

11:09 PM  
 03/14/12  
 Accrual Basis

**SHELDON Foundation**  
**FY 2011 Other Income**  
 January through December 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>6800 - Unrealized gain (loss)</b>									
<b>6820 - Unrealized gain(loss) - other</b>									
Credit Card Credit	1/4/2011		CallCentric		Refund		005 - Citi Cre...	20.00	20.00
Credit Card Credit	1/4/2011		CallCentric		Refund		005 - Citi Cre...	4.00	24.00
Credit Card Credit	1/4/2011		CallCentric		Refund		005 - Citi Cre...	15.02	39.02
Credit Card Credit	1/5/2011		CallCentric		Refund		005 - Citi Cre...	8.60	47.62
Credit Card Credit	1/6/2011		Kall8		Refund		005 - Citi Cre...	3.74	51.36
Credit Card Credit	2/22/2011		Mozy Unlimited		Refund		005 - Citi Cre...	46.29	97.65
Total 6820 - Unrealized gain(loss) - other								97.65	97.65
Total 6800 - Unrealized gain (loss)								97.65	97.65
<b>TOTAL</b>								<b>97.65</b>	<b>97.65</b>