

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: American West Development, Inc.

Case No. 12-12349-MKN

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: March 31, 2012

PETITION DATE: March 1, 2012

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor). Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$ 4,536,182	N/A	
b. Total Assets	59,816,272	N/A	\$55,392,951 (1)
c. Current Liabilities	710,591	N/A	
d. Total Liabilities	\$ 195,214,550	N/A	\$208,495,201 (1)
			Cumulative (Case to Date)
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	
a. Total Receipts	\$3,818,023	N/A	\$3,818,023
b. Total Disbursements	3,072,297	N/A	3,072,297
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	745,725	N/A	745,725
d. Cash Balance Beginning of Month	2,645,030	N/A	2,645,030
e. Cash Balance End of Month (c + d)	\$3,390,756	N/A	\$3,390,756
	Current Month	Prior Month	Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	(\$945,715)	N/A	(\$945,715)
5. Account Receivables (Pre and Post Petition)	\$43,800	N/A	
6. Post-Petition Liabilities	\$710,591	N/A	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	N/A	

At the end of this reporting month:

- | | Yes | No |
|---|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)
Please see attached schedule. | X | |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | X | |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | X | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | X | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | | X |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
| 15. Check if paid: Post-petition taxes <u>X</u> (2) ; U.S. Trustee Quarterly Fees _____; Check if filing is current for: Post-petition tax reporting and tax returns: _____
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) | | |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct

Date: 4-19-2012

Robert A Swans
Responsible Individual

Notes:

- (1) Total Assets and Total Liabilities are based upon 1/31/12 balances in Schedules
(2) Payroll taxes

AMERICAN WEST DEVELOPMENT, INC.
BALANCE SHEET
(General Business Case)
For the Month Ended: March 31, 2012

Assets		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		\$ 3,370,756
2	Cash and cash equivalents - restricted		20,000
3	Inventory		
4	Professional retainers		
5	Other:		
6	Accounts Receivable, net	A	43,800
7	Customer and Other Receivable		1,101,627
8	Total Current Assets		<u>4,536,182</u>
9			
10	Fixed/Other Assets	D	<u>137,125</u>
11	Work in Process, net ⁽¹⁾		37,226,602
12	Capitalized Model Costs		2,138,115
13	Refundable Deposits		2,817,171
14	Prepaid Expenses		12,961,077
15	Real property		-
16	Machinery and equipment		-
17	Furniture and fixtures		-
18	Office equipment		-
19	Leasehold improvements		-
20	Vehicles		-
	Total Property and Equipment		<u>55,280,090</u>
Other Assets			
21	Loans to shareholders		-
22	Loans to affiliates		-
	Total Assets		<u>\$ 59,816,272</u>

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals, familiarity with comparable market prices, etc) and the date the value was determined. MARKET VALUE = NET BOOK VALUE

Liabilities and Equity
(General Business Case)

Current Liabilities			
23	Salaries and wages		191
24	Payroll taxes		-
25	Real and personal property taxes		-
26	Income taxes		-
27	Sales taxes		-
28	Notes payable (short term)		-
29	Accounts payable (trade)	A	-
30	Real property lease arrearage		-
31	Personal property lease arrearage		-
32	Accrued professional fees and US Trustee Fees		710,400
33	Current portion of long-term post-petition debt (due within 12 months)		-
34	Total Current Liabilities		<u>710,591</u>
Pre-Petition Liabilities (allowed amount)			
35	Secured Claims - CB&T	F	177,506,450
36	AW Ventures Payable (Intercompany)	F	16,840,192
37	Priority Unsecured claims	F	124,799
38	Accounts payable (trade)	A, F	32,518
39	Total Pre-Petition Liabilities		<u>194,503,959</u>
40	Total Liabilities		<u>\$ 195,214,550</u>
Owner's Equity			
41	Retained Earnings/(Deficit) at time of filing		36,013,215
42	Treasury Stock		(735,260)
43	Capital Stock		73,000
44	Additional paid-in capital		265,926,059
45	Capital Distributions		(435,729,576)
46	Cumulative profit/(loss) since filing of case		(945,715)
47	Post-petition contributions/(distributions) or (draws)		-
			<u>(135,398,277)</u>
48	Total Liabilities and Equity		<u>\$ 59,816,272</u>

Notes:

(1) Work in Process, net includes impairment reserve.

**AMERICAN WEST DEVELOPMENT, INC.
SCHEDULES TO THE BALANCE SHEET
(General Business Case)**

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$6,991	-	
31-60 Days	\$0	-	
61-90 Days	\$4,240	-	\$0
91+ Days	\$32,569	32,518 (1)	
Total accounts receivable/payable	\$43,800	\$32,518	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$43,800		

(1) Amount is under dispute and was prepetition.

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	\$0
		Add -	0
Retail/Restaurants -		Net purchases	\$0
Product for resale	\$0	Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale		Other:	
Manufacturer -			
Raw Materials			
Work-in-progress		Less -	
Finished goods		Inventory End of Month	\$0
		Shrinkage	
Other - Explain		Personal Use	
TOTAL	\$0	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes ___ No X

How often do you take a complete physical inventory?

Weekly _____
 Monthly _____
 Quarterly _____
 Semi-annually _____
 Annually _____

Date of last physical inventory was _____ N/A

Date of next physical inventory is _____ N/A

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
 LIFO cost _____
 Lower of cost or market _____
 Retail method _____
 Other _____
 Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
None		

Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
None		

Total	\$0	\$0

Furniture & Fixtures -		

Total	\$0	\$0

Office Equipment -		
Office Equipment	137,125	

Total	137,125	\$0

Leasehold Improvements -		

Total	\$0	\$0

Vehicles -		
None		

Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
 (As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding	None				\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$177,506,450	
Priority claims other than taxes	\$124,799	
AW Ventures Payable (Intercompany)	\$16,840,192	
General unsecured claims	\$32,518	
Bonds ⁽¹⁾	\$17,744,349	

Notes:

(1) Bond obligation is not recognized as a liability on Debtor's books and is a contingent claim

(a) List total amount of claims even it under secured.

(b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
 Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	US Bank	US Bank	US Bank	Cash on hand
Account Type	Operating	Payroll - ZBA	CD - Restricted	Petty Cash
Account No.	153700355255	153790801879		
Account Purpose	Operating	Payroll - ZBA	Credit card collateral	Petty Cash
Balance, End of Month	3,393,628.93	(26,873.22)	20,000.00	4,000.00
Total Funds on Hand for all Accounts	\$3,390,756			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

AMERICAN WEST DEVELOPMENT, INC.

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended: March 31, 2012

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$ 1,188,000	\$ 1,320,000	\$ (132,000)	Revenues:	\$ 1,188,000	\$ 1,056,000
13,691	50,000	(36,309)	1 Management Fee Income	13,691	40,000
-	-	-	2 Miscellaneous Income	-	-
-	-	-	3 Gross Sales	-	-
-	-	-	4 less: Sales Returns & Allowances	-	-
-	-	-	5 Net Sales	-	-
-	-	-	6 less: Cost of Goods Sold	-	-
-	-	-	7 Gross Profit	-	-
-	-	-	8 Interest	-	-
-	-	-	9 Other Income:	-	-
1,201,691	1,370,000	(168,309)	10 Total Revenues	1,201,691	1,096,000
64,588	-	(64,588)	Expenses:	64,588	-
409,824 (1)	888,000	478,176	11 Compensation to Owner(s)/Officer(s)	409,824	296,000
110,878	-	-	12 Payroll and Related Disbursements	110,878	-
-	-	-	13 Commissions	-	-
-	-	-	14 Contract Labor	-	-
-	-	-	15 Rent/Lease:	-	-
-	-	-	16 Real Property	-	-
78,336	153,000	74,664	17 Model Home Lease and Maintenance	78,336	148,000
44,435	-	-	18 Insurance	44,435	-
-	-	-	19 Management Fees	-	-
-	-	-	20 Taxes:	-	-
-	-	-	21 Other Taxes	-	-
-	-	-	22 Other Selling	-	-
-	-	-	23 Other Administrative	-	-
-	-	-	24 Interest	-	-
351,929 (2)	350,000	1,929	25 AW Ventures Interest Expense	351,929 (2)	350,000
147,457	147,457	(0)	26 Adequate Protection Interest Expense	147,457	143,000
22,022	60,000	37,978	27 Other Expenses:	-	-
199,540	309,846	110,306	28 Sales and Marketing	22,022	48,000
-	-	-	29 G&A Expense	199,540	262,846
7,996	-	(7,996)	30 Property Taxes	-	30,901
1,437,006	1,908,303	630,468	31 Depreciation	7,996	-
(235,315)	(538,303)	302,988	32 Total Expenses	1,437,006	1,278,747
-	-	-	33 Operating Income (loss)	(235,315)	(182,747)
-	-	-	Reorganization Items:	-	-
-	-	-	34 Provisions for Rejected Executory Contracts	-	-
-	-	-	35 Interest Earned on Accumulated Cash from	-	-
-	-	-	36 Resulting Chp 11 Case	-	-
10,400	10,400	-	37 Gain or (Loss) from Sale of Equipment	-	-
700,000 (3)	700,000	-	38 U.S. Trustee Quarterly Fees	10,400	-
710,400	710,400	-	39 Professional Fees	700,000	650,000
(945,715)	(1,248,703)	302,988	40 Total Reorganization Items	710,400	650,000
-	-	-	41 Net Profit (Loss) Before Federal & State Taxes	(945,715)	(832,747)
(945,715)	(1,248,703)	302,988	42 Federal & State Income Taxes	-	-
\$ (945,715)	\$ (1,248,703)	\$ 302,988	43 Net Profit (Loss)	\$ (945,715)	\$ (832,747)

Notes:

(1) Payroll Taxes are included in Payroll and Related Disbursements

(2) The "Interest" set forth above is based on prior years payment terms pursuant to existing loan documents and is for illustrative purposes only since under secured creditors are not entitled to interest payments during the bankruptcy case and is not an admission on the part of the Debtor that the Lender is entitled to interest payments. Further, it does not represent the amount of interest to be paid by the reorganized debtor on a restructured loan under a plan of reorganization.

(3) Restructuring Costs is an estimated accrual for March 2012 Restructuring Fees incurred

AMERICAN WEST DEVELOPMENT, INC.
STATEMENT OF CASH FLOWS
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents
 For the Month Ended: March 31, 2012

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
<u>Adjustments to reconcile net income (loss) to net cash</u>		
1 Net Loss	(\$945,715)	(\$945,715)
Cash Received from Sales	-	-
Rent/Leases Collected	-	-
Interest Received	-	-
Cash Paid to Suppliers	-	-
Cash Paid for Selling Expenses	-	-
Cash Paid for Administrative Expenses	-	-
Cash Paid for Rents/Leases:	-	-
Personal Property	-	-
Real Property	-	-
Cash Paid for Interest	-	-
Cash Paid for Net Payroll and Benefits	-	-
Cash Paid to Owner(s)/Officer(s)	-	-
Salaries	-	-
Draws	-	-
Commissions/Royalties	-	-
Expense Reimbursements	-	-
Other	-	-
Cash Paid for Taxes Paid/Deposited to Tax Acct.	-	-
Employer Payroll Tax	-	-
Employee Withholdings	-	-
Real Property Taxes	-	-
Other Taxes	-	-
Cash Paid for General Expenses	-	-
2 Depreciation	7,996	7,996
3 (Incr) Decr in Accounts Receivable	(6,991)	(6,991)
4 (Incr) Decr in Customer and Other Receivable	(242,021)	(242,021)
5 (Incr) Decr in Work in Process	641,714	641,714
6 (Incr) Decr in Cap'd Model costs	(36,203)	(36,203)
7 (Incr) Decr in Refundable Deposits	300	300
8 (Incr) Decr in Prepaid Expenses	154,018	154,018
9 (Incr) Decr in Fixed/Other Assets	16,191	16,191
10 (Decr) Incr in Accounts Payable, Accrued Liabilities, and Other Liabilities	804,510	804,510
11 (Decr) Incr in AW Ventures Payable	351,929	351,929
12 Net Cash Provided (Used) by Operating Activities	745,725	745,725
Cash Flows From Reorganization Items		
13 Interest Received on Cash Accumulated Due to Chp 11 Case	-	-
14 Professional Fees Paid for Services in Connection with Chp 11 Case	-	-
15 U.S. Trustee Quarterly Fees	-	-
16 Net Cash Provided (Used) by Reorganization Items	-	-
Cash Flows From Investing Activities		
17 Capital Expenditures	-	-
18 Proceeds from Sales of Capital Goods due to Chp 11 Case	-	-
19 Net Cash Provided (Used) by Investing Activities	-	-
Cash Flows From Financing Activities		
20 Net Borrowings (Except Insiders)	-	-
21 Net Borrowings from Shareholders, Partners, or Other Insiders	-	-
22 Capital Contributions	-	-
23 Principal Payments	-	-
24 Net Cash Provided (Used) by Financing Activities	-	-
25 Net Increase (Decrease) in Cash and Cash Equivalents	745,725	745,725
26 Cash and Cash Equivalents at Beginning of Month	2,645,030	2,645,030
27 Cash and Cash Equivalents at End of Month	\$3,390,756	\$3,390,756

AMERICAN WEST DEVELOPMENT, INC.
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended: March 31, 2012

	Actual <u>Current Month</u>	Cumulative <u>(Case to Date)</u>
Cash Receipts		
1	3,800,448	3,800,448
2	17,575	17,575
3	-	-
4	-	-
5	-	-
6	-	-
7	-	-
8	-	-
9	<u>3,818,023</u>	<u>3,818,023</u>
Cash Disbursements		
10	-	-
11	-	-
12	-	-
13	-	-
14	-	-
15	-	-
16	-	-
17	-	-
18	-	-
19	-	-
20	-	-
21	-	-
22	-	-
23	-	-
24	-	-
25	-	-
26	-	-
27	-	-
28	-	-
29	-	-
30	-	-
31	377,914	377,914
32	2,029,524	2,029,524
33	124,062	124,062
34	63,753	63,753
35	55,534	55,534
36	138,936	138,936
37	-	-
38	147,457	147,457
39	<u>135,119</u>	<u>135,119</u>
40	<u>3,072,297</u>	<u>3,072,297</u>
41	<u>\$ 745,725</u>	<u>\$ 745,725</u>
42	<u>\$ 2,645,030</u>	<u>\$ 2,645,030</u>
43	<u>\$ 3,390,756</u>	<u>\$ 3,390,756</u>

TOTAL DISBURSEMENTS	\$ 3,072,297	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES	-	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 3,072,297	(a)

(a) Disbursements for calculating U.S. Trustee Quarterly Fees could be negative if the Transfers to Other Debtor in Possession exceed the sum of Total Disbursements and Estate Disbursements Made by Outside Sources.

American West Development, Inc.
Question 8 Schedule

<u>Date</u>	<u>Name of Payee</u>	<u>Amount</u>
3/7/2012	Clark County Building Department	\$ 11,164.27
3/7/2012	Clark County Water Reclamation District	8,264.00
3/7/2012	NV Energy	1,164.00
3/9/2012	Alcal Arcade	3,834.00
3/9/2012	Anvil Masonry LLC	9,299.50
3/9/2012	Bombard Mechanical, LLC	22,435.40
3/9/2012	Brandon Iron	740.00
3/9/2012	Carpets-N-More	3,787.00
3/9/2012	CTM Contractors, Inc.	4,330.00
3/9/2012	Dan Bradley's Glass Shop	4,390.00
3/9/2012	Del Grosso Floor Covering, Inc.	3,255.00
3/9/2012	Developers Maintenance	1,026.40
3/9/2012	DP Sales	4,321.00
3/9/2012	Dynamic Plumbing Systems Inc.	3,824.60
3/9/2012	Gilmore Construction, LLC	5,747.80
3/9/2012	Loftco, LLC	3,399.00
3/9/2012	Mammoth Underground LLC	2,550.00
3/9/2012	NV Energy	3,649.60
3/9/2012	P.R. Construction Inc.	3,239.55
3/9/2012	Piece of the Rock Inc.	20,789.75
3/9/2012	Pioneer Plumbing, Inc.	8,870.00
3/9/2012	Ponderosa Plastering LLC	14,420.20
3/9/2012	Red Rock Insulation	1,122.30
3/9/2012	Red Rose Inc. and Pacific Supply	9,221.75
3/9/2012	Republic Electric, Inc.	2,467.62
3/9/2012	Rim Rock Engineering	1,280.00
3/9/2012	Roadrunner Drywall Corp	25,310.30
3/9/2012	Sierra Air Conditioning, Inc.	4,161.00
3/9/2012	Southern California Construction Cleanup	1,931.95
3/9/2012	Southwest Foundation	22,628.00
3/9/2012	Statewide Lighting	1,428.00
3/9/2012	Sterling Nevada LLC	5,304.75
3/9/2012	Sunrise Carpentry Inc.	36,075.00
3/9/2012	Sunstate Companies Inc.	11,626.40
3/9/2012	Western States Contracting, Inc.	170.00
3/9/2012	Whirlpool	3,159.00
3/14/2012	Clark County Building Department	31,099.36
3/14/2012	Clark County Water Reclamation District	22,726.00
3/15/2012	David Meeks	3,442.50
3/15/2012	Elizabeth Carvalho	1,671.04
3/15/2012	Harry Konopinski	823.06
3/15/2012	Lani Delos Santos	2,188.00
3/15/2012	Lauren Tuazon	8,647.50
3/15/2012	Marilyn Gutierrea	3,695.00
3/30/2012	Lauren Tuazon	1,852.50
3/30/2012	Lani Delos Santos	1,215.22
3/30/2012	Marilyn Gutierrea	3,284.65
	Total	\$ 351,031.97

**American West Development, Inc.
Question 9 Schedule**

<u>Name of Payee</u>	<u>Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Reason of Payment</u>	<u>Amount of Payment</u>
Jeffrey Lawrence Graves Canarelli	Vice President of Sales	3/15/12	Salary	\$ 6,667.52
		3/31/12	Salary	6,667.52
Robert M. Evans	President, Secretary and Treasurer	3/15/12	Salary	14,583.96
		3/31/12	Salary	14,583.96
Mark Dunford	Vice President	3/15/12	Salary	11,042.62
		3/31/12	Salary	<u>11,042.62</u>
			Total	<u>\$ 64,588.20</u>

**American West Development, Inc.
Question 11 Schedule**

<u>Professional</u>	<u>Date of Payment</u>	<u>Amount of Payment</u>
Garden City Group	3/9/12	\$ 7,237.50
Garden City Group	3/30/12	60,675.51



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3775 TRN 6480 Y ST01

Business Statement

Account Number:

Statement Period:

Mar 1, 2012
through
Mar 31, 2012

Page 1 of 5



000081915 1 SP 106481538034097 S
AMERICAN WEST DEVELOPMENT, INC.
DEBTOR IN POSSESSION
CASE #BK-S-12-12349-MKN
250 PILOT RD STE 140
LAS VEGAS NV 89119-3543

#001

To Contact U.S. Bank

Commercial Customer Service: 1-800-753-5801

Telecommunications Device for the Deaf: 1-800-685-5065

Internet: usbank.com

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Mar 1			3,007,937.94
Customer Deposits	9		17,482.48
Other Deposits	16		3,800,540.39
Other Withdrawals	18		799,096.62
Checks Paid	359		2,010,606.23
Ending Balance on Mar 31, 2012		\$	4,016,257.96

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Mar 2	9795818279	746.10		Mar 22	9793648841	4,320.00	
	Mar 6	9793527828	820.00		Mar 26	9790406903	1,920.00	
	Mar 13	9796612652	9,009.97		Mar 27	9792381166	95.00	
	Mar 16	9793661236	30.00		Mar 30	9798605141	226.41	
	Mar 20	9790503251	315.00					
Total Customer Deposits							\$	17,482.48

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 8	Electronic Funds Transfer	From Account	\$ 203,211.07
Mar 8	Electronic Funds Transfer	From Account	251,359.88
Mar 8	Electronic Funds Transfer	From Account	405,610.76
Mar 8	Electronic Funds Transfer	From Account	442,746.95
Mar 21	Electronic Funds Transfer	From Account	92.50
Mar 21	Electronic Funds Transfer	From Account	4,100.70
Mar 21	Electronic Funds Transfer	From Account	4,376.00
Mar 21	Electronic Funds Transfer	From Account	5,340.22
Mar 21	Electronic Funds Transfer	From Account	179,527.50
Mar 21	Electronic Funds Transfer	From Account	197,486.56
Mar 21	Electronic Funds Transfer	From Account	212,910.50
Mar 21	Electronic Funds Transfer	From Account	218,665.12
Mar 21	Electronic Funds Transfer	From Account	221,264.42
Mar 21	Electronic Funds Transfer	From Account	273,047.20
Mar 21	Electronic Funds Transfer	From Account	560,460.65
Mar 21	Electronic Funds Transfer	From Account	620,340.56
Total Other Deposits			\$ 3,800,540.39

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 1	ZBA Transfer	To Account	0100005473 \$ 16,389.33
Mar 2	ZBA Transfer	To Account	0200005513 3,852.68
Mar 5	ZBA Transfer	To Account	0500005643 1,373.38
Mar 7	ZBA Transfer	To Account	0700005205 1,086.92



AMERICAN WEST DEVELOPMENT, INC.
 IN POSSESSION
 CASE #BK-S-12-12349-MKN
 250 PILOT RD STE 140
 LAS VEGAS NV 89119-3543

Business Statement

Account Number:

Statement Period:
 Mar 1, 2012
 through
 Mar 31, 2012

Page 2 of 5



ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 9	Wire Debit REF000927 BNF=THE GARDEN CITY	SIGNATURE BK NY GROUP INC. 1985 MARCUS AVEN	7,237.50-
Mar 14	ZBA Transfer	To Account 1400005209	164,618.39-
Mar 15	Electronic Withdrawal REF=12074011982561 N	From PRINCIPAL PERIS 9PENS401K PLIC-PERIS8-0269100001998	9,500.62-
Mar 15	ZBA Transfer	To Account 1500005255	92,007.88-
Mar 16	ZBA Transfer	To Account 1600005325	17,131.80-
Mar 19	ZBA Transfer	To Account 1900005399	1,492.10-
Mar 20	ZBA Transfer	To Account 2000005281	3,988.71-
Mar 22	Electronic Withdrawal REF=12082008151126 Y Inv. Sec Pur Rcpt	From Department 0112912506Fixed Inc 388039594 \	20,000.00-
Mar 28	Electronic Withdrawal REF=12087006593638 N	From PRINCIPAL PERIS 9PENS401K PLIC-PERIS8-0269100001127	1,866.63-
Mar 29	ZBA Transfer	To Account 2900005291	158,831.89-
Mar 30	Electronic Withdrawal REF=12089010092719 N	From PRINCIPAL PERIS 9PENS401K PLIC-PERIS8-0269100002556	9,414.60-
Mar 30	Wire Debit REF000539 BNF=THE GARDEN CITY	SIGNATURE BK NY 120329036207 GROUP LAKE SUCCESS NY	60,675.51-
Mar 30	ZBA Transfer	To Account 3000005587	82,171.68-
Mar 30	Wire Debit REF000353 BNF=CALIFORNIA BANK &	CALIFORNIA BK-SAN TRUST.PHOENIX AZ	147,457.00-
Total Other Withdrawals			\$ 799,096.62-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
39708	Mar 13	8898355861	100.00	40235*	Mar 12	8896838515	600.00
39733*	Mar 16	8991786348	100.00	40236	Mar 12	8896838516	300.00
39906*	Mar 2	9795817292	3,704.24	40252*	Mar 8	8895505188	319.05
39912*	Mar 12	9495022084	445.00	40253	Mar 13	9496508156	8,336.50
39916*	Mar 20	8994124441	365.00	40257*	Mar 1	8890626271	1,233.11
39919*	Mar 13	9496404852	275.00	40258	Mar 2	8890936598	102.61
39945*	Mar 1	9793598195	4,496.80	40264*	Mar 30	8891585245	219.00
40010*	Mar 5	9396443341	250.00	40267*	Mar 2	9396140608	16,747.50
40024*	Mar 21	9196683963	2,530.00	40269*	Mar 5	9396443343	500.00
40036*	Mar 2	9795817295	2,478.00	40270	Mar 1	8890095320	75.60
40045*	Mar 20	8994124440	750.00	40273*	Mar 16	9390015492	485.00
40069*	Mar 1	9497922046	4,174.04	40274	Mar 1	8890644900	4,775.00
40075*	Mar 1	9793598196	1,722.00	40282*	Mar 28	9197772409	487.50
40114*	Mar 8	8895648139	337.28	40292*	Mar 2	9795817294	2,558.84
40132*	Mar 5	9396443342	125.00	40297*	Mar 20	8994124437	510.00
40140*	Mar 6	9396623859	9,397.00	40298	Mar 2	9795773103	257.52
40144*	Mar 5	8892028515	1,500.00	40299	Mar 19	8992585388	300.00
40164*	Mar 20	8994124439	445.00	40302*	Mar 5	8892893808	2,869.61
40165	Mar 2	9795773092	257.52	40304*	Mar 2	8890948281	6,606.20
40170*	Mar 8	8895772926	3,392.05	40307*	Mar 1	8890095259	8,770.00
40175*	Mar 5	9396496928	85.00	40319*	Mar 1	9497922048	636.90
40177*	Mar 7	8894469812	147.88	40320	Mar 6	9396860176	575.00
40180*	Mar 5	8891946794	652.12	40323*	Mar 1	9793598194	17,270.80
40189*	Mar 1	8890476854	84.60	40326*	Mar 2	8891503845	1,700.00
40190	Mar 1	9497922047	149.68	40328*	Mar 6	9396612636	14,068.04
40192*	Mar 6	9396860177	625.00	40330*	Mar 14	8990264446	6,906.80
40227*	Mar 2	9396069585	50.00	40333*	Mar 6	9396898471	130.00
40230*	Mar 8	9397350522	933.75	40340*	Mar 30	8891585242	1,208.00
40232*	Mar 14	8990264447	6,068.60	40344*	Mar 5	9396443344	250.00



AFRICAN WEST DEVELOPMENT, INC.
 OR IN POSSESSION
 CASE #BK-S-12-12349-MKN
 250 PILOT RD STE 140
 LAS VEGAS NV 89119-3543



Business Statement

Account Number:

Statement Period:
 Mar 1, 2012
 through
 Mar 31, 2012

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
40346*	Mar 16	9390015493	4,549.78	40459	Mar 13	9398273083	3,069.38
40348*	Mar 6	9396623869	6,783.00	40460	Mar 12	8897764758	254.90
40351*	Mar 2	9795817293	1,759.00	40461	Mar 9	8896484099	4,076.44
40356*	Mar 20	8994124438	1,020.00	40462	Mar 19	8993582619	1,898.78
40357	Mar 2	8890948280	8,104.65	40465*	Mar 22	9492922342	22,435.40
40358	Mar 20	9390701301	1,565.00	40467*	Mar 9	9791173269	740.00
40359	Mar 1	8890095260	5,944.00	40470*	Mar 12	8897645702	3,787.00
40361*	Mar 5	9396462319	4,623.00	40476*	Mar 12	8896900558	4,330.00
40364*	Mar 6	9396860175	375.00	40477	Mar 9	8896392994	4,390.00
40374*	Mar 5	8892893807	1,307.99	40478	Mar 13	9398058109	3,255.00
40378*	Mar 19	8993450975	2,066.00	40479	Mar 26	9391702867	1,026.40
40379	Mar 1	9395845132	10,895.13	40480	Mar 9	9791030119	4,321.00
40380	Mar 5	8891950281	3,931.39	40481	Mar 12	8897954724	3,824.60
40381	Mar 2	9498645865	2,080.08	40487*	Mar 12	9397976416	5,747.80
40384*	Mar 5	8892700182	25,219.25	40493*	Mar 15	9398734965	186.00
40386*	Mar 7	9397169235	510.00	40495*	Mar 15	8991465248	107.22
40387	Mar 12	8897335450	1,942.58	40496	Mar 15	8991477598	476.52
40388	Mar 6	9396872783	12,703.42	40497	Mar 13	9092580751	2,815.26
40394*	Mar 5	9396243982	401.05	40500*	Mar 14	8990688763	3,649.60
40400*	Mar 1	8890439965	70.95	40502*	Mar 12	9397634156	20,789.75
40401	Mar 5	8891870891	27,761.69	40503	Mar 14	9195364634	8,870.00
40403*	Mar 6	8894185481	1,152.00	40505*	Mar 9	9397583365	14,420.20
40404	Mar 2	9396098622	2,789.07	40506	Mar 12	9397630237	3,239.55
40405	Mar 2	9396098624	715.00	40507	Mar 20	8994120569	1,122.30
40406	Mar 2	9396098623	5,390.00	40508	Mar 12	8897671752	9,221.75
40409*	Mar 6	9396612637	8,563.29	40510*	Mar 19	9390088439	2,467.62
40410	Mar 9	9397600987	26,633.71	40513*	Mar 14	8990267537	1,280.00
40411	Mar 2	9396098625	11,177.00	40514	Mar 13	9398279893	25,310.30
40414*	Mar 1	8890550467	57.04	40517*	Mar 9	9397583351	4,161.00
40424*	Mar 1	9395839924	450.00	40518	Mar 12	9398012788	1,085.00
40425	Mar 1	9193129839	166.31	40519	Mar 21	8994978983	692.22
40426	Mar 6	8893460212	530.00	40520	Mar 9	9397600960	13,800.78
40427	Mar 13	9496405053	445.00	40521	Mar 19	8992573498	1,931.95
40428	Mar 7	8894444355	1,650.00	40522	Mar 9	9397600959	7,050.00
40429	Mar 5	8891958546	568.75	40525*	Mar 16	8991739088	1,428.00
40430	Mar 12	9494768538	275.00	40526	Mar 14	8990267976	5,304.75
40432*	Mar 6	9396872782	300.00	40528*	Mar 14	9398549256	6,945.32
40434*	Mar 1	8890095261	27.00	40529	Mar 14	9398549257	26,585.00
40436*	Mar 1	8890095204	1,660.00	40530	Mar 19	8993627310	11,626.40
40438*	Mar 1	8890212918	19.38	40531	Mar 16	9390019011	2,544.68
40441*	Mar 1	9395692012	3,877.89	40532	Mar 14	9398549425	2,635.80
40442	Mar 1	8890573130	43.00	40542*	Mar 14	9398534984	9,400.00
40443	Mar 1	8890573131	31.31	40543	Mar 21	8994984043	557.68
40444	Mar 1	8890573132	35.65	40544	Mar 16	8992279287	385.00
40445	Mar 5	9193677841	3,256.95	40545	Mar 16	8992279288	385.00
40446	Mar 2	8891007907	1,236.85	40546	Mar 20	8994114151	305.00
40447	Mar 1	9696389568	332.06	40547	Mar 19	9196094523	4,684.76
40449*	Mar 1	8890092981	683.74	40548	Mar 19	8992995367	41,103.09
40450	Mar 14	8990328304	4,132.00	40549	Mar 21	8995324292	385.31
40451	Mar 14	8990328302	2,066.00	40550	Mar 19	8993424351	459.54
40452	Mar 14	8990328303	2,066.00	40551	Mar 19	8993424354	2,926.61
40453	Mar 13	8898403816	5,621.00	40552	Mar 14	9798271725	1,406.37
40454	Mar 13	8898403815	2,807.36	40553	Mar 16	8991972631	3,080.00
40455	Mar 13	8898403814	2,735.91	40554	Mar 20	8994614046	4,132.00
40456	Mar 8	8895799151	1,164.00	40555	Mar 20	8994614045	2,066.00
40458*	Mar 15	8991490344	3,834.00	40556	Mar 19	8993450974	2,066.00



AMERICAN WEST DEVELOPMENT, INC.
 DEBTOR IN POSSESSION
 CASE #BK-S-12-12349-MKN
 250 PILOT RD STE 140
 LAS VEGAS NV 89119-3543

Business Statement

Account Number:

Statement Period:
 Mar 1, 2012
 through
 Mar 31, 2012

Page 4 of 5



ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
40557	Mar 20	8994614048	6,198.00	40705	Mar 19	9195967210	5,633.34
40558	Mar 20	8994614044	2,066.00	40706	Mar 19	8992544577	15,162.66
40559	Mar 20	8994614047	6,198.00	40707	Mar 16	9390019018	21,688.40
40560	Mar 21	8995343305	5,133.70	40708	Mar 19	9390102082	9,038.00
40561	Mar 23	8996258698	2,810.50	40709	Mar 22	9794009120	947.23
40562	Mar 21	8995343304	2,807.36	40710	Mar 20	9196334894	58.49
40563	Mar 21	8994887413	8,072.48	40711	Mar 20	8994120568	4,535.70
40564	Mar 23	8996258697	2,894.95	40712	Mar 19	8992569676	14,851.25
40565	Mar 21	8995343307	9,380.37	40713	Mar 28	9197776329	3,025.20
40654*	Mar 19	9390415246	845.19	40714	Mar 21	8995164103	328.16
40655	Mar 21	8994893749	1,726.00	40715	Mar 20	9390703705	578.83
40656	Mar 20	9390707026	911.68	40716	Mar 16	9390015445	17,737.45
40657	Mar 20	8994441478	263.23	40718*	Mar 16	9390019019	16,133.60
40658	Mar 21	8994829430	6,228.33	40719	Mar 20	9390508767	71.49
40659	Mar 19	8993603015	857.76	40720	Mar 19	9390416423	3,830.00
40660	Mar 30	8891588440	13,370.40	40721	Mar 26	8997471180	1,954.39
40661	Mar 22	9492922343	24,212.80	40722	Mar 19	9390087872	65,288.61
40662	Mar 16	9793690231	3,985.00	40723	Mar 29	8891345112	6,090.30
40664*	Mar 26	8997041545	1,295.00	40725*	Mar 19	9390087873	1,900.00
40665	Mar 16	8992253518	53,015.00	40726	Mar 20	9390701300	795.00
40666	Mar 19	8992875448	247.54	40727	Mar 21	8995448892	147.59
40667	Mar 19	8992875447	73.40	40728	Mar 21	8994829408	6,382.00
40668	Mar 19	8992875446	32.39	40729	Mar 19	9390416563	5,254.56
40669	Mar 19	8992875452	37.73	40730	Mar 19	9390416562	17,560.00
40670	Mar 19	8992875451	32.48	40731	Mar 19	8993627311	18,073.30
40671	Mar 19	8992875450	38.66	40732	Mar 21	9390784689	2,741.44
40672	Mar 19	8992875449	247.54	40733	Mar 22	9391151592	7,761.40
40673	Mar 20	8994152981	2,064.15	40734	Mar 19	8993253141	694.01
40674	Mar 21	8994878260	440.00	40735	Mar 16	8992100728	7,550.90
40675	Mar 22	8995912083	900.00	40736	Mar 23	9493564125	1,619.70
40676	Mar 16	8992114093	7,398.00	40738*	Mar 19	8993040721	135.00
40677	Mar 20	9390488572	9,262.00	40740*	Mar 19	9196095604	458.65
40678	Mar 26	9391702866	332.00	40743*	Mar 23	9391388942	16,495.81
40679	Mar 19	9390187718	5,889.06	40746*	Mar 22	8995844620	1,425.00
40680	Mar 21	8994829644	2,281.03	40749*	Mar 21	8995216677	13,316.00
40681	Mar 19	9490620461	3,619.51	40750	Mar 23	8996273396	275.00
40682	Mar 16	9793752333	9,138.86	40751	Mar 23	8996273397	275.00
40684*	Mar 20	8994123039	875.00	40752	Mar 23	8996273398	275.00
40685	Mar 16	8992253363	4,002.00	40753	Mar 23	8996273399	275.00
40686	Mar 20	9790508069	1,680.00	40754	Mar 23	8996273400	275.00
40687	Mar 23	9391341424	250.00	40755	Mar 23	8996273401	275.00
40689*	Mar 20	8994590030	20,625.00	40756	Mar 23	8996241004	275.00
40690	Mar 23	9391399818	2,900.04	40759*	Mar 22	9793648840	48.50
40691	Mar 27	9197464999	990.00	40846*	Mar 30	9392619774	150.00
40692	Mar 22	8995997580	10,924.79	40847	Mar 29	9392275118	3,219.22
40693	Mar 26	8997904835	870.21	40848	Mar 29	9197943105	900.00
40695*	Mar 26	9391490432	7,858.00	40849	Mar 30	8891588441	11,149.20
40696	Mar 19	8992704832	395.30	40850	Mar 23	9795831072	2,508.00
40697	Mar 20	8994540980	357.06	40852*	Mar 27	9092777908	945.00
40698	Mar 20	8994540979	64.55	40854*	Mar 30	9497565219	39,989.20
40699	Mar 20	8994541031	158.41	40855	Mar 23	9795972469	5,775.00
40700	Mar 20	8994541032	76.73	40856	Mar 30	8892092947	1,793.00
40701	Mar 19	8993611669	1,164.00	40857	Mar 23	8996775619	4,240.00
40702	Mar 19	8993611668	1,552.00	40858	Mar 26	8997299950	247.54
40703	Mar 19	8993611670	388.00	40859	Mar 26	8997299951	247.54
40704	Mar 16	9390018864	12,970.00	40860	Mar 26	8997299952	38.66



AMERICAN WEST DEVELOPMENT, INC.
 IN POSSESSION
 CASE #BK-S-12-12349-MKN
 250 PILOT RD STE 140
 LAS VEGAS NV 89119-3543



Business Statement

Account Number:

Statement Period:
 Mar 1, 2012
 through
 Mar 31, 2012

Page 5 of 5

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
40861	Mar 26	8997299953	34.27	40909*	Mar 23	9391399784	27,666.20
40862	Mar 26	8997299954	35.60	40910	Mar 26	9391688447	510.00
40863	Mar 26	8997299947	43.00	40912*	Mar 23	9391399733	14,559.00
40864	Mar 26	8997299946	38.66	40913	Mar 29	8891345113	8,770.40
40865	Mar 26	8997124363	103.45	40914	Mar 23	9391399734	9,928.25
40866	Mar 23	9391399261	8,775.75	40915	Mar 30	9392463157	910.00
40867	Mar 26	8997003796	7,235.00	40916	Mar 30	8892042170	7,419.00
40868	Mar 23	8996553665	3,835.00	40917	Mar 28	8890221535	7,250.25
40869	Mar 23	9391399263	42,582.00	40918	Mar 28	8890220786	165.00
40871*	Mar 26	9391478138	9,436.67	40919	Mar 26	9391688398	15,128.13
40872	Mar 26	8997927304	2,111.60	40920	Mar 26	9391688399	97,903.00
40873	Mar 26	9494613745	1,576.73	40921	Mar 26	8997965662	19,670.00
40874	Mar 23	9795841172	11,644.00	40922	Mar 27	9391988748	9,380.87
40875	Mar 27	8998369087	860.00	40923	Mar 28	9392213489	13,878.38
40876	Mar 23	8996775620	8,468.00	40924	Mar 26	8997622654	493.81
40877	Mar 26	9790538413	3,195.00	40925	Mar 26	9391684684	1,830.13
40878	Mar 27	8998776447	4,500.00	40926	Mar 26	8997069430	943.30
40879	Mar 28	9392209842	125.00	40927	Mar 26	8997160885	282.00
40880	Mar 27	8998518880	41,772.70	40928	Mar 30	9497559898	4,250.30
40881	Mar 26	9391690700	8,933.00	40930*	Mar 26	8998221321	1,594.73
40884*	Mar 27	8998680897	1,300.00	40933*	Mar 27	9792381163	185.45
40885	Mar 28	8890578912	325.00	40936*	Mar 30	8891620736	2,066.00
40886	Mar 29	8891404912	15,534.08	40937	Mar 30	8891620737	6,198.00
40887	Mar 29	8891390701	6,473.70	40940*	Mar 27	9792381053	9,925.26
40888	Mar 29	8891405017	17,100.00	40944*	Mar 29	8891407614	1,850.00
40889	Mar 27	9093487603	6,009.22	40946*	Mar 28	8890687235	479.70
40892*	Mar 26	8997733729	11,290.00	40955*	Mar 30	9497565218	31,067.78
40893	Mar 28	8890733457	21,021.81	40956	Mar 30	9798382187	1,632.00
40895*	Mar 23	9391338527	27,404.00	40958*	Mar 30	8892080088	7,323.00
40896	Mar 27	9197406075	1,126.82	40968*	Mar 30	8891932622	9,464.00
40897	Mar 26	8997931361	4,523.18	40977*	Mar 30	8892080089	1,524.00
40898	Mar 26	9697829429	44.94	41001*	Mar 30	9798605387	774.97
40899	Mar 23	9391399766	18,080.60	41004*	Mar 30	9392613824	16,673.20
40900	Mar 23	9391399805	5,364.45	41009*	Mar 30	8892092934	16,879.75
40901	Mar 30	9798382292	1,416.00	41011*	Mar 30	9392614551	24,682.90
40902	Mar 27	9197438029	107.82	41014*	Mar 30	9392613788	9,907.00
40903	Mar 28	8890221579	3,483.85	41037*	Mar 30	8891930802	1,014.56
40904	Mar 23	8996731481	7,999.75	41046*	Mar 30	8892000374	1,000.00
40906*	Mar 27	9391991202	21,878.35				

* Gap in check sequence

Conventional Checks Paid (359) \$ 2,010,606.23-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	2,923,866.62	Mar 13	3,828,942.26	Mar 22	5,318,227.94
Mar 2	2,853,045.96	Mar 14	3,577,007.63	Mar 23	5,090,501.94
Mar 5	2,778,370.78	Mar 15	3,470,895.39	Mar 26	4,891,596.00
Mar 6	2,723,989.03	Mar 16	3,287,216.92	Mar 27	4,798,709.51
Mar 7	2,720,594.23	Mar 19	3,040,894.13	Mar 28	4,746,601.19
Mar 8	4,017,376.56	Mar 20	2,968,100.80	Mar 29	4,527,831.60
Mar 9	3,930,545.93	Mar 21	5,402,563.06	Mar 30	4,016,257.96
Mar 12	3,874,703.00				

Balances only appear for days reflecting change.

Date: Tuesday, April 03, 2012
 Time: 04:09PM
 User: JACKIE NARES

AMERICAN WEST DEVELOPMENT, INC
Bank Reconciliation - Detail
 As of: 3/31/2012

Page: 1 of 8
 Report: 20630D.rpt
 Company: AMWDE001

Batch Nbr	Ref Nbr	Create Date	Tran Date	Pd to Post	JL TP	TR	Description	Amount
Bank Account: AMERICAN WEST DEVELOPMENT. 10000 AMWDE								
Statement Balance:								4,016,257.96
Less : Outstanding Checks								
005775	039464	1/5/2012	1/6/2012	01-12	AP	CK	Alarmco Inc.	40.00
005967	039730	1/25/2012	1/25/2012	01-12	AP	CK	Clark County	1,428.00
006056	039930	2/2/2012	2/3/2012	02-12	AP	CK	Sunrise Paving Inc. &	1,561.17
006414	040498	3/8/2012	3/9/2012	03-12	AP	CK	Mammoth Underground LLC	2,550.00
006414	040539	3/8/2012	3/9/2012	03-12	AP	CK	Western States Contracting, In	170.00
006414	040540	3/8/2012	3/9/2012	03-12	AP	CK	Whirlpool Corporation	3,159.00
006491	040566	3/15/2012	3/16/2012	03-12	AP	CK	A-1 Office Machine Company Inc	845.19
006492	040566	3/15/2012	3/16/2012	03-12	AP	VC	A-1 Office Machine Company Inc	-845.19
006491	040567	3/15/2012	3/16/2012	03-12	AP	CK	Alcal Arcade Contracting	1,726.00
006492	040567	3/15/2012	3/16/2012	03-12	AP	VC	Alcal Arcade Contracting	-1,726.00
006491	040568	3/15/2012	3/16/2012	03-12	AP	CK	Anvil Masonry, LLC &	911.68
006492	040568	3/15/2012	3/16/2012	03-12	AP	VC	Anvil Masonry, LLC &	-911.68
006491	040569	3/15/2012	3/16/2012	03-12	AP	CK	Anvil Masonry LLC &	263.23
006492	040569	3/15/2012	3/16/2012	03-12	AP	VC	Anvil Masonry LLC &	-263.23
006491	040570	3/15/2012	3/16/2012	03-12	AP	CK	Anvil Masonry LLC	6,228.33
006492	040570	3/15/2012	3/16/2012	03-12	AP	VC	Anvil Masonry LLC	-6,228.33
006491	040571	3/15/2012	3/16/2012	03-12	AP	CK	Anvil Masonry LLC and	857.76
006494	040571	3/15/2012	3/16/2012	03-12	AP	VC	Anvil Masonry LLC and	-857.76
006491	040572	3/15/2012	3/16/2012	03-12	AP	CK	Aristotle Electric Inc	13,370.40
006494	040572	3/15/2012	3/16/2012	03-12	AP	VC	Aristotle Electric Inc	-13,370.40
006491	040573	3/15/2012	3/16/2012	03-12	AP	CK	Bombard Mechanical, LLC	24,212.80
006494	040573	3/15/2012	3/16/2012	03-12	AP	VC	Bombard Mechanical, LLC	-24,212.80
006491	040574	3/15/2012	3/16/2012	03-12	AP	CK	Brandon Iron	3,985.00
006494	040574	3/15/2012	3/16/2012	03-12	AP	VC	Brandon Iron	-3,985.00
006491	040575	3/15/2012	3/16/2012	03-12	AP	CK	Cal/Pac Painting of Nevada, In	595.00
006494	040575	3/15/2012	3/16/2012	03-12	AP	VC	Cal/Pac Painting of Nevada, In	-595.00
006491	040576	3/15/2012	3/16/2012	03-12	AP	CK	Camguard Systems Inc.	1,295.00
006494	040576	3/15/2012	3/16/2012	03-12	AP	VC	Camguard Systems Inc.	-1,295.00
006491	040577	3/15/2012	3/16/2012	03-12	AP	CK	Carpets-N-More	53,015.00
006494	040577	3/15/2012	3/16/2012	03-12	AP	VC	Carpets-N-More	-53,015.00
006491	040578	3/15/2012	3/16/2012	03-12	AP	CK	CenturyLink	247.54
006494	040578	3/15/2012	3/16/2012	03-12	AP	VC	CenturyLink	-247.54
006491	040579	3/15/2012	3/16/2012	03-12	AP	CK	CenturyLink	73.40
006494	040579	3/15/2012	3/16/2012	03-12	AP	VC	CenturyLink	-73.40
006491	040580	3/15/2012	3/16/2012	03-12	AP	CK	CenturyLink	32.39
006494	040580	3/15/2012	3/16/2012	03-12	AP	VC	CenturyLink	-32.39
006491	040581	3/15/2012	3/16/2012	03-12	AP	CK	CenturyLink	37.73
006494	040581	3/15/2012	3/16/2012	03-12	AP	VC	CenturyLink	-37.73

Date: Tuesday, April 03, 2012
 Time: 04:09PM
 User: JACKIE NARES

AMERICAN WEST DEVELOPMENT, INC
Bank Reconciliation - Detail
 As of : 3/31/2012

Page: 2 of 8
 Report: 20630D.rpt
 Company: AMWDE001

Batch Nbr	Ref Nbr	Create Date	Tran Date	Pd to Post	JL TP	TR TP	Description	Amount
006491	040582	3/15/2012	3/16/2012	03-12	AP	CK	CenturyLink	32.48
006494	040582	3/15/2012	3/16/2012	03-12	AP	VC	CenturyLink	-32.48
006491	040583	3/15/2012	3/16/2012	03-12	AP	CK	CenturyLink	38.66
006496	040583	3/15/2012	3/16/2012	03-12	AP	VC	CenturyLink	-38.66
006491	040584	3/15/2012	3/16/2012	03-12	AP	CK	CenturyLink	247.54
006496	040584	3/15/2012	3/16/2012	03-12	AP	VC	CenturyLink	-247.54
006491	040585	3/15/2012	3/16/2012	03-12	AP	CK	Clark County Treasurer	2,064.15
006496	040585	3/15/2012	3/16/2012	03-12	AP	VC	Clark County Treasurer	-2,064.15
006491	040586	3/15/2012	3/16/2012	03-12	AP	CK	Clark County	440.00
006496	040586	3/15/2012	3/16/2012	03-12	AP	VC	Clark County	-440.00
006491	040587	3/15/2012	3/16/2012	03-12	AP	CK	Comfort Engineering Inc.	900.00
006496	040587	3/15/2012	3/16/2012	03-12	AP	VC	Comfort Engineering Inc.	-900.00
006491	040588	3/15/2012	3/16/2012	03-12	AP	CK	Dan Bradley's Glass Shop	7,398.00
006496	040588	3/15/2012	3/16/2012	03-12	AP	VC	Dan Bradley's Glass Shop	-7,398.00
006491	040589	3/15/2012	3/16/2012	03-12	AP	CK	Del Grosso Floor Covering, Inc	9,262.00
006496	040589	3/15/2012	3/16/2012	03-12	AP	VC	Del Grosso Floor Covering, Inc	-9,262.00
006491	040590	3/15/2012	3/16/2012	03-12	AP	CK	Developers Maintenance	332.00
006496	040590	3/15/2012	3/16/2012	03-12	AP	VC	Developers Maintenance	-332.00
006491	040591	3/15/2012	3/16/2012	03-12	AP	CK	Double A Electric LLC	5,889.06
006496	040591	3/15/2012	3/16/2012	03-12	AP	VC	Double A Electric LLC	-5,889.06
006491	040592	3/15/2012	3/16/2012	03-12	AP	CK	Double A Electric LLC &	2,281.03
006496	040592	3/15/2012	3/16/2012	03-12	AP	VC	Double A Electric LLC &	-2,281.03
006491	040593	3/15/2012	3/16/2012	03-12	AP	CK	Double A Electric, LLC &	3,619.51
006496	040593	3/15/2012	3/16/2012	03-12	AP	VC	Double A Electric, LLC &	-3,619.51
006491	040594	3/15/2012	3/16/2012	03-12	AP	CK	DP Sales	9,138.86
006496	040594	3/15/2012	3/16/2012	03-12	AP	VC	DP Sales	-9,138.86
006491	040595	3/15/2012	3/16/2012	03-12	AP	CK	EcoStone, LLC	1,551.00
006496	040595	3/15/2012	3/16/2012	03-12	AP	VC	EcoStone, LLC	-1,551.00
006491	040596	3/15/2012	3/16/2012	03-12	AP	CK	Energy Inspectors	875.00
006496	040596	3/15/2012	3/16/2012	03-12	AP	VC	Energy Inspectors	-875.00
006491	040597	3/15/2012	3/16/2012	03-12	AP	CK	Floors-N-More	4,002.00
006496	040597	3/15/2012	3/16/2012	03-12	AP	VC	Floors-N-More	-4,002.00
006491	040598	3/15/2012	3/16/2012	03-12	AP	CK	Freedom Underground, LLC	1,680.00
006496	040598	3/15/2012	3/16/2012	03-12	AP	VC	Freedom Underground, LLC	-1,680.00
006491	040599	3/15/2012	3/16/2012	03-12	AP	CK	Green Energy Service of Nevada	250.00
006496	040599	3/15/2012	3/16/2012	03-12	AP	VC	Green Energy Service of Nevada	-250.00
006491	040600	3/15/2012	3/16/2012	03-12	AP	CK	K & B Door Company	1,773.00
006500	040600	3/15/2012	3/16/2012	03-12	AP	VC	K & B Door Company	-1,773.00
006491	040601	3/15/2012	3/16/2012	03-12	AP	CK	Kova Solutions LLC	20,625.00
006500	040601	3/15/2012	3/16/2012	03-12	AP	VC	Kova Solutions LLC	-20,625.00
006491	040602	3/15/2012	3/16/2012	03-12	AP	CK	Las Vegas Billboards, LLC	2,900.04
006500	040602	3/15/2012	3/16/2012	03-12	AP	VC	Las Vegas Billboards, LLC	-2,900.04

Date: Tuesday, April 03, 2012
 Time: 04:09PM
 User: JACKIE NARES

AMERICAN WEST DEVELOPMENT, INC
Bank Reconciliation - Detail
 As of : 3/31/2012

Page: 3 of 8
 Report: 20630D.rpt
 Company: AMWDE001

Batch Nbr	Ref Nbr	Create Date	Tran Date	Pd to Post	JL TR TP TP	Description	Amount
006491	040603	3/15/2012	3/16/2012	03-12	AP	CK Lasso Data Systems, Inc.	990.00
006500	040603	3/15/2012	3/16/2012	03-12	AP	VC Lasso Data Systems, Inc.	-990.00
006491	040604	3/15/2012	3/16/2012	03-12	AP	CK Maile Concrete	10,924.79
006500	040604	3/15/2012	3/16/2012	03-12	AP	VC Maile Concrete	-10,924.79
006491	040605	3/15/2012	3/16/2012	03-12	AP	CK Maile Concrete and Silver Stat	870.21
006500	040605	3/15/2012	3/16/2012	03-12	AP	VC Maile Concrete and Silver Stat	-870.21
006491	040606	3/15/2012	3/16/2012	03-12	AP	CK Mammoth Underground LLC	2,040.00
006500	040606	3/15/2012	3/16/2012	03-12	AP	VC Mammoth Underground LLC	-2,040.00
006491	040607	3/15/2012	3/16/2012	03-12	AP	CK Masterbrand Cabinets	7,858.00
006500	040607	3/15/2012	3/16/2012	03-12	AP	VC Masterbrand Cabinets	-7,858.00
006491	040608	3/15/2012	3/16/2012	03-12	AP	CK South Central AIV	395.30
006500	040608	3/15/2012	3/16/2012	03-12	AP	VC South Central AIV	-395.30
006491	040609	3/15/2012	3/16/2012	03-12	AP	CK NV Energy	357.06
006500	040609	3/15/2012	3/16/2012	03-12	AP	VC NV Energy	-357.06
006491	040610	3/15/2012	3/16/2012	03-12	AP	CK NV Energy	64.55
006500	040610	3/15/2012	3/16/2012	03-12	AP	VC NV Energy	-64.55
006491	040611	3/15/2012	3/16/2012	03-12	AP	CK NV Energy	158.41
006500	040611	3/15/2012	3/16/2012	03-12	AP	VC NV Energy	-158.41
006491	040612	3/15/2012	3/16/2012	03-12	AP	CK NV Energy	76.73
006500	040612	3/15/2012	3/16/2012	03-12	AP	VC NV Energy	-76.73
006491	040613	3/15/2012	3/16/2012	03-12	AP	CK NV Energy	1,164.00
006500	040613	3/15/2012	3/16/2012	03-12	AP	VC NV Energy	-1,164.00
006491	040614	3/15/2012	3/16/2012	03-12	AP	CK NV Energy	1,552.00
006500	040614	3/15/2012	3/16/2012	03-12	AP	VC NV Energy	-1,552.00
006491	040615	3/15/2012	3/16/2012	03-12	AP	CK NV Energy	388.00
006500	040615	3/15/2012	3/16/2012	03-12	AP	VC NV Energy	-388.00
006491	040617	3/15/2012	3/16/2012	03-12	AP	CK Piece of the Rock Inc.	12,970.00
006500	040617	3/15/2012	3/16/2012	03-12	AP	VC Piece of the Rock Inc.	-12,970.00
006491	040618	3/15/2012	3/16/2012	03-12	AP	CK Platinum Plumbing, LLC &	5,633.34
006500	040618	3/15/2012	3/16/2012	03-12	AP	VC Platinum Plumbing, LLC &	-5,633.34
006491	040619	3/15/2012	3/16/2012	03-12	AP	CK Platinum Plumbing LLC	15,162.66
006500	040619	3/15/2012	3/16/2012	03-12	AP	VC Platinum Plumbing LLC	-15,162.66
006491	040620	3/15/2012	3/16/2012	03-12	AP	CK Ponderosa Plastering LLC	21,688.40
006500	040620	3/15/2012	3/16/2012	03-12	AP	VC Ponderosa Plastering LLC	-21,688.40
006491	040621	3/15/2012	3/16/2012	03-12	AP	CK P.R. Construction Inc.	9,038.00
006500	040621	3/15/2012	3/16/2012	03-12	AP	VC P.R. Construction Inc.	-9,038.00
006491	040622	3/15/2012	3/16/2012	03-12	AP	CK Progressive Home, LLC	947.23
006500	040622	3/15/2012	3/16/2012	03-12	AP	VC Progressive Home, LLC	-947.23
006491	040623	3/15/2012	3/16/2012	03-12	AP	CK Prudential Overall	58.49
006500	040623	3/15/2012	3/16/2012	03-12	AP	VC Prudential Overall	-58.49
006491	040624	3/15/2012	3/16/2012	03-12	AP	CK Red Rock Insulation	4,535.70
006500	040624	3/15/2012	3/16/2012	03-12	AP	VC Red Rock Insulation	-4,535.70

Date: Tuesday, April 03, 2012
 Time: 04:09PM
 User: JACKIE NARES

AMERICAN WEST DEVELOPMENT, INC
Bank Reconciliation - Detail
 As of: 3/31/2012

Page: 4 of 8
 Report: 20630D.rpt
 Company: AMWDE001

Batch Nbr	Ref Nbr	Create Date	Tran Date	Pd to Post	JL TP	TR TP	Description	Amount
006491	040625	3/15/2012	3/16/2012	03-12	AP	CK	Red Rose Inc.	14,851.25
006493	040625	3/15/2012	3/16/2012	03-12	AP	VC	Red Rose Inc.	-14,851.25
006491	040626	3/15/2012	3/16/2012	03-12	AP	CK	Republic Electric, Inc.	3,025.20
006493	040626	3/15/2012	3/16/2012	03-12	AP	VC	Republic Electric, Inc.	-3,025.20
006491	040627	3/15/2012	3/16/2012	03-12	AP	CK	Republic Services #820	328.16
006493	040627	3/15/2012	3/16/2012	03-12	AP	VC	Republic Services #820	-328.16
006491	040628	3/15/2012	3/16/2012	03-12	AP	CK	RGS ReproGraphic Solutions	578.83
006493	040628	3/15/2012	3/16/2012	03-12	AP	VC	RGS ReproGraphic Solutions	-578.83
006491	040629	3/15/2012	3/16/2012	03-12	AP	CK	Roadrunner Drywall Corp	17,737.45
006493	040629	3/15/2012	3/16/2012	03-12	AP	VC	Roadrunner Drywall Corp	-17,737.45
006491	040630	3/15/2012	3/16/2012	03-12	AP	CK	Safety Rails of Nevada	725.00
006495	040630	3/15/2012	3/16/2012	03-12	AP	VC	Safety Rails of Nevada	-725.00
006491	040631	3/15/2012	3/16/2012	03-12	AP	CK	Sierra Air Conditioning, Inc.	16,133.60
006495	040631	3/15/2012	3/16/2012	03-12	AP	VC	Sierra Air Conditioning, Inc.	-16,133.60
006491	040632	3/15/2012	3/16/2012	03-12	AP	CK	Signius Communications	71.49
006495	040632	3/15/2012	3/16/2012	03-12	AP	VC	Signius Communications	-71.49
006491	040633	3/15/2012	3/16/2012	03-12	AP	CK	Southwest Found. Inc. &	3,830.00
006495	040633	3/15/2012	3/16/2012	03-12	AP	VC	Southwest Found. Inc. &	-3,830.00
006491	040634	3/15/2012	3/16/2012	03-12	AP	CK	Southwest Foundations and Pave	1,954.39
006495	040634	3/15/2012	3/16/2012	03-12	AP	VC	Southwest Foundations and Pave	-1,954.39
006491	040635	3/15/2012	3/16/2012	03-12	AP	CK	Southwest Foundation &	65,288.61
006495	040635	3/15/2012	3/16/2012	03-12	AP	VC	Southwest Foundation &	-65,288.61
006491	040636	3/15/2012	3/16/2012	03-12	AP	CK	Southern California Constructi	6,090.30
006495	040636	3/15/2012	3/16/2012	03-12	AP	VC	Southern California Constructi	-6,090.30
006491	040638	3/15/2012	3/16/2012	03-12	AP	CK	Southwest Foundations	1,900.00
006497	040638	3/15/2012	3/16/2012	03-12	AP	VC	Southwest Foundations	-1,900.00
006491	040639	3/15/2012	3/16/2012	03-12	AP	CK	Silver State Fireplaces	795.00
006497	040639	3/15/2012	3/16/2012	03-12	AP	VC	Silver State Fireplaces	-795.00
006491	040640	3/15/2012	3/16/2012	03-12	AP	CK	Star Nursery, Inc.	147.59
006497	040640	3/15/2012	3/16/2012	03-12	AP	VC	Star Nursery, Inc.	-147.59
006491	040641	3/15/2012	3/16/2012	03-12	AP	CK	Statewide Lighting	6,382.00
006497	040641	3/15/2012	3/16/2012	03-12	AP	VC	Statewide Lighting	-6,382.00
006491	040642	3/15/2012	3/16/2012	03-12	AP	CK	Sunrise Carpentry/Concrt	5,254.56
006497	040642	3/15/2012	3/16/2012	03-12	AP	VC	Sunrise Carpentry/Concrt	-5,254.56
006491	040643	3/15/2012	3/16/2012	03-12	AP	CK	Sunrise Carpentry Inc.	17,560.00
006497	040643	3/15/2012	3/16/2012	03-12	AP	VC	Sunrise Carpentry Inc.	-17,560.00
006491	040644	3/15/2012	3/16/2012	03-12	AP	CK	Sunstate Companies Inc.	18,073.30
006497	040644	3/15/2012	3/16/2012	03-12	AP	VC	Sunstate Companies Inc.	-18,073.30
006491	040645	3/15/2012	3/16/2012	03-12	AP	CK	Sunrise Carpentry/Concrete &	2,741.44
006499	040645	3/15/2012	3/16/2012	03-12	AP	VC	Sunrise Carpentry/Concrete &	-2,741.44
006491	040646	3/15/2012	3/16/2012	03-12	AP	CK	Sunrise Mechanical, Inc &	7,761.40
006499	040646	3/15/2012	3/16/2012	03-12	AP	VC	Sunrise Mechanical, Inc &	-7,761.40

Date: Tuesday, April 03, 2012
 Time: 04:09PM
 User: JACKIE NARES

AMERICAN WEST DEVELOPMENT, INC
Bank Reconciliation - Detail
 As of : 3/31/2012

Page: 5 of 8
 Report: 20630D.rpt
 Company: AMWDE001

Batch Nbr	Ref Nbr	Create Date	Tran Date	Pd to Post	JL TP	TR TP	Description	Amount
006491	040647	3/15/2012	3/16/2012	03-12	AP	CK	Southwest Gas Corporation	694.01
006499	040647	3/15/2012	3/16/2012	03-12	AP	VC	Southwest Gas Corporation	-694.01
006491	040648	3/15/2012	3/16/2012	03-12	AP	CKT & R	Construction Group	7,550.90
006499	040648	3/15/2012	3/16/2012	03-12	AP	VCT & R	Construction Group	-7,550.90
006491	040649	3/15/2012	3/16/2012	03-12	AP	CKT & R	Construction Group &	1,619.70
006499	040649	3/15/2012	3/16/2012	03-12	AP	VCT & R	Construction Group &	-1,619.70
006491	040650	3/15/2012	3/16/2012	03-12	AP	CKVTN	Nevada	625.00
006499	040650	3/15/2012	3/16/2012	03-12	AP	VCVTN	Nevada	-625.00
006491	040651	3/15/2012	3/16/2012	03-12	AP	CK	Wells Fargo Insurance Services	135.00
006499	040651	3/15/2012	3/16/2012	03-12	AP	VC	Wells Fargo Insurance Services	-135.00
006491	040652	3/15/2012	3/16/2012	03-12	AP	CK	Whirlpool Corporation	13,761.00
006499	040652	3/15/2012	3/16/2012	03-12	AP	VC	Whirlpool Corporation	-13,761.00
006491	040653	3/15/2012	3/16/2012	03-12	AP	CK	Xerox Corporation	458.65
006499	040653	3/15/2012	3/16/2012	03-12	AP	VC	Xerox Corporation	-458.65
006502	040663	3/15/2012	3/16/2012	03-12	AP	CK	Cal/Pac Painting of Nevada, In	595.00
006502	040683	3/15/2012	3/16/2012	03-12	AP	CK	EcoStone, LLC	1,551.00
006502	040688	3/15/2012	3/16/2012	03-12	AP	CKK & B	Door Company	1,773.00
006502	040694	3/15/2012	3/16/2012	03-12	AP	CK	Mammoth Underground LLC	2,040.00
006502	040717	3/15/2012	3/16/2012	03-12	AP	CK	Safety Rails of Nevada	725.00
006502	040737	3/15/2012	3/16/2012	03-12	AP	CKVTN	Nevada	625.00
006502	040739	3/15/2012	3/16/2012	03-12	AP	CK	Whirlpool Corporation	13,761.00
006504	040741	3/15/2012	3/16/2012	03-12	AP	CK	Gilmore Construction &	670.00
006504	040742	3/15/2012	3/16/2012	03-12	AP	CK	Gilmore Construction &	6,420.00
006504	040744	3/15/2012	3/16/2012	03-12	AP	CK	Gilmore Construction &	19,952.39
006504	040745	3/15/2012	3/16/2012	03-12	AP	CK	Gilmore Construction &	6,595.00
006530	040747	3/21/2012	3/21/2012	03-12	AP	CK	Clark County	75.00
006530	040748	3/21/2012	3/21/2012	03-12	AP	CK	Clark County	100.00
006530	040757	3/21/2012	3/21/2012	03-12	AP	CK	Southern Nevada Health Distric	239.00
006530	040758	3/21/2012	3/21/2012	03-12	AP	CK	Nevada State Contractors Board	250.00
006567	040851	3/22/2012	3/23/2012	03-12	AP	CK	BD Parcel Holdings, LLC	600.00
006567	040853	3/22/2012	3/23/2012	03-12	AP	CK	Blue Diamond Ranch II, LLC	300.00
006567	040870	3/22/2012	3/23/2012	03-12	AP	CK	Developers Maintenance	592.90
006567	040882	3/22/2012	3/23/2012	03-12	AP	CKK & B	Door Company	1,496.00
006567	040883	3/22/2012	3/23/2012	03-12	AP	CK	Kova Solutions LLC	150.00
006567	040890	3/22/2012	3/23/2012	03-12	AP	CK	Mammoth Underground LLC	3,060.00
006567	040891	3/22/2012	3/23/2012	03-12	AP	CK	Masterbrand Cabinets	6,075.00
006567	040905	3/22/2012	3/23/2012	03-12	AP	CK	Rendon, Inc	360.00
006567	040907	3/22/2012	3/23/2012	03-12	AP	CK	Safety Rails of Nevada	855.00
006567	040908	3/22/2012	3/23/2012	03-12	AP	CK	Section E Partners, LLC	300.00
006567	040911	3/22/2012	3/23/2012	03-12	AP	CK	Southwest Foundations and Pave	3,910.00
006567	040929	3/22/2012	3/23/2012	03-12	AP	CKVTN	Nevada	750.00
006567	040931	3/22/2012	3/23/2012	03-12	AP	CK	Whirlpool Corporation	32,163.00

Date: Tuesday, April 03, 2012
 Time: 04:09PM
 User: JACKIE NARES

AMERICAN WEST DEVELOPMENT, INC
Bank Reconciliation - Detail
 As of : 3/31/2012

Page: 6 of 8
 Report: 20630D.rpt
 Company: AMWDE001

Batch Nbr	Ref Nbr	Create Date	Tran Date	Pd to Post	JL TP	TR TP	Description	Amount
006569	040932	3/22/2012	3/23/2012	03-12	AP	CK	Michael Ferraro	750.00
006576	040934	3/22/2012	3/23/2012	03-12	AP	CK	Kate Jacobs	789.49
006580	040935	3/26/2012	3/26/2012	03-12	AP	CK	Daniel Welsh	344.02
006583	040938	3/26/2012	3/26/2012	03-12	AP	CK	Clark County Building Departme	2,704.32
006583	040939	3/26/2012	3/26/2012	03-12	AP	CK	Clark County Building Departme	5,296.82
006605	040941	3/28/2012	3/28/2012	03-12	AP	CK	Clark County Building Departme	9,094.30
006605	040942	3/28/2012	3/28/2012	03-12	AP	CK	Clark County	440.00
006605	040943	3/28/2012	3/28/2012	03-12	AP	CK	Clark County	375.00
006624	040945	3/28/2012	3/30/2012	03-12	AP	CK	Michael Ferraro	3,080.00
006647	040947	3/29/2012	3/29/2012	03-12	AP	CK	Horizon Manufacturing, Inc.	3,374.75
006654	040949	3/28/2012	3/30/2012	03-12	AP	CK	A-1 Office Machine Company Inc	95.00
006654	040950	3/28/2012	3/30/2012	03-12	AP	CK	A2Z Printing, Inc.	725.35
006654	040951	3/28/2012	3/30/2012	03-12	AP	CK	Alarmco Inc.	240.00
006654	040952	3/28/2012	3/30/2012	03-12	AP	CK	Anthem Blue Cross and	565.20
006654	040953	3/28/2012	3/30/2012	03-12	AP	CK	Anvil Masonry LLC	1,711.00
006654	040954	3/28/2012	3/30/2012	03-12	AP	CK	Aristotle Electric Inc	275.00
006654	040957	3/28/2012	3/30/2012	03-12	AP	CK	Builders Insurance Company Inc	3,739.68
006654	040959	3/28/2012	3/30/2012	03-12	AP	CK	CenturyLink	43.00
006654	040960	3/28/2012	3/30/2012	03-12	AP	CK	CenturyLink	247.54
006654	040961	3/28/2012	3/30/2012	03-12	AP	CK	CenturyLink	247.55
006654	040962	3/28/2012	3/30/2012	03-12	AP	CK	Cintas Document Management	70.95
006654	040963	3/28/2012	3/30/2012	03-12	AP	CK	Clark County Public Works	200.00
006654	040964	3/28/2012	3/30/2012	03-12	AP	CK	Classic Door & Trim Inc.	6,039.95
006654	040965	3/28/2012	3/30/2012	03-12	AP	CK	Clark County Comprehensive Pln	300.00
006654	040966	3/28/2012	3/30/2012	03-12	AP	CK	Colour Concepts	52,755.73
006654	040967	3/28/2012	3/30/2012	03-12	AP	CK	CTM Contractors, Inc.	8,470.00
006654	040969	3/28/2012	3/30/2012	03-12	AP	CK	Dept. of Air Quality and Envir	1,184.70
006654	040970	3/28/2012	3/30/2012	03-12	AP	CK	Del Grosso Floor Covering, Inc	17,185.00
006654	040971	3/28/2012	3/30/2012	03-12	AP	CK	Developers Maintenance	145.80
006654	040972	3/28/2012	3/30/2012	03-12	AP	CK	Double A Electric LLC	8,786.51
006654	040973	3/28/2012	3/30/2012	03-12	AP	CK	Double A Electric LLC &	5,716.73
006654	040974	3/28/2012	3/30/2012	03-12	AP	CK	Double A Electric, LLC &	2,028.36
006654	040975	3/28/2012	3/30/2012	03-12	AP	CK	DPS Sales	20,997.30
006654	040976	3/28/2012	3/30/2012	03-12	AP	CK	EcoStone, LLC	477.00
006654	040978	3/28/2012	3/30/2012	03-12	AP	CK	Fusion Sign and Design, Inc.	400.00
006654	040979	3/28/2012	3/30/2012	03-12	AP	CK	Gilmore Construction, LLC	18,391.75
006654	040980	3/28/2012	3/30/2012	03-12	AP	CK	Gilmore Construction &	39,279.25
006654	040981	3/28/2012	3/30/2012	03-12	AP	CK	Gilmore Construction &	17,772.00
006654	040982	3/28/2012	3/30/2012	03-12	AP	CK	Greenspun Media Group	1,500.00
006654	040983	3/28/2012	3/30/2012	03-12	AP	CK	Green Energy Service of Nevada	125.00
006654	040984	3/28/2012	3/30/2012	03-12	AP	CK	Guardian	4,603.43
006654	040985	3/28/2012	3/30/2012	03-12	AP	CK	JD Stairs Inc.	570.00

Date: Tuesday, April 03, 2012
 Time: 04:09PM
 User: JACKIE NARES

AMERICAN WEST DEVELOPMENT, INC
Bank Reconciliation - Detail
 As of: 3/31/2012

Page: 7 of 8
 Report: 20630D.rpt
 Company: AMWDE001

Batch Nbr	Ref Nbr	Create Date	Tran Date	Pd to Post	JL TP	TR TP	Description	Amount
006654	040986	3/28/2012	3/30/2012	03-12	AP	CKK & B Door Company		748.00
006654	040987	3/28/2012	3/30/2012	03-12	AP	CKKLAS LLC		450.00
006654	040988	3/28/2012	3/30/2012	03-12	AP	CKLoftco, LLC &		2,421.55
006654	040989	3/28/2012	3/30/2012	03-12	AP	CKLoftco, LLC &		497.26
006654	040990	3/28/2012	3/30/2012	03-12	AP	CKLoftco, LLC		8,647.39
006654	040991	3/28/2012	3/30/2012	03-12	AP	CKLas Vegas Window Tinting		200.00
006654	040992	3/28/2012	3/30/2012	03-12	AP	CKMaile Concrete		4,230.00
006654	040993	3/28/2012	3/30/2012	03-12	AP	CKMammoth Underground LLC		30,362.51
006654	040994	3/28/2012	3/30/2012	03-12	AP	CKMasterbrand Cabinets		3,164.00
006654	040995	3/28/2012	3/30/2012	03-12	AP	CKMetLife		502.11
006654	040996	3/28/2012	3/30/2012	03-12	AP	CKMetLife		3,055.18
006654	040997	3/28/2012	3/30/2012	03-12	AP	CKMoreno & Associates Inc.		3,000.00
006654	040998	3/28/2012	3/30/2012	03-12	AP	CKNV Energy		2,641.56
006654	040999	3/28/2012	3/30/2012	03-12	AP	CKOrange Carpet Cleaning LLC		176.00
006654	041002	3/28/2012	3/30/2012	03-12	AP	CKPiece of the Rock Inc.		25,356.75
006654	041003	3/28/2012	3/30/2012	03-12	AP	CKPlatinum Plumbing LLC		450.00
006654	041005	3/28/2012	3/30/2012	03-12	AP	CKP.R. Construction Inc.		2,997.00
006654	041006	3/28/2012	3/30/2012	03-12	AP	CKProgressive Home, LLC		1,614.00
006654	041007	3/28/2012	3/30/2012	03-12	AP	CKPrudential Overall		166.31
006654	041008	3/28/2012	3/30/2012	03-12	AP	CKRed Rock Insulation		5,641.50
006654	041010	3/28/2012	3/30/2012	03-12	AP	CKRGS ReproGraphic Solutions		116.25
006654	041012	3/28/2012	3/30/2012	03-12	AP	CKSafety Rails of Nevada		165.00
006654	041013	3/28/2012	3/30/2012	03-12	AP	CKSBS Group Denver		2,406.25
006654	041015	3/28/2012	3/30/2012	03-12	AP	CKSouthwest Found. Inc. &		600.00
006654	041016	3/28/2012	3/30/2012	03-12	AP	CKSouthwest Foundations and Pave		2,973.08
006654	041017	3/28/2012	3/30/2012	03-12	AP	CKSouthwest Foundation &		14,075.92
006654	041018	3/28/2012	3/30/2012	03-12	AP	CKSouthern California Constructi		5,782.50
006654	041020	3/28/2012	3/30/2012	03-12	AP	CKSilver State Fireplaces		1,560.00
006654	041021	3/28/2012	3/30/2012	03-12	AP	CKStatewide Lighting		3,553.00
006654	041022	3/28/2012	3/30/2012	03-12	AP	CKSterling Nevada LLC		9,118.00
006654	041023	3/28/2012	3/30/2012	03-12	AP	CKSterling Plumbing		2,866.00
006654	041024	3/28/2012	3/30/2012	03-12	AP	CKState of NV, Dept of Employmen		27.52
006654	041025	3/28/2012	3/30/2012	03-12	AP	CKSunrise Carpentry/Concrct		11,281.81
006654	041026	3/28/2012	3/30/2012	03-12	AP	CKSunrise Carpentry Inc.		37,026.00
006654	041027	3/28/2012	3/30/2012	03-12	AP	CKSunstate Companies Inc.		22,741.20
006654	041028	3/28/2012	3/30/2012	03-12	AP	CKSunrise Carpentry/Concrete &		5,674.19
006654	041029	3/28/2012	3/30/2012	03-12	AP	CKSunrise Mechanical, Inc &		14,461.00
006654	041030	3/28/2012	3/30/2012	03-12	AP	CKSurface Specialists of Nevada		420.00
006654	041031	3/28/2012	3/30/2012	03-12	AP	CKSouthwest Gas Corporation		164.14
006654	041032	3/28/2012	3/30/2012	03-12	AP	CKTempest Community Advertising		528.65
006654	041033	3/28/2012	3/30/2012	03-12	AP	CKThyssen Access Corp		12,400.00
006654	041034	3/28/2012	3/30/2012	03-12	AP	CKT-Mobile		765.12

Date: Tuesday, April 03, 2012
 Time: 04:09PM
 User: JACKIE NARES

AMERICAN WEST DEVELOPMENT, INC
Bank Reconciliation - Detail
 As of : 3/31/2012

Page: 8 of 8
 Report: 20630D.rpt
 Company: AMWDE001

Batch Nbr	Ref Nbr	Create Date	Tran Date	Pd to Post	JL TP	TR TP	Description	Amount
006654	041035	3/28/2012	3/30/2012	03-12	AP	CK	Teresa O'Malley	26.37
006654	041036	3/28/2012	3/30/2012	03-12	AP	CK	Total Sign Systems	410.00
006654	041038	3/28/2012	3/30/2012	03-12	AP	CK	T & R Construction Group &	1,683.39
006654	041039	3/28/2012	3/30/2012	03-12	AP	CK	VTN Nevada	250.00
006654	041040	3/28/2012	3/30/2012	03-12	AP	CK	Las Vegas Valley Water Distric	1,155.08
006654	041041	3/28/2012	3/30/2012	03-12	AP	CK	Western Sign & Flag	1,776.03
006654	041042	3/28/2012	3/30/2012	03-12	AP	CK	Whirlpool Corporation	8,458.00
006654	041043	3/28/2012	3/30/2012	03-12	AP	CK	Workflow One	703.33
006654	041044	3/28/2012	3/30/2012	03-12	AP	CK	Zee Medical Service	120.13
006655	041045	3/28/2012	3/30/2012	03-12	AP	CK	DP Sales	6,991.00
000051	DEPOSIT	12/28/2011	12/29/2011	12-11	CA	OABNK	ERR 13491.31 S/B 13491.30	0.01

Total Outstanding Checks	622,629.03
Total Deposits in Transit	0.00
Adjusted Balance	3,393,628.93
Cash Manager Balance:	3,393,628.93
Out Of Balance:	0.00 ✓
General Ledger Balance:	3,393,628.93
Out Of Balance	0.00 ✓

No Statement of GL Exceptions Found