

1:58 PM

04/11/10

Accrual Basis

SHELDON Foundation
FY 2009 Other Income
January through December 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6800 · Unrealized gain (loss)									
6820 · Unrealized gain(loss) - other									
Bill	5/21/2009		ITC DeltaCom	Nonrecurrin...	Discount		2010 · Accou...		0.00
Credit Card Credit	9/7/2009		Symantec		Refund		005 · Citi Cre...	49.99	49.99
Total 6820 · Unrealized gain(loss) - other								49.99	49.99
Total 6800 · Unrealized gain (loss)								49.99	49.99
TOTAL								49.99	49.99