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Accrual Basis

SHELDON Foundation
FY 2012 Other Expenses
 January through December 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8100 · Non-personnel expenses									
8130 · Telephone & telecommunications									
Credit Card Charge	1/4/2012		Kall8		Administ...		005 · Citi Cred...	-2.00	-2.00
Credit Card Charge	2/3/2012		Kall8		Administ...		005 · Citi Cred...	-2.24	-4.24
Credit Card Charge	3/2/2012		Kall8		Administ...		005 · Citi Cred...	-2.91	-7.15
Credit Card Charge	4/2/2012		Kall8		Administ...		005 · Citi Cred...	-4.42	-11.57
Credit Card Charge	5/2/2012		Kall8		Administ...		005 · Citi Cred...	-2.70	-14.27
Credit Card Charge	6/4/2012		Kall8		Administ...		005 · Citi Cred...	-2.07	-16.34
Credit Card Charge	7/2/2012		Kall8		Administ...		005 · Citi Cred...	-2.82	-19.16
Credit Card Charge	8/3/2012		Kall8		Administ...		005 · Citi Cred...	-2.10	-21.26
Credit Card Charge	9/4/2012		Kall8		Administ...		005 · Citi Cred...	-3.39	-24.65
Credit Card Charge	10/2/2012		Kall8		Administ...		005 · Citi Cred...	-3.15	-27.80
Credit Card Charge	11/5/2012		Kall8		Administ...		005 · Citi Cred...	-2.40	-30.20
Credit Card Charge	11/30/2012		Kall8		Administ...		005 · Citi Cred...	-2.73	-32.93
Total 8130 · Telephone & telecommunications								-32.93	-32.93
Total 8100 · Non-personnel expenses								-32.93	-32.93
8500 · Misc expenses									
8510 · Interest expense - general									
Credit Card Charge	11/21/2012			Service Charge	Administ...		005 · Citi Cred...	-0.50	-0.50
Credit Card Charge	12/21/2012		CITIBUSINESS CA...	Minimum Inte...	Administ...		005 · Citi Cred...	-0.50	-1.00
Total 8510 · Interest expense - general								-1.00	-1.00
8590 · Non-program-related expenses									
Credit Card Charge	6/28/2012		GoDaddy.com	Online Storage	Administ...		005 · Citi Cred...	-23.88	-23.88
Credit Card Charge	9/5/2012		TechSoup	Windows 7 P...	Administ...		005 · Citi Cred...	-12.00	-35.88
Credit Card Charge	9/10/2012		TechSoup	QuickBooks ...	Administ...		005 · Citi Cred...	-45.00	-80.88
Credit Card Charge	9/26/2012		CrashPlan	CrashPlan C...	Administ...		005 · Citi Cred...	-24.99	-105.87
Total 8590 · Non-program-related expenses								-105.87	-105.87
8591 · Program-related expenses									
Credit Card Charge	1/3/2012		GoDaddy.com		Administ...		005 · Citi Cred...	-9.53	-9.53
Bill	11/10/2012		Blackboard Connec...	Customer #: ...	Administ...		2010 · Accoun...	-1,500.00	-1,509.53
Total 8591 · Program-related expenses								-1,509.53	-1,509.53
Total 8500 · Misc expenses								-1,616.40	-1,616.40

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SHELDON Foundation
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8600 · Business expenses									
8621 · Federal Excise Tax									
Credit Card Charge	1/4/2012		Kall8		Administ...		005 · Citi Cred...		0.00
Credit Card Charge	2/3/2012		Kall8		Administ...		005 · Citi Cred...	-0.04	-0.04
Credit Card Charge	3/2/2012		Kall8		Administ...		005 · Citi Cred...	-0.18	-0.22
Credit Card Charge	4/2/2012		Kall8		Administ...		005 · Citi Cred...	-0.47	-0.69
Credit Card Charge	5/2/2012		Kall8		Administ...		005 · Citi Cred...	-0.13	-0.82
Credit Card Charge	6/4/2012		Kall8		Administ...		005 · Citi Cred...	-0.01	-0.83
Credit Card Charge	7/2/2012		Kall8		Administ...		005 · Citi Cred...	-0.15	-0.98
Credit Card Charge	8/3/2012		Kall8		Administ...		005 · Citi Cred...	-0.02	-1.00
Credit Card Charge	9/4/2012		Kall8		Administ...		005 · Citi Cred...	-0.24	-1.24
Credit Card Charge	10/2/2012		Kall8		Administ...		005 · Citi Cred...	-0.20	-1.44
Credit Card Charge	11/5/2012		Kall8		Administ...		005 · Citi Cred...	-0.07	-1.51
Credit Card Charge	11/30/2012		Kall8		Administ...		005 · Citi Cred...	-0.14	-1.65
Total 8621 · Federal Excise Tax								-1.65	-1.65
8670 · Organizational (corp) expenses									
Credit Card Charge	3/1/2012		IDRIVE.COM		Administ...		005 · Citi Cred...	-4.95	-4.95
Credit Card Charge	4/1/2012		IDRIVE.COM		Administ...		005 · Citi Cred...	-4.95	-9.90
Credit Card Charge	5/1/2012		IDRIVE.COM		Administ...		005 · Citi Cred...	-4.95	-14.85
Credit Card Charge	6/1/2012		IDRIVE.COM		Administ...		005 · Citi Cred...	-4.95	-19.80
Credit Card Charge	7/1/2012		IDRIVE.COM		Administ...		005 · Citi Cred...	-4.95	-24.75
Credit Card Charge	8/1/2012		IDRIVE.COM		Administ...		005 · Citi Cred...	-4.95	-29.70
Total 8670 · Organizational (corp) expenses								-29.70	-29.70
Total 8600 · Business expenses								-31.35	-31.35
6800 · Unrealized gain (loss)									
6820 · Unrealized gain(loss) - other									
Check	1/31/2012			Service Charge	Administ...		006 · Wells Fa...	-10.00	-10.00
Credit Card Charge	11/21/2012		CITIBUSINESS CA...	Late Fee	Administ...		005 · Citi Cred...	-15.00	-25.00
Credit Card Charge	12/21/2012		CITIBUSINESS CA...	Late Fee	Administ...		005 · Citi Cred...	-15.00	-40.00
Total 6820 · Unrealized gain(loss) - other								-40.00	-40.00
Total 6800 · Unrealized gain (loss)								-40.00	-40.00
TOTAL								-1,720.68	-1,720.68