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05/14/07

Accrual Basis

SHELDON Foundation FY 2006 Discounts and Refunds

January through December 2006

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6800 · Unrealized gain (loss)									
6820 · Unrealized gain(loss) - other									
Bill	1/21/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...	18.05	18.05
Bill	1/28/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.01	18.06
Deposit	2/3/2006	1027	Planet Argon	Deposit	Refund		003 · AmSout...	75.00	93.06
Deposit	2/3/2006		PayPal	Deposit	Refund		003 · AmSout...	0.12	93.18
Deposit	2/3/2006		PayPal	Deposit	Refund		003 · AmSout...	0.07	93.25
Credit Card Credit	2/9/2006		AccelerateBiz, Inc.		Refund		002 · Americ...	69.99	163.24
Bill	2/23/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...	18.05	181.29
Credit Card Credit	2/24/2006		AccelerateBiz, Inc.		Refund		002 · Americ...	69.99	251.28
Credit Card Credit	2/24/2006		AccelerateBiz, Inc.		Refund		002 · Americ...	31.49	282.77
Bill	2/28/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...		282.77
Credit Card Credit	3/13/2006		AccelerateBiz, Inc.		Refund		002 · Americ...	69.99	352.76
Bill	3/22/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...	18.05	370.81
Bill	3/27/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.01	370.82
Bill	4/22/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...	18.05	388.87
Bill	4/29/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...		388.87
Bill	6/4/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.01	388.88
Bill	6/4/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...	18.05	406.93
Bill	6/22/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...	18.05	424.98
Bill	6/27/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.02	425.00
Bill	7/30/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.09	425.09
Bill	7/30/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...	18.05	443.14
Bill	8/22/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.15	443.29
Bill	8/24/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...	18.05	461.34
Bill	9/22/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...	18.05	479.39
Bill	9/22/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.09	479.48
Credit Card Credit	10/13/2006		American Express		Refund		002 · Americ...	29.00	508.48
Bill	10/25/2006		BellSouth 568 0541	Credit for Se...	Refund		2010 · Accou...	2.04	510.52
Bill	10/25/2006		BellSouth 568 0541	Federal Exci...	Refund		2010 · Accou...	0.06	510.58
Bill	10/25/2006		BellSouth 568 0541	State/Local ...	Refund		2010 · Accou...	0.12	510.70
Bill	10/25/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...	18.05	528.75
Bill	10/29/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.13	528.88
Bill	11/22/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.05	528.93
Bill	11/28/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...	18.05	546.98
Bill	12/14/2006		BellSouth 488 0548	Two-Line Di...	Discount		2010 · Accou...		546.98
Bill	12/22/2006		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.04	547.02
Total 6820 · Unrealized gain(loss) - other								<u>547.02</u>	<u>547.02</u>
Total 6800 · Unrealized gain (loss)								<u>547.02</u>	<u>547.02</u>
TOTAL								<u>547.02</u>	<u>547.02</u>