

SHELDON Foundation
FY 2007 Other Expenses
 January through December 2007

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8100 · Non-personnel expenses									
8130 · Telephone & telecommunications									
Bill	1/26/2007		BellSouth 488 0548	intellert Pho...	Administ...		2010 · Accou...	-33.64	-33.64
Bill	1/26/2007		BellSouth 488 0548	Telecommu...	Administ...		2010 · Accou...	-0.30	-33.94
Bill	1/26/2007		BellSouth 488 0548	Emergency ...	Administ...		2010 · Accou...	-1.64	-35.58
Bill	1/26/2007		BellSouth 488 0548	FCC Authori...	Administ...		2010 · Accou...	-13.54	-49.12
Bill	1/26/2007		BellSouth 488 0548	Federal Univ...	Administ...		2010 · Accou...	-1.32	-50.44
Bill	1/26/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...	-106.00	-156.44
Bill	1/26/2007		BellSouth 568 0541	Telecommu...	Administ...		2010 · Accou...	-0.45	-156.89
Bill	1/26/2007		BellSouth 568 0541	Emergency ...	Administ...		2010 · Accou...	-2.46	-159.35
Bill	1/26/2007		BellSouth 568 0541	FCC Authori...	Administ...		2010 · Accou...	-6.50	-165.85
Bill	1/26/2007		BellSouth 568 0541	FCC Authori...	Administ...		2010 · Accou...	-13.54	-179.39
Bill	1/26/2007		BellSouth 568 0541	Federal Univ...	Administ...		2010 · Accou...	-4.09	-183.48
Bill	1/26/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...	-106.00	-289.48
Bill	1/26/2007		BellSouth 483 0548	Telecommu...	Administ...		2010 · Accou...	-0.45	-289.93
Bill	1/26/2007		BellSouth 483 0548	Emergency ...	Administ...		2010 · Accou...	-2.46	-292.39
Bill	1/26/2007		BellSouth 483 0548	FCC Authori...	Administ...		2010 · Accou...	-20.31	-312.70
Bill	1/26/2007		BellSouth 483 0548	Federal Univ...	Administ...		2010 · Accou...	-4.12	-316.82
Bill	1/26/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-2.48	-319.30
Bill	1/26/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-325.30
Bill	1/26/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.13	-331.43
Credit Card Cha...	1/28/2007		Fusion VOIP		Administ...		005 · Citi Cre...	-83.94	-415.37
Bill	2/25/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...	-105.94	-521.31
Bill	2/25/2007		BellSouth 483 0548	Telecommu...	Administ...		2010 · Accou...	-0.45	-521.76
Bill	2/25/2007		BellSouth 483 0548	Emergency ...	Administ...		2010 · Accou...	-2.46	-524.22
Bill	2/25/2007		BellSouth 483 0548	FCC Authori...	Administ...		2010 · Accou...	-20.31	-544.53
Bill	2/25/2007		BellSouth 483 0548	Federal Univ...	Administ...		2010 · Accou...	-4.12	-548.65
Bill	2/25/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...	-105.94	-654.59
Bill	2/25/2007		BellSouth 568 0541	Telecommu...	Administ...		2010 · Accou...	-0.45	-655.04
Bill	2/25/2007		BellSouth 568 0541	Emergency ...	Administ...		2010 · Accou...	-2.46	-657.50
Bill	2/25/2007		BellSouth 568 0541	FCC Authori...	Administ...		2010 · Accou...	-6.50	-664.00
Bill	2/25/2007		BellSouth 568 0541	FCC Authori...	Administ...		2010 · Accou...	-13.54	-677.54
Bill	2/25/2007		BellSouth 568 0541	Federal Univ...	Administ...		2010 · Accou...	-4.09	-681.63
Bill	2/25/2007		BellSouth 488 0548	intellert Pho...	Administ...		2010 · Accou...	-33.60	-715.23
Bill	2/25/2007		BellSouth 488 0548	Telecommu...	Administ...		2010 · Accou...	-0.30	-715.53
Bill	2/25/2007		BellSouth 488 0548	Emergency ...	Administ...		2010 · Accou...	-1.64	-717.17
Bill	2/25/2007		BellSouth 488 0548	FCC Authori...	Administ...		2010 · Accou...	-13.54	-730.71
Bill	2/25/2007		BellSouth 488 0548	Federal Univ...	Administ...		2010 · Accou...	-1.32	-732.03
Bill	2/27/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-1.01	-733.04
Bill	2/27/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-739.04
Bill	2/27/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-5.97	-745.01
Credit Card Cha...	2/28/2007		Fusion VOIP		Administ...		005 · Citi Cre...	-83.94	-828.95
Bill	3/26/2007		BellSouth 488 0548	intellert Pho...	Administ...		2010 · Accou...	-33.60	-862.55
Bill	3/26/2007		BellSouth 488 0548	Telecommu...	Administ...		2010 · Accou...	-0.30	-862.85
Bill	3/26/2007		BellSouth 488 0548	Emergency ...	Administ...		2010 · Accou...	-1.64	-864.49
Bill	3/26/2007		BellSouth 488 0548	FCC Authori...	Administ...		2010 · Accou...	-13.54	-878.03
Bill	3/26/2007		BellSouth 488 0548	Federal Univ...	Administ...		2010 · Accou...	-1.32	-879.35
Bill	3/26/2007		BellSouth 488 0548	FastAccess(...	Administ...		2010 · Accou...	-25.51	-904.86
Bill	3/26/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...	-35.99	-940.85
Bill	3/26/2007		BellSouth 568 0541	Telecommu...	Administ...		2010 · Accou...		-940.85
Bill	3/26/2007		BellSouth 568 0541	Emergency ...	Administ...		2010 · Accou...		-940.85
Bill	3/26/2007		BellSouth 568 0541	FCC Authori...	Administ...		2010 · Accou...		-940.85
Bill	3/26/2007		BellSouth 568 0541	FCC Authori...	Administ...		2010 · Accou...		-940.85
Bill	3/26/2007		BellSouth 568 0541	Federal Univ...	Administ...		2010 · Accou...	-2.14	-942.99
Bill	3/27/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...	-35.99	-978.98
Bill	3/27/2007		BellSouth 483 0548	Telecommu...	Administ...		2010 · Accou...		-978.98
Bill	3/27/2007		BellSouth 483 0548	Emergency ...	Administ...		2010 · Accou...		-978.98
Bill	3/27/2007		BellSouth 483 0548	FCC Authori...	Administ...		2010 · Accou...		-978.98
Bill	3/27/2007		BellSouth 483 0548	FCC Authori...	Administ...		2010 · Accou...		-978.98
Bill	3/27/2007		BellSouth 483 0548	Federal Univ...	Administ...		2010 · Accou...	-2.14	-981.12
Bill	4/1/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-4.36	-985.48
Bill	4/1/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-991.48
Bill	4/1/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.17	-997.65
Bill	4/22/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-32.60	-1,030.25
Bill	4/22/2007		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-1,031.25
Bill	4/22/2007		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-1,031.55
Bill	4/22/2007		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-1,033.19
Bill	4/22/2007		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.54	-1,046.73
Bill	4/22/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.32	-1,048.05
Bill	4/22/2007		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-1,081.00
Bill	4/23/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...	-3.47	-1,084.47
Bill	4/23/2007		BellSouth 568 0541	Telecommu...	Administ...		2010 · Accou...		-1,084.47
Bill	4/23/2007		BellSouth 568 0541	Emergency ...	Administ...		2010 · Accou...		-1,084.47
Bill	4/23/2007		BellSouth 568 0541	FCC Authori...	Administ...		2010 · Accou...		-1,084.47
Bill	4/23/2007		BellSouth 568 0541	FCC Authori...	Administ...		2010 · Accou...		-1,084.47
Bill	4/23/2007		BellSouth 568 0541	Federal Univ...	Administ...		2010 · Accou...	-0.25	-1,084.72
Bill	4/23/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...	-3.47	-1,088.19
Bill	4/23/2007		BellSouth 483 0548	Telecommu...	Administ...		2010 · Accou...		-1,088.19

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Accrual Basis

SHELDON Foundation
FY 2007 Other Expenses
 January through December 2007

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	4/23/2007		BellSouth 483 0548	Emergency ...	Administ...		2010 · Accou...		-1,088.19
Bill	4/23/2007		BellSouth 483 0548	FCC Authori...	Administ...		2010 · Accou...		-1,088.19
Bill	4/23/2007		BellSouth 483 0548	Federal Univ...	Administ...		2010 · Accou...	-0.25	-1,088.44
Bill	5/2/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-0.10	-1,088.54
Bill	5/2/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-1,094.54
Bill	5/2/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-5.96	-1,100.50
Bill	5/24/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-32.60	-1,133.10
Bill	5/24/2007		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-1,134.10
Bill	5/24/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-0.36	-1,134.46
Bill	5/24/2007		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-1,134.76
Bill	5/24/2007		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-1,136.40
Bill	5/24/2007		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.54	-1,149.94
Bill	5/24/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.58	-1,151.52
Bill	5/24/2007		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-1,184.47
Bill	5/24/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-0.17	-1,184.64
Bill	5/24/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-1,190.64
Bill	5/24/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-5.96	-1,196.60
Bill	6/23/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-32.60	-1,229.20
Bill	6/23/2007		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-1,230.20
Bill	6/23/2007		at&t	Federal Univ...	Administ...		2010 · Accou...		-1,230.20
Bill	6/23/2007		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-1,230.50
Bill	6/23/2007		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-1,232.14
Bill	6/23/2007		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.54	-1,245.68
Bill	6/23/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.58	-1,247.26
Bill	6/23/2007		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-1,280.21
Bill	6/30/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-0.17	-1,280.38
Bill	6/30/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-1,286.38
Bill	6/30/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-5.97	-1,292.35
Bill	7/31/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-32.60	-1,324.95
Bill	7/31/2007		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-1,325.95
Bill	7/31/2007		at&t	Federal Univ...	Administ...		2010 · Accou...		-1,325.95
Bill	7/31/2007		at&t	Charge for l...	Administ...		2010 · Accou...	-0.08	-1,326.03
Bill	7/31/2007		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-1,326.33
Bill	7/31/2007		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-1,327.97
Bill	7/31/2007		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.72	-1,341.69
Bill	7/31/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.50	-1,343.19
Bill	7/31/2007		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-1,376.14
Bill	7/31/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-1.40	-1,377.54
Bill	7/31/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-1,383.54
Bill	7/31/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.11	-1,389.65
Bill	8/14/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-32.60	-1,422.25
Bill	8/14/2007		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-1,423.25
Bill	8/14/2007		at&t	Federal Univ...	Administ...		2010 · Accou...		-1,423.25
Bill	8/14/2007		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-1,423.55
Bill	8/14/2007		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-1,425.19
Bill	8/14/2007		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.72	-1,438.91
Bill	8/14/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.50	-1,440.41
Bill	8/14/2007		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-1,473.36
Bill	8/26/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-1.65	-1,475.01
Bill	8/26/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-1,481.01
Bill	8/26/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.14	-1,487.15
Bill	9/27/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-4.67	-1,491.82
Bill	9/27/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-1,497.82
Bill	9/27/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.37	-1,504.19
Bill	9/27/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-32.60	-1,536.79
Bill	9/27/2007		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-1,537.79
Bill	9/27/2007		at&t	Federal Univ...	Administ...		2010 · Accou...		-1,537.79
Bill	9/27/2007		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-1,538.09
Bill	9/27/2007		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-1,539.73
Bill	9/27/2007		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.72	-1,553.45
Bill	9/27/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.50	-1,554.95
Bill	9/27/2007		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-1,587.90
Bill	10/20/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-32.60	-1,620.50
Bill	10/20/2007		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-1,621.50
Bill	10/20/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-0.12	-1,621.62
Bill	10/20/2007		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-1,621.92
Bill	10/20/2007		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-1,623.56
Bill	10/20/2007		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.84	-1,637.40
Bill	10/20/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.78	-1,639.18
Bill	10/20/2007		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-1,672.13
Bill	10/26/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-2.22	-1,674.35
Bill	10/26/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-1,680.35
Bill	10/26/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.19	-1,686.54
Bill	11/25/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-32.60	-1,719.14
Bill	11/25/2007		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-1,720.14
Bill	11/25/2007		at&t	Federal Univ...	Administ...		2010 · Accou...		-1,720.14
Bill	11/25/2007		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-1,720.44
Bill	11/25/2007		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-1,722.08

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Accrual Basis

SHELDON Foundation FY 2007 Other Expenses

January through December 2007

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	11/25/2007		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.80	-1,735.88
Bill	11/25/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.78	-1,737.66
Bill	11/25/2007		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-1,770.61
Bill	12/25/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-1.05	-1,771.66
Bill	12/25/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-1,777.66
Bill	12/25/2007		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.07	-1,783.73
Bill	12/25/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-32.60	-1,816.33
Bill	12/25/2007		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-1,817.33
Bill	12/25/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.87	-1,817.33
Bill	12/25/2007		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-1,817.63
Bill	12/25/2007		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-1,819.27
Bill	12/25/2007		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.80	-1,833.07
Bill	12/25/2007		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.78	-1,834.85
Bill	12/25/2007		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-1,867.80
Total 8130 · Telephone & telecommunications								-1,867.80	-1,867.80
Total 8100 · Non-personnel expenses								-1,867.80	-1,867.80
8500 · Misc expenses									
8510 · Interest expense - general									
Credit Card Cha...	1/8/2007			Service Cha...	Administ...		002 · Americ...	-4.80	-4.80
Credit Card Cha...	2/8/2007			Service Cha...	Administ...		002 · Americ...	-0.56	-5.36
Credit Card Cha...	3/22/2007			Service Cha...	Administ...		005 · Citi Cre...	-1.35	-6.71
Credit Card Cha...	4/23/2007			Service Cha...	Administ...		005 · Citi Cre...	-3.32	-10.03
Credit Card Cha...	5/23/2007			Service Cha...	Administ...		005 · Citi Cre...	-0.49	-10.52
Credit Card Cha...	6/23/2007			Service Cha...	Administ...		005 · Citi Cre...	-1.01	-11.53
Credit Card Cha...	7/24/2007			Service Cha...	Administ...		005 · Citi Cre...	-1.25	-12.78
Credit Card Cha...	8/23/2007			Service Cha...	Administ...		005 · Citi Cre...	-20.34	-33.12
Credit Card Cha...	9/21/2007			Service Cha...	Administ...		005 · Citi Cre...	-0.51	-33.63
Credit Card Cha...	10/21/2007			Service Cha...	Administ...		005 · Citi Cre...	-0.54	-34.17
Credit Card Cha...	11/21/2007			Service Cha...	Administ...		005 · Citi Cre...	-0.58	-34.75
Credit Card Cha...	12/21/2007			Service Cha...	Administ...		005 · Citi Cre...	-1.04	-35.79
Total 8510 · Interest expense - general								-35.79	-35.79
8590 · Non-program-related expenses									
Credit Card Cha...	3/27/2007		Citrix Online		Administ...		005 · Citi Cre...	-179.40	-179.40
Total 8590 · Non-program-related expenses								-179.40	-179.40
8591 · Program-related expenses									
Credit Card Cha...	1/1/2007		PAYPAL *ABORG...		Administ...		002 · Americ...	-15.99	-15.99
Credit Card Cha...	1/9/2007		Register.com, Inc		Administ...		005 · Citi Cre...	-35.00	-50.99
Credit Card Cha...	2/1/2007		PAYPAL *ABORG...		Administ...		002 · Americ...	-15.78	-66.77
Credit Card Cha...	3/1/2007		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-15.45	-82.22
Credit Card Cha...	4/1/2007		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-15.71	-97.93
Credit Card Cha...	5/1/2007		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-16.39	-114.32
Credit Card Cha...	6/1/2007		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-17.08	-131.40
Credit Card Cha...	7/1/2007		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-17.19	-148.59
Credit Card Cha...	7/31/2007		PAYPAL *ABORG...	Website Dev...	Administ...		005 · Citi Cre...	-661.12	-809.71
Credit Card Cha...	8/1/2007		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-17.25	-826.96
Credit Card Cha...	9/1/2007		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-17.22	-844.18
Credit Card Cha...	9/5/2007		Symantec		Administ...		005 · Citi Cre...	-51.99	-896.17
Credit Card Cha...	9/8/2007		Symantec		Administ...		005 · Citi Cre...	-49.99	-946.16
Credit Card Cha...	10/1/2007		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-18.21	-964.37
Credit Card Cha...	11/1/2007		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-19.42	-983.79
Credit Card Cha...	12/1/2007		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-18.16	-1,001.95
Total 8591 · Program-related expenses								-1,001.95	-1,001.95
Total 8500 · Misc expenses								-1,217.14	-1,217.14
8600 · Business expenses									
8621 · Federal Excise Tax									
Bill	1/26/2007		BellSouth 488 0548	intellert Pho...	Administ...		2010 · Accou...	-1.47	-1.47
Bill	1/26/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...	-2.77	-4.24
Bill	1/26/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...	-2.78	-7.02
Bill	1/26/2007		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-7.02
Bill	1/26/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-7.02
Bill	1/26/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.01	-7.03
Bill	2/25/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...	-2.78	-9.81
Bill	2/25/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...	-2.77	-12.58
Bill	2/25/2007		BellSouth 488 0548	intellert Pho...	Administ...		2010 · Accou...	-1.46	-14.04
Bill	2/27/2007		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-14.04
Bill	2/27/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-14.04
Bill	2/27/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-14.04
Bill	3/26/2007		BellSouth 488 0548	intellert Pho...	Administ...		2010 · Accou...	-1.46	-15.50
Bill	3/26/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...		-15.50
Bill	3/27/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...		-15.50
Bill	4/1/2007		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-15.50
Bill	4/1/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-15.50

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	4/1/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.01	-15.51
Bill	4/22/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.46	-16.97
Bill	4/23/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...		-16.97
Bill	4/23/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...		-16.97
Bill	5/2/2007		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-16.97
Bill	5/2/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-16.97
Bill	5/2/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-16.97
Bill	5/24/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.48	-18.45
Bill	5/24/2007		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-18.45
Bill	5/24/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-18.45
Bill	5/24/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-18.45
Bill	6/23/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.47	-19.92
Bill	6/30/2007		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-19.92
Bill	6/30/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-19.92
Bill	6/30/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-19.92
Bill	7/31/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.48	-21.40
Bill	7/31/2007		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-21.40
Bill	7/31/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-21.40
Bill	7/31/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-21.40
Bill	8/14/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.47	-22.87
Bill	8/26/2007		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-22.87
Bill	8/26/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-22.87
Bill	8/26/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.01	-22.88
Bill	9/27/2007		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-22.88
Bill	9/27/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-22.88
Bill	9/27/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.01	-22.89
Bill	9/27/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.47	-24.36
Bill	10/20/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.49	-25.85
Bill	10/26/2007		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-25.85
Bill	10/26/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-25.85
Bill	10/26/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.01	-25.86
Bill	11/25/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.49	-27.35
Bill	12/25/2007		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-27.35
Bill	12/25/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-27.35
Bill	12/25/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-27.35
Bill	12/25/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.49	-28.84
Total 8621 · Federal Excise Tax								-28.84	-28.84
8622 · State/Local Tax									
Bill	1/26/2007		BellSouth 488 0548	intellert Pho...	Administ...		2010 · Accou...	-2.83	-2.83
Bill	1/26/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...	-7.69	-10.52
Bill	1/26/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...	-7.71	-18.23
Bill	1/26/2007		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.15	-18.38
Bill	1/26/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-18.74
Bill	1/26/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-19.10
Bill	2/25/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...	-7.71	-26.81
Bill	2/25/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...	-7.69	-34.50
Bill	2/25/2007		BellSouth 488 0548	intellert Pho...	Administ...		2010 · Accou...	-2.83	-37.33
Bill	2/27/2007		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.05	-37.38
Bill	2/27/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-37.74
Bill	2/27/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-38.10
Bill	3/26/2007		BellSouth 488 0548	intellert Pho...	Administ...		2010 · Accou...	-2.83	-40.93
Bill	3/26/2007		BellSouth 488 0548	DSL	Administ...		2010 · Accou...	-1.53	-42.46
Bill	3/26/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...	-2.29	-44.75
Bill	3/27/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...	-2.29	-47.04
Bill	4/1/2007		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.22	-47.26
Bill	4/1/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-47.62
Bill	4/1/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-47.98
Bill	4/22/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.83	-50.81
Bill	4/22/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.98	-52.79
Bill	4/23/2007		BellSouth 568 0541	intellert Pho...	Administ...		2010 · Accou...	-0.22	-53.01
Bill	4/23/2007		BellSouth 483 0548	intellert Pho...	Administ...		2010 · Accou...	-0.22	-53.23
Bill	5/2/2007		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...		-53.23
Bill	5/2/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-53.59
Bill	5/2/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-53.95
Bill	5/24/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.83	-56.78
Bill	5/24/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.98	-58.76
Bill	5/24/2007		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...		-58.76
Bill	5/24/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-59.12
Bill	5/24/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-59.48
Bill	6/23/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.83	-62.31
Bill	6/23/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.98	-64.29
Bill	6/30/2007		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...		-64.29
Bill	6/30/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-64.65
Bill	6/30/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-65.01
Bill	7/31/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.84	-67.85
Bill	7/31/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.98	-69.83
Bill	7/31/2007		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.07	-69.90

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	7/31/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-70.26
Bill	7/31/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-70.62
Bill	8/14/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.84	-73.46
Bill	8/14/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.98	-75.44
Bill	8/26/2007		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.09	-75.53
Bill	8/26/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-75.89
Bill	8/26/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-76.25
Bill	9/27/2007		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.22	-76.47
Bill	9/27/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-76.83
Bill	9/27/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-77.19
Bill	9/27/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.84	-80.03
Bill	9/27/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.98	-82.01
Bill	10/20/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.85	-84.86
Bill	10/20/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.98	-86.84
Bill	10/26/2007		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.12	-86.96
Bill	10/26/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-87.32
Bill	10/26/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-87.68
Bill	11/25/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.84	-90.52
Bill	11/25/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.98	-92.50
Bill	12/25/2007		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.05	-92.55
Bill	12/25/2007		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-92.91
Bill	12/25/2007		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-93.27
Bill	12/25/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.84	-96.11
Bill	12/25/2007		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.98	-98.09
Total 8622 · State/Local Tax								-98.09	-98.09
8670 · Organizational (corp) expenses									
Check	5/15/2007	1056	Office of the Attorn...	Annual Ren...	Administ...		004 · Wachovia	-25.00	-25.00
Total 8670 · Organizational (corp) expenses								-25.00	-25.00
Total 8600 · Business expenses								-151.93	-151.93
6800 · Unrealized gain (loss)									
6820 · Unrealized gain(loss) - other									
Check	2/12/2007			Service Cha...	Administ...		004 · Wachovia	-30.00	-30.00
Credit Card Cha...	3/22/2007		CITIBUSINESS C...	Late Fee	Administ...		005 · Citi Cre...	-15.00	-45.00
Check	6/4/2007			Overdraft Fee	Administ...		004 · Wachovia	-30.00	-75.00
Credit Card Cha...	6/22/2007		CITIBUSINESS C...	Late Fee	Administ...		005 · Citi Cre...	-15.00	-90.00
Credit Card Cha...	12/21/2007		CITIBUSINESS C...	Late Fee	Administ...		005 · Citi Cre...	-15.00	-105.00
Total 6820 · Unrealized gain(loss) - other								-105.00	-105.00
Total 6800 · Unrealized gain (loss)								-105.00	-105.00
TOTAL								-3,341.87	-3,341.87