

**Georgia Hydraulic Cylinder, LLC
Receiver Bank Account - SunTrust
Transaction Detail**

EXHIBIT A

April 9 through May 15, 2014

Description	Amount
Funds from Lender Total	157,000.00
Chase Bank account closure Total	25,658.45
Accounts Receivable Receipts Total	32,398.42
Insurance Refund Total	4,802.16
Payroll Total	-122,620.00
Utilities Total	-40,564.56
Insurance Total	-19,345.94
Materials Total	-18,121.52
Security Total	-15,495.28
Bank Service Charges Total	-1,448.47
IT Consultant Total	-575.00
Trustee Bond Fee Total	-100.00
Office Supplies Total	-40.65
Balance	1,547.61