

SHELDON Foundation
FY 2008 Other Expenses
 January through December 2008

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8100 · Non-personnel expenses									
8130 · Telephone & telecommunications									
Bill	1/2/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-0.30	-0.30
Bill	1/2/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-6.30
Bill	1/2/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-5.98	-12.28
Bill	2/1/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-32.60	-44.88
Bill	2/1/2008		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-45.88
Bill	2/1/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.00	-45.88
Bill	2/1/2008		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-46.18
Bill	2/1/2008		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-47.82
Bill	2/1/2008		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.80	-61.62
Bill	2/1/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.64	-63.26
Bill	2/1/2008		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-96.21
Bill	2/1/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-0.30	-96.51
Bill	2/1/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-102.51
Bill	2/1/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-5.98	-108.49
Credit Card Cha...	2/13/2008		Packet8 Telephon...		Administ...		005 · Citi Cre...	-148.96	-257.45
Credit Card Cha...	2/21/2008		CallCentric		Administ...		005 · Citi Cre...	-9.40	-266.85
Bill	2/29/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-1.73	-268.58
Bill	2/29/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-274.58
Bill	2/29/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.05	-280.63
Bill	2/29/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-32.60	-313.23
Bill	2/29/2008		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-314.23
Bill	2/29/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.00	-314.23
Bill	2/29/2008		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-314.53
Bill	2/29/2008		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-316.17
Bill	2/29/2008		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.80	-329.97
Bill	2/29/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.64	-331.61
Bill	2/29/2008		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-364.56
Credit Card Cha...	2/29/2008		CallCentric		Administ...		005 · Citi Cre...	-20.00	-384.56
Credit Card Cha...	3/2/2008		CallCentric		Administ...		005 · Citi Cre...	-5.77	-390.33
Credit Card Cha...	3/3/2008		Packet8 Telephon...		Administ...		005 · Citi Cre...	-84.07	-474.40
Bill	4/3/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-1.71	-476.11
Bill	4/3/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-482.11
Bill	4/3/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-5.99	-488.10
Bill	4/3/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-0.28	-488.38
Bill	4/3/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-0.28	-488.66
Bill	4/3/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-33.90	-522.56
Bill	4/3/2008		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-523.56
Bill	4/3/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.00	-523.56
Bill	4/3/2008		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-523.86
Bill	4/3/2008		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-525.50
Bill	4/3/2008		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.80	-539.30
Bill	4/3/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.64	-540.94
Bill	4/3/2008		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-573.89
Credit Card Cha...	4/3/2008		Packet8 Telephon...		Administ...		005 · Citi Cre...	-13.20	-587.09
Bill	4/22/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.00	-587.09
Bill	4/22/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-33.90	-620.99
Bill	4/22/2008		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-621.99
Bill	4/22/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.00	-621.99
Bill	4/22/2008		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-622.29
Bill	4/22/2008		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-623.93
Bill	4/22/2008		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.80	-637.73
Bill	4/22/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.64	-639.37
Bill	4/22/2008		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-672.32
Bill	5/4/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-2.57	-674.89
Bill	5/4/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-680.89
Bill	5/4/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.24	-687.13
Credit Card Cha...	5/8/2008		CallCentric		Administ...		005 · Citi Cre...	-20.00	-707.13
Bill	5/22/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.00	-707.13
Bill	5/22/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-33.90	-741.03
Bill	5/22/2008		at&t	Call Forward...	Administ...		2010 · Accou...	-1.00	-742.03
Bill	5/22/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-0.13	-742.16
Bill	5/22/2008		at&t	FCC Authori...	Administ...		2010 · Accou...	-0.03	-742.19
Bill	5/22/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-0.13	-742.32
Bill	5/22/2008		at&t	FCC Authori...	Administ...		2010 · Accou...	-0.03	-742.35
Bill	5/22/2008		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-742.65
Bill	5/22/2008		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-744.29
Bill	5/22/2008		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.84	-758.13
Bill	5/22/2008		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-791.08
Bill	5/22/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.82	-792.90
Credit Card Cha...	5/25/2008		CallCentric		Administ...		005 · Citi Cre...	-20.00	-812.90
Bill	6/13/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-2.94	-815.84
Bill	6/13/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-821.84
Bill	6/13/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.25	-828.09
Credit Card Cha...	6/19/2008		CallCentric		Administ...		005 · Citi Cre...	-20.00	-848.09

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Accrual Basis

SHELDON Foundation
FY 2008 Other Expenses

January through December 2008

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	6/28/2008		at&t	intellert Pho...	Administ...		2010 · Accou...		-848.09
Bill	6/28/2008		at&t	intellert Pho...	Administ...		2010 · Accou...		-848.09
Bill	6/28/2008		at&t	intellert Pho...	Administ...		2010 · Accou...		-881.99
Bill	6/28/2008		at&t	Call Forward...	Administ...		2010 · Accou...	-33.90	-882.99
Bill	6/28/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.00	-882.99
Bill	6/28/2008		at&t	FCC Authori...	Administ...		2010 · Accou...		-882.99
Bill	6/28/2008		at&t	Federal Univ...	Administ...		2010 · Accou...		-882.99
Bill	6/28/2008		at&t	FCC Authori...	Administ...		2010 · Accou...		-882.99
Bill	6/28/2008		at&t	Telecommu...	Administ...		2010 · Accou...	-0.30	-883.29
Bill	6/28/2008		at&t	Emergency ...	Administ...		2010 · Accou...	-1.64	-884.93
Bill	6/28/2008		at&t	FCC Authori...	Administ...		2010 · Accou...	-13.84	-898.77
Bill	6/28/2008		at&t	FastAccess ...	Administ...		2010 · Accou...	-32.95	-931.72
Bill	6/28/2008		at&t	Federal Univ...	Administ...		2010 · Accou...	-1.82	-933.54
Bill	7/13/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-4.84	-938.38
Bill	7/13/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-944.38
Bill	7/13/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.48	-950.86
Credit	7/21/2008		at&t	intellert Pho...	Administ...		2010 · Accou...		-950.86
Credit	7/21/2008		at&t	Call Forward...	Administ...		2010 · Accou...		-950.86
Credit	7/21/2008		at&t	Federal Univ...	Administ...		2010 · Accou...		-950.86
Credit	7/21/2008		at&t	FCC Authori...	Administ...		2010 · Accou...		-950.86
Credit	7/21/2008		at&t	Federal Univ...	Administ...		2010 · Accou...		-950.86
Credit	7/21/2008		at&t	FCC Authori...	Administ...		2010 · Accou...		-950.86
Credit	7/21/2008		at&t	Telecommu...	Administ...		2010 · Accou...		-950.86
Credit	7/21/2008		at&t	Emergency ...	Administ...		2010 · Accou...		-950.86
Credit	7/21/2008		at&t	FCC Authori...	Administ...		2010 · Accou...		-950.86
Credit	7/21/2008		at&t	FastAccess ...	Administ...		2010 · Accou...	-1.06	-951.92
Credit	7/21/2008		at&t	Federal Univ...	Administ...		2010 · Accou...		-951.92
Credit Card Cha...	7/23/2008		CallCentric		Administ...		005 · Citi Cre...	-20.00	-971.92
Credit Card Cha...	7/23/2008		CallCentric		Administ...		005 · Citi Cre...	-10.80	-982.72
Credit Card Cha...	7/24/2008		CallCentric		Administ...		005 · Citi Cre...	-10.80	-993.52
Credit Card Cha...	7/27/2008		CallCentric		Administ...		005 · Citi Cre...	-10.00	-1,003.52
Credit Card Cha...	8/8/2008		CallCentric		Administ...		005 · Citi Cre...	-20.00	-1,023.52
Bill	8/18/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-0.67	-1,024.19
Bill	8/18/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-6.00	-1,030.19
Bill	8/18/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-30.99	-1,061.18
Bill	8/29/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-49.99	-1,111.17
Bill	8/29/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-1,111.17
Bill	8/29/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-1,111.17
Credit Card Cha...	9/5/2008		Kall8		Administ...		005 · Citi Cre...	-4.00	-1,115.17
Credit Card Cha...	9/21/2008		CallCentric		Administ...		005 · Citi Cre...	-20.00	-1,135.17
Credit Card Cha...	9/26/2008		CallCentric		Administ...		005 · Citi Cre...	-3.67	-1,138.84
Bill	9/27/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-3.75	-1,142.59
Bill	9/27/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-1,142.59
Bill	9/27/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-1,142.59
Credit Card Cha...	10/1/2008		Kall8		Administ...		005 · Citi Cre...	-2.21	-1,144.80
Bill	10/27/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-3.44	-1,148.24
Bill	10/27/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-1,148.24
Bill	10/27/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-1,148.24
Credit Card Cha...	10/27/2008		CallCentric		Administ...		005 · Citi Cre...	-3.45	-1,151.69
Credit Card Cha...	10/27/2008		CallCentric		Administ...		005 · Citi Cre...	-1.40	-1,153.09
Credit Card Cha...	11/3/2008		Kall8		Administ...		005 · Citi Cre...	-2.39	-1,155.48
Credit Card Cha...	11/4/2008		CallCentric		Administ...		005 · Citi Cre...	-20.00	-1,175.48
Credit Card Cha...	11/12/2008		CallCentric		Administ...		005 · Citi Cre...	-20.00	-1,195.48
Bill	11/23/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-3.45	-1,198.93
Bill	11/23/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-1,198.93
Bill	11/23/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-1,198.93
Credit Card Cha...	12/1/2008		Kall8		Administ...		005 · Citi Cre...	-5.56	-1,204.49
Credit Card Cha...	12/5/2008		CallCentric		Administ...		005 · Citi Cre...	-20.00	-1,224.49
Bill	12/22/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-12.03	-1,236.52
Bill	12/22/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-1,236.52
Bill	12/22/2008		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-1,236.52
Total 8130 · Telephone & telecommunications								-1,236.52	-1,236.52
Total 8100 · Non-personnel expenses								-1,236.52	-1,236.52

SHELDON Foundation
FY 2008 Other Expenses
 January through December 2008

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8500 · Misc expenses									
8510 · Interest expense - general									
Credit Card Cha...	1/21/2008			Service Cha...	Administ...		005 · Citi Cre...	-1.16	-1.16
Credit Card Cha...	2/21/2008			Service Cha...	Administ...		005 · Citi Cre...	-1.31	-2.47
Credit Card Cha...	3/21/2008			Service Cha...	Administ...		005 · Citi Cre...	-0.55	-3.02
Credit Card Cha...	4/21/2008			Service Cha...	Administ...		005 · Citi Cre...	-1.19	-4.21
Credit Card Cha...	5/22/2008			Service Cha...	Administ...		005 · Citi Cre...	-0.53	-4.74
Credit Card Cha...	6/22/2008			Service Cha...	Administ...		005 · Citi Cre...	-0.54	-5.28
Credit Card Cha...	7/24/2008			Service Cha...	Administ...		005 · Citi Cre...	-1.62	-6.90
Credit Card Cha...	8/22/2008			Service Cha...	Administ...		005 · Citi Cre...	-0.53	-7.43
Credit Card Cha...	10/23/2008			Service Cha...	Administ...		005 · Citi Cre...	-1.03	-8.46
Credit Card Cha...	11/21/2008			Service Cha...	Administ...		005 · Citi Cre...	-0.52	-8.98
Credit Card Cha...	12/22/2008			Service Cha...	Administ...		005 · Citi Cre...	-0.48	-9.46
Total 8510 · Interest expense - general								-9.46	-9.46
8590 · Non-program-related expenses									
Credit Card Cha...	3/29/2008		Citrix Online		Administ...		005 · Citi Cre...	-96.37	-96.37
Credit Card Cha...	6/8/2008		United States Post...		Administ...		005 · Citi Cre...	-1.00	-97.37
Total 8590 · Non-program-related expenses								-97.37	-97.37
8591 · Program-related expenses									
Credit Card Cha...	1/1/2008		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-18.33	-18.33
Credit Card Cha...	1/7/2008		Register.com, Inc		Administ...		005 · Citi Cre...	-34.99	-53.32
Credit Card Cha...	2/1/2008		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-18.23	-71.55
Credit Card Cha...	3/1/2008		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-18.53	-90.08
Credit Card Cha...	4/1/2008		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-17.85	-107.93
Credit Card Cha...	5/1/2008		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-17.82	-125.75
Credit Card Cha...	6/1/2008		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-18.24	-143.99
Credit Card Cha...	7/1/2008		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-17.94	-161.93
Credit Card Cha...	8/1/2008		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-17.70	-179.63
Credit Card Cha...	9/2/2008		GoDaddy.com		Administ...		005 · Citi Cre...	-7.19	-186.82
Credit Card Cha...	9/4/2008		GoDaddy.com		Administ...		005 · Citi Cre...	-7.19	-194.01
Credit Card Cha...	9/6/2008		GoDaddy.com		Administ...		005 · Citi Cre...	-7.19	-201.20
Credit Card Cha...	10/1/2008		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-34.52	-235.72
Credit Card Cha...	11/1/2008		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-17.35	-253.07
Credit Card Cha...	12/1/2008		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-16.07	-269.14
Total 8591 · Program-related expenses								-269.14	-269.14
Total 8500 · Misc expenses								-375.97	-375.97
8600 · Business expenses									
8621 · Federal Excise Tax									
Bill	1/2/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		0.00
Bill	1/2/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		0.00
Bill	1/2/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		0.00
Bill	2/1/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.48	-1.48
Bill	2/1/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-1.48
Bill	2/1/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-1.48
Bill	2/1/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-1.48
Bill	2/29/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-1.48
Bill	2/29/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-1.48
Bill	2/29/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-1.48
Bill	2/29/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.43	-2.91
Bill	4/3/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-2.91
Bill	4/3/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-2.91
Bill	4/3/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-2.91
Bill	4/3/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.49	-4.40
Bill	4/22/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.47	-5.87
Bill	5/4/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-5.87
Bill	5/4/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-5.87
Bill	5/4/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.01	-5.88
Bill	5/22/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.47	-7.35
Bill	6/13/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-7.35
Bill	6/13/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-7.35
Bill	6/13/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.01	-7.36
Bill	6/28/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-1.47	-8.83
Bill	7/13/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-8.83
Bill	7/13/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-8.83
Bill	7/13/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.02	-8.85
Bill	8/18/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-8.85
Bill	8/18/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-8.85
Bill	8/18/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-8.85
Bill	8/29/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-8.85
Bill	8/29/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-8.85
Bill	8/29/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-8.85
Bill	9/27/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-8.85
Bill	9/27/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-8.85
Bill	9/27/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-8.85

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FY 2008 Other Expenses

January through December 2008

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	10/27/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-8.85
Bill	10/27/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-8.85
Bill	10/27/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-8.85
Bill	11/23/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-8.85
Bill	11/23/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-8.85
Bill	11/23/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-8.85
Bill	12/22/2008		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-8.85
Bill	12/22/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-8.85
Bill	12/22/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-8.85
Total 8621 · Federal Excise Tax								-8.85	-8.85
8622 · State/Local Tax									
Bill	1/2/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...		0.00
Bill	1/2/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-0.36
Bill	1/2/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-0.72
Bill	2/1/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.84	-3.56
Bill	2/1/2008		at&t	intellert Pho...	Administ...		2010 · Accou...		-3.56
Bill	2/1/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...		-3.56
Bill	2/1/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-3.92
Bill	2/1/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-4.28
Bill	2/29/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.08	-4.36
Bill	2/29/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-4.72
Bill	2/29/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-5.08
Bill	2/29/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.84	-7.92
Bill	2/29/2008		at&t	intellert Pho...	Administ...		2010 · Accou...		-7.92
Bill	4/3/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.05	-7.97
Bill	4/3/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-8.33
Bill	4/3/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-8.69
Bill	4/3/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.96	-11.65
Bill	4/3/2008		at&t	intellert Pho...	Administ...		2010 · Accou...		-11.65
Bill	4/22/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.92	-14.57
Bill	4/22/2008		at&t	intellert Pho...	Administ...		2010 · Accou...		-14.57
Bill	5/4/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.12	-14.69
Bill	5/4/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-15.05
Bill	5/4/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-15.41
Bill	5/22/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.93	-18.34
Bill	5/22/2008		at&t	intellert Pho...	Administ...		2010 · Accou...		-18.34
Bill	6/13/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.16	-18.50
Bill	6/13/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-18.86
Bill	6/13/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-19.22
Bill	6/28/2008		at&t	intellert Pho...	Administ...		2010 · Accou...	-2.92	-22.14
Bill	6/28/2008		at&t	intellert Pho...	Administ...		2010 · Accou...		-22.14
Bill	7/13/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.28	-22.42
Bill	7/13/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-22.78
Bill	7/13/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-0.36	-23.14
Credit	7/21/2008		at&t	intellert Pho...	Administ...		2010 · Accou...		-23.14
Bill	8/18/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...	-0.03	-23.17
Bill	8/18/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...	-0.36	-23.53
Bill	8/18/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...	-1.82	-25.35
Bill	8/29/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...		-25.35
Bill	8/29/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-25.35
Bill	8/29/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-25.35
Bill	9/27/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...		-25.35
Bill	9/27/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-25.35
Bill	9/27/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-25.35
Bill	10/27/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...		-25.35
Bill	10/27/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-25.35
Bill	10/27/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-25.35
Bill	11/23/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...		-25.35
Bill	11/23/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-25.35
Bill	11/23/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-25.35
Bill	12/22/2008		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...		-25.35
Bill	12/22/2008		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-25.35
Bill	12/22/2008		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-25.35
Total 8622 · State/Local Tax								-25.35	-25.35
8670 · Organizational (corp) expenses									
Check	5/14/2008	1093	Office of the Attom...	Annual Ren...	Administ...		004 · Wachovia	-25.00	-25.00
Total 8670 · Organizational (corp) expenses								-25.00	-25.00
Total 8600 · Business expenses								-59.20	-59.20

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Accrual Basis

SHELDON Foundation
FY 2008 Other Expenses
 January through December 2008

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6800 · Unrealized gain (loss)									
6820 · Unrealized gain(loss) - other									
Bill	1/2/2008		ITC DeltaCom	Late Fee	Administ...		2010 · Accou...	-0.20	-0.20
Credit Card Cha...	1/22/2008		CITIBUSINESS C...	Late Fee	Administ...		005 · Citi Cre...	-15.00	-15.20
Credit Card Cha...	4/22/2008		CITIBUSINESS C...	Late Fee	Administ...		005 · Citi Cre...	-29.00	-44.20
Credit Card Cha...	7/24/2008		CITIBUSINESS C...	Late Fee	Administ...		005 · Citi Cre...	-15.00	-59.20
Bill	8/18/2008		ITC DeltaCom	Late Fee	Administ...		2010 · Accou...	-0.27	-59.47
Total 6820 · Unrealized gain(loss) - other								-59.47	-59.47
Total 6800 · Unrealized gain (loss)								-59.47	-59.47
TOTAL								-1,731.16	-1,731.16