

9:19 PM

05/05/13

Accrual Basis

SHELDON Foundation
FY 2012 Other Income
January through December 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6800 · Unrealized gain (loss)									
6820 · Unrealized gain(loss) - other									
Credit Card Credit	7/1/2012		GoDaddy.com		Refund		005 · Citi Cred...	23.88	23.88
Total 6820 · Unrealized gain(loss) - other								23.88	23.88
Total 6800 · Unrealized gain (loss)								23.88	23.88
TOTAL								23.88	23.88