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05/15/08

Accrual Basis

**SHELDON Foundation**  
**FY 2007 Other Income**  
 January through December 2007

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>6800 - Unrealized gain (loss)</b>									
<b>6820 - Unrealized gain(loss) - other</b>									
Bill	1/26/2007		BellSouth 488 0548	Two-Line Di...	Discount		2010 - Accou...		0.00
Bill	1/26/2007		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.07	0.07
Credit Card Credit	2/1/2007		American Express		Refund		002 - Americ...	14.16	14.23
Deposit	2/20/2007			Refund of ov...	Refund		004 - Wachovia	30.00	44.23
Bill	2/25/2007		BellSouth 488 0548	Two-Line Di...	Discount		2010 - Accou...		44.23
Bill	2/27/2007		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.03	44.26
Bill	3/26/2007		BellSouth 488 0548	Two-Line Di...	Discount		2010 - Accou...		44.26
Bill	3/26/2007		BellSouth 568 0541	Credit for se...	Refund		2010 - Accou...	15.40	59.66
Bill	3/26/2007		BellSouth 568 0541	Credit for Fe...	Refund		2010 - Accou...	0.46	60.12
Bill	3/26/2007		BellSouth 568 0541	Credit for AL...	Refund		2010 - Accou...	0.90	61.02
Bill	3/27/2007		BellSouth 483 0548	Credit for se...	Refund		2010 - Accou...	15.45	76.47
Bill	3/27/2007		BellSouth 483 0548	Credit for Fe...	Refund		2010 - Accou...	0.46	76.93
Bill	3/27/2007		BellSouth 483 0548	Credit for AL...	Refund		2010 - Accou...	0.90	77.83
Bill	4/1/2007		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.13	77.96
Bill	4/23/2007		BellSouth 568 0541	Credit for se...	Refund		2010 - Accou...		77.96
Bill	4/23/2007		BellSouth 568 0541	Credit for Fe...	Refund		2010 - Accou...		77.96
Bill	4/23/2007		BellSouth 568 0541	Credit for AL...	Refund		2010 - Accou...		77.96
Bill	5/2/2007		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...		77.96
Bill	5/24/2007		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.01	77.97
Deposit	6/13/2007			Refund of O...	Refund		004 - Wachovia	30.00	107.97
Bill	6/30/2007		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.01	107.98
Bill	7/31/2007		at&t	Credit for De...	Refund		2010 - Accou...	0.04	108.02
Bill	7/31/2007		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.04	108.06
Bill	8/26/2007		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.05	108.11
Credit Card Credit	9/5/2007		Symantec		Refund		005 - Citi Cre...	49.99	158.10
Bill	9/27/2007		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.14	158.24
Bill	10/26/2007		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.07	158.31
Bill	12/25/2007		ITC DeltaCom	Nonrecurrin...	Discount		2010 - Accou...	0.03	158.34
Total 6820 - Unrealized gain(loss) - other								158.34	158.34
Total 6800 - Unrealized gain (loss)								158.34	158.34
<b>TOTAL</b>								<b>158.34</b>	<b>158.34</b>