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05/14/07

Accrual Basis

SHELDON Foundation
FY 2005 Discounts and Refunds
 January through December 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6800 - Unrealized gain (loss)									
6820 - Unrealized gain(loss) - other									
Bill	4/22/2005		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.21	0.21
Bill	5/22/2005		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.05	0.26
Bill	6/22/2005		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.07	0.33
Bill	7/29/2005		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.03	0.36
Bill	8/22/2005		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.02	0.38
Bill	9/27/2005		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.04	0.42
Bill	10/27/2005		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.09	0.51
Credit Card Credit	11/9/2005		pgHoster		Refund		002 - Americ...	19.95	20.46
Bill	11/27/2005		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...		20.46
Bill	12/22/2005		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...		20.46
Total 6820 - Unrealized gain(loss) - other								<u>20.46</u>	<u>20.46</u>
Total 6800 - Unrealized gain (loss)								<u>20.46</u>	<u>20.46</u>
TOTAL								<u>20.46</u>	<u>20.46</u>