

9:07 PM

05/04/09

Accrual Basis

SHELDON Foundation
FY 2008 Other Income
 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	Nonrecurrin...	Discount		2010 · Accou...	0.01	0.01
Bill	2/1/2008		at&t	Federal Univ...	Refund		2010 · Accou...	0.06	0.07
Bill	2/1/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.01	0.08
Bill	2/29/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.05	0.13
Credit Card Credit	3/25/2008		Packet8 Telephon...		Refund		005 · Citi Cre...	108.01	108.14
Bill	4/3/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.05	108.19
Credit Card Credit	4/7/2008		Packet8 Telephon...		Refund		005 · Citi Cre...	13.20	121.39
Credit Card Credit	4/22/2008		CITIBUSINESS C...		Refund		005 · Citi Cre...	0.66	122.05
Credit Card Credit	5/4/2008		CITIBUSINESS C...		Refund		005 · Citi Cre...	29.00	151.05
Bill	5/4/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.08	151.13
Bill	6/13/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.09	151.22
Bill	7/13/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.15	151.37
Credit	7/21/2008		at&t	intellert Pho...	Refund		2010 · Accou...	10.79	162.16
Credit	7/21/2008		at&t	intellert Pho...	Refund		2010 · Accou...	11.22	173.38
Credit	7/21/2008		at&t	intellert Pho...	Refund		2010 · Accou...	0.63	174.01
Credit	7/21/2008		at&t	intellert Pho...	Refund		2010 · Accou...	1.27	175.28
Deposit	7/29/2008		at&t	Deposit	Refund		004 · Wachovia	22.85	198.13
Credit Card Credit	8/8/2008		CITIBUSINESS C...		Refund		005 · Citi Cre...	15.00	213.13
Bill	8/18/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...	0.77	213.90
Credit	8/23/2008		ITC DeltaCom		Refund		2010 · Accou...	15.00	228.90
Bill	8/29/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...		228.90
Credit Card Credit	9/5/2008		GoDaddy.com		Refund		005 · Citi Cre...	7.19	236.09
Credit Card Credit	9/5/2008		GoDaddy.com		Refund		005 · Citi Cre...	7.19	243.28
Bill	9/27/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...		243.28
Bill	10/27/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...		243.28
Bill	11/23/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...		243.28
Bill	12/22/2008		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...		243.28
Total 6820 · Unrealized gain(loss) - other								243.28	243.28
Total 6800 · Unrealized gain (loss)								243.28	243.28
TOTAL								243.28	243.28