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03/14/12

Accrual Basis

SHELDON Foundation
FY 2011 Other Expenses
 January through December 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8100 · Non-personnel expenses									
8130 · Telephone & telecommunications									
Credit Card Cha...	1/3/2011		Kall8		Administ...		005 - Citi Cre...	-5.70	-5.70
Credit Card Cha...	2/2/2011		Kall8		Administ...		005 - Citi Cre...	-8.22	-13.92
Credit Card Cha...	2/28/2011		Kall8		Administ...		005 - Citi Cre...	-0.07	-13.99
Credit Card Cha...	4/4/2011		Kall8		Administ...		005 - Citi Cre...	-2.67	-16.66
Credit Card Cha...	5/2/2011		Kall8		Administ...		005 - Citi Cre...	-2.00	-18.66
Credit Card Cha...	6/2/2011		Kall8		Administ...		005 - Citi Cre...	-2.62	-21.28
Credit Card Cha...	7/5/2011		Kall8		Administ...		005 - Citi Cre...	-2.87	-24.15
Credit Card Cha...	7/31/2011		Kall8		Administ...		005 - Citi Cre...	-2.07	-26.22
Credit Card Cha...	9/2/2011		Kall8		Administ...		005 - Citi Cre...	-2.14	-28.36
Credit Card Cha...	10/3/2011		Kall8		Administ...		005 - Citi Cre...	-2.51	-30.87
Credit Card Cha...	11/2/2011		Kall8		Administ...		005 - Citi Cre...	-2.00	-32.87
Credit Card Cha...	11/30/2011		Kall8		Administ...		005 - Citi Cre...	-2.23	-35.10
Total 8130 · Telephone & telecommunications								-35.10	-35.10
Total 8100 · Non-personnel expenses								-35.10	-35.10
8500 · Misc expenses									
8591 · Program-related expenses									
Credit Card Cha...	1/3/2011		GoDaddy.com		Administ...		005 - Citi Cre...	-8.94	-8.94
Bill	10/17/2011		Blackboard Conne...	Customer #:...	Administ...		2010 · Accou...	-1,500.00	-1,508.94
Total 8591 · Program-related expenses								-1,508.94	-1,508.94
Total 8500 · Misc expenses								-1,508.94	-1,508.94
8600 · Business expenses									
8621 · Federal Excise Tax									
Credit Card Cha...	1/3/2011		Kall8		Administ...		005 - Citi Cre...	-0.24	-0.24
Credit Card Cha...	2/2/2011		Kall8		Administ...		005 - Citi Cre...	-0.12	-0.36
Credit Card Cha...	4/4/2011		Kall8		Administ...		005 - Citi Cre...	-0.11	-0.47
Credit Card Cha...	5/2/2011		Kall8		Administ...		005 - Citi Cre...	-0.47	-0.47
Credit Card Cha...	6/2/2011		Kall8		Administ...		005 - Citi Cre...	-0.10	-0.57
Credit Card Cha...	7/5/2011		Kall8		Administ...		005 - Citi Cre...	-0.14	-0.71
Credit Card Cha...	7/31/2011		Kall8		Administ...		005 - Citi Cre...	-0.01	-0.72
Credit Card Cha...	9/2/2011		Kall8		Administ...		005 - Citi Cre...	-0.02	-0.74
Credit Card Cha...	10/3/2011		Kall8		Administ...		005 - Citi Cre...	-0.08	-0.82
Credit Card Cha...	11/2/2011		Kall8		Administ...		005 - Citi Cre...	-0.08	-0.82
Credit Card Cha...	11/30/2011		Kall8		Administ...		005 - Citi Cre...	-0.04	-0.86
Total 8621 · Federal Excise Tax								-0.86	-0.86
Total 8600 · Business expenses								-0.86	-0.86
6800 · Unrealized gain (loss)									
6820 · Unrealized gain(loss) - other									
Check	12/30/2011			Service Cha...	Administ...		006 - Wells F...	-10.00	-10.00
Total 6820 · Unrealized gain(loss) - other								-10.00	-10.00
Total 6800 · Unrealized gain (loss)								-10.00	-10.00
TOTAL								-1,554.90	-1,554.90