

CENTRAL ATLANTIC PRECAST CONCRETE ASSOCIATION

CAPCA BANK ACCOUNT STATUS AS OF February 24, 2010

Virginia Commerce Checking **\$33,661.41**

Accounts Receivable As Of February 24, 2010

600 Producer Annual Dues (2009)	
Atlantic Concrete Products	\$1000
601 Associates Annual Dues (2009)	
Ivy Steel & Wire	\$400
600 Producer Annual Dues (2010)	
Atlantic Concrete Products	\$1000
Contractors Precast	\$1000
Rinker Materials (March 1)	\$1000
Terre Hill	\$1000
601 Associates Annual Dues (2010)	
Hamilton Kent	\$400
Ivy Steel	\$400
Swope & Associates	\$400
Turmac	\$400
Regular Meetings	
Frederick Precast	\$870
Total Accounts Receivable	\$7870