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Web3D
Check Detail
 January through December 2007

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check		1/3/2007	Out of Control		Paypal	
Bill		1/3/2007			Website Services	-71.01
TOTAL						-71.01
Check		1/31/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00
Bill Pmt -Check		2/6/2007	Out of Control		Paypal	
Bill		2/6/2007			Website Services	-81.00
TOTAL						-81.00
Check		2/12/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-55.04
TOTAL						-55.04
Check		2/12/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-33.22
TOTAL						-33.22
Check		2/28/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00
Check		2/28/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-6.00
TOTAL						-6.00
Bill Pmt -Check		3/5/2007	Out of Control		Paypal	
Bill		3/5/2007			Website Services	-137.00
TOTAL						-137.00
Bill Pmt -Check		3/12/2007	PRW		Paypal	
Bill		3/12/2007			Advertisements	-80.00
TOTAL						-80.00
Check		3/14/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00
Check		3/16/2007	Paypal		Wells Fargo	
					Banking Fees	-1.95
TOTAL						-1.95

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check		3/19/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-30.00
TOTAL						-30.00
Check		3/19/2007	SenseGraphics		Wells Fargo	
					Software Developme...	-13,608.00
TOTAL						-13,608.00
Check		3/30/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00
Check		3/30/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00
Bill Pmt -Check		4/2/2007	Out of Control		Paypal	
Bill		4/2/2007			Website Services	-95.00
TOTAL						-95.00
Check		4/12/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00
Bill Pmt -Check		4/30/2007	Out of Control		Paypal	
Bill		4/30/2007			Website Services	-81.00
TOTAL						-81.00
Check		4/30/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00
Check		5/31/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00
Bill Pmt -Check		6/4/2007	Out of Control		Paypal	
Bill		6/4/2007			Website Services	-81.00
TOTAL						-81.00
Check		6/6/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check		6/18/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-32.00
TOTAL						-32.00
Check		6/18/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-30.00
TOTAL						-30.00
Check		6/18/2007	SenseGraphics		Wells Fargo	
					Software Developme...	-13,608.00
TOTAL						-13,608.00
Check		6/18/2007	Hotel		Wells Fargo	
					Conference, Conven...	-511.56
TOTAL						-511.56
Bill Pmt -Check		6/25/2007	ExpressionEngine		Paypal	
Bill		6/25/2007			Website Services	-99.95
TOTAL						-99.95
Check		6/28/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00
Check		6/29/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00
Check		7/9/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-1,762.12
TOTAL						-1,762.12
Check		7/12/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00
Check		7/12/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-1,138.60
TOTAL						-1,138.60
Check		7/16/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-468.72
TOTAL						-468.72

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 January through December 2007

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check		7/16/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-405.00
TOTAL						-405.00
Check		7/23/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00
Check		7/25/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00
Check		7/30/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-153.97
TOTAL						-153.97
Check		7/31/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00
Check		7/31/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-368.00
TOTAL						-368.00
Check		7/31/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-295.52
TOTAL						-295.52
Check		8/1/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00
Check		8/2/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-1,072.00
TOTAL						-1,072.00
Bill Pmt -Check		8/3/2007	PRW		Paypal	
Bill		8/3/2007			Advertisements	-120.00
TOTAL						-120.00
Check		8/3/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00

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 January through December 2007

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check		8/3/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-368.59
TOTAL						-368.59
Bill Pmt -Check		8/4/2007	Out of Control		Paypal	
Bill		8/4/2007			Website Services	-81.00
TOTAL						-81.00
Check		8/9/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-428.40
TOTAL						-428.40
Check		8/10/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-40.00
TOTAL						-40.00
Check		8/13/2007	Check Card Purcha...		Wells Fargo	
					Travel	-36.64
TOTAL						-36.64
Check		8/16/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-321.84
TOTAL						-321.84
Bill Pmt -Check		8/20/2007	Out of Control		Paypal	
Bill		8/20/2007			Website Services	-81.00
TOTAL						-81.00
Check		8/22/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-279.53
TOTAL						-279.53
Check		8/31/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00
Check		8/31/2007	Check Card Purcha...		Wells Fargo	
					Travel and Meetings	-74.80
TOTAL						-74.80
Bill Pmt -Check		9/1/2007	Out of Control		Paypal	
Bill		9/1/2007			Website Services	-80.00
TOTAL						-80.00

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 January through December 2007

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check		9/24/2007	AT&T		Wells Fargo	
					Telephone, Telecom...	-160.88
TOTAL						-160.88
Check		9/28/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00
Bill Pmt -Check		10/6/2007	Out of Control		Paypal	
Bill		10/6/2007			Website Services	-81.00
TOTAL						-81.00
Check		10/11/2007	AT&T		Wells Fargo	
					Telephone, Telecom...	-313.36
TOTAL						-313.36
Bill Pmt -Check		10/15/2007	Out of Control		Paypal	
Bill		10/15/2007			Website Services	-300.00
TOTAL						-300.00
Check		10/15/2007	Check Card Purcha...		Wells Fargo	
					Travel	-18.00
TOTAL						-18.00
Check		10/22/2007	Check Card Purcha...		Wells Fargo	
					Operations	-2,918.00
TOTAL						-2,918.00
Check		10/25/2007	UPS		Wells Fargo	
					Postage, Mailing Ser...	-84.00
TOTAL						-84.00
Check		10/30/2007	Check Card Purcha...		Wells Fargo	
					Operations	-62.40
TOTAL						-62.40
Check		10/31/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00
Check		10/31/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check		11/6/2007	Check Card Purcha...		Wells Fargo	
					Conference, Conven...	-1,012.52
TOTAL						-1,012.52
Bill Pmt -Check		11/12/2007	Out of Control		Paypal	
Bill		11/12/2007			Website Services	-81.00
TOTAL						-81.00
Check		11/13/2007	UPS		Wells Fargo	
					Postage, Mailing Ser...	-10.05
TOTAL						-10.05
Check		11/20/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00
Check		11/20/2007	Check Card Purcha...		Wells Fargo	
					Conference, Conven...	-37.00
TOTAL						-37.00
Check		11/30/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00
Bill Pmt -Check		12/4/2007	Out of Control		Paypal	
Bill		12/4/2007			Website Services	-81.00
TOTAL						-81.00
Check		12/17/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-32.00
TOTAL						-32.00
Check		12/17/2007	SenseGraphics		Wells Fargo	
					Software Developme...	-18,194.00
TOTAL						-18,194.00
Check		12/27/2007	Bank Service Fees		Wells Fargo	
					Banking Fees	-10.00
TOTAL						-10.00
Check		12/31/2007	Bank Service Fees		Wells Fargo Savings	
					Banking Fees	-10.00
TOTAL						-10.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1822	1/2/2007	Intellographics		Wells Fargo	
					Contract Services	-4,500.00
TOTAL						-4,500.00
Check	1823	1/2/2007	Tony DeYoung		Wells Fargo	
					Website Services	-1,750.00
TOTAL						-1,750.00
Check	1824	1/5/2007	Premier Business ...		Wells Fargo	
					Misc. Expenses	-5.46
TOTAL						-5.46
Check	1825	1/18/2007	Tony DeYoung		Wells Fargo	
					Website Services	-1,750.00
TOTAL						-1,750.00
Check	1826	2/5/2007	Daly Realiste		Wells Fargo	
					Contract Services	-530.00
TOTAL						-530.00
Check	1827	1/26/2007			Wells Fargo	
					Misc. Expenses	-5.27
TOTAL						-5.27
Check	1828	1/29/2007	UPS		Wells Fargo	
					Postage, Mailing Ser...	-84.00
TOTAL						-84.00
Check	1829	2/5/2007	Franchise Tax Board		Wells Fargo	
					Misc. Expenses	-36.50
TOTAL						-36.50
Check	1830	2/7/2007	Reality Pixels		Wells Fargo	
					ED Services	-3,550.00
TOTAL						-3,550.00
Check	1831	2/22/2007	Tony DeYoung		Wells Fargo	
					Website Services	-1,750.00
TOTAL						-1,750.00
Check	1832	3/9/2007	Marssa Betz-Zall		Wells Fargo	
					Contract Services	-881.29
TOTAL						-881.29

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1833	3/7/2007	Tony DeYoung		Wells Fargo	
					Website Services	-3,500.00
TOTAL						-3,500.00
Check	1834	3/14/2007	Khronos Group		Wells Fargo	
					Membership Dues	-1,400.00
TOTAL						-1,400.00
Check	1835	3/14/2007	Michael Aratow		Wells Fargo	
					Software Developme...	-6,000.00
TOTAL						-6,000.00
Check	1836	3/13/2007	Media Machines		Wells Fargo	
					Software Developme...	-3,000.00
TOTAL						-3,000.00
Check	1837	3/15/2007	Jonathan Simestein		Wells Fargo	
					Contract Services	-500.00
TOTAL						-500.00
Check	1838	3/13/2007	Richard F. Puck		Wells Fargo	
					Contract Services	-5,000.00
TOTAL						-5,000.00
Check	1839	9/11/2007	Dr. Fernando Bello		Wells Fargo	
					Contract Services	-500.00
TOTAL						-500.00
Check	1840	3/27/2007	Reality Pixels		Wells Fargo	
					ED Services	-2,503.10
TOTAL						-2,503.10
Check	1841	3/22/2007	Lenard Yeneheris		Wells Fargo	
					Contract Services	-3,750.00
TOTAL						-3,750.00
Check	1842	4/10/2007	Nigel John		Wells Fargo	
					Software Developme...	-3,000.00
TOTAL						-3,000.00
Check	1843	3/27/2007	Intellographics		Wells Fargo	
					Contract Services	-4,000.00
TOTAL						-4,000.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1844	3/27/2007	Plant 9 Studios		Wells Fargo	
					Contract Services	-372.00
TOTAL						-372.00
Check	1845	3/29/2007	Yumetech		Wells Fargo	
					Software Developme...	-12,000.00
TOTAL						-12,000.00
Check	1846	3/29/2007	Tony DeYoung		Wells Fargo	
					Website Services	-250.00
TOTAL						-250.00
Check	1847	4/3/2007	Reality Pixels		Wells Fargo	
					ED Services	-3,450.00
TOTAL						-3,450.00
Check	1848	4/5/2007	Intellographics		Wells Fargo	
					Contract Services	-3,000.00
TOTAL						-3,000.00
Check	1849	4/12/2007	Daly Realiste		Wells Fargo	
					Contract Services	-1,165.00
TOTAL						-1,165.00
Check	1850	4/9/2007	UPS		Wells Fargo	
					Postage, Mailing Ser...	-84.00
TOTAL						-84.00
Check	1851	4/10/2007	Tony DeYoung		Wells Fargo	
					Website Services	-187.50
TOTAL						-187.50
Check	1852	5/4/2007	Tony DeYoung		Wells Fargo	
					Website Services	-375.00
TOTAL						-375.00
Check	1853	5/7/2007	Intellographics		Wells Fargo	
					Contract Services	-2,500.00
TOTAL						-2,500.00
Check	1854	5/10/2007	Philadelphia Licen...		Wells Fargo	
					Legal Fees	-1,575.00
TOTAL						-1,575.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1855	5/14/2007	Reality Pixels		Wells Fargo	
					ED Services	-3,734.00
TOTAL						-3,734.00
Check	1856	5/23/2007	Siggraph		Wells Fargo	
					Conference, Conven...	-7,200.00
TOTAL						-7,200.00
Check	1857	6/18/2007	Yumet		Wells Fargo	
					Software Developme...	-12,000.00
TOTAL						-12,000.00
Check	1858	6/7/2007	Tony DeYoung		Wells Fargo	
					Website Services	-337.00
TOTAL						-337.00
Check	1859	6/19/2007	Media Machines		Wells Fargo	
					Software Developme...	-3,000.00
TOTAL						-3,000.00
Check	1860	6/26/2007	Reality Pixels		Wells Fargo	
					ED Services	-3,713.94
TOTAL						-3,713.94
Check	1861	6/25/2007	Tony DeYoung		Wells Fargo	
					Website Services	-1,500.00
TOTAL						-1,500.00
Check	1862	7/2/2007	Khronos Group		Wells Fargo	
					Membership Dues	-500.00
TOTAL						-500.00
Check	1863	7/16/2007	The Hartford		Wells Fargo	
					Insurance - Liability, ...	-785.00
TOTAL						-785.00
Check	1864	7/18/2007	Intellographics		Wells Fargo	
					Contract Services	-500.00
TOTAL						-500.00
Check	1865	7/18/2007	Janaya Allmgceist		Wells Fargo	
					Contract Services	-900.00
TOTAL						-900.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1866	7/30/2007	Law Office of Chris...		Wells Fargo	
					Legal Fees	-1,286.00
TOTAL						-1,286.00
Check	1867	8/3/2007	Intellographics		Wells Fargo	
					Contract Services	-4,000.00
TOTAL						-4,000.00
Check	1868	8/2/2007	Tony DeYoung		Wells Fargo	
					Website Services	-337.00
TOTAL						-337.00
Check	1869	8/23/2007	Reality Pixels		Wells Fargo	
					ED Services	-7,250.00
TOTAL						-7,250.00
Check	1870	8/31/2007	Virtual Worlds		Wells Fargo	
					Software Developme...	-3,750.00
TOTAL						-3,750.00
Check	1871	8/22/2007	Law Office of Chris...		Wells Fargo	
					Legal Fees	-1,650.00
TOTAL						-1,650.00
Check	1872	8/23/2007	Reality Pixels		Wells Fargo	
					ED Services	-1,307.48
TOTAL						-1,307.48
Check	1873	8/29/2007	Siggraph		Wells Fargo	
					Conference, Conven...	-1,440.00
TOTAL						-1,440.00
Check	1874	9/18/2007	Out of Control		Wells Fargo	
					Website Services	-225.00
TOTAL						-225.00
Check	1875	9/25/2007	Michael Aratow		Wells Fargo	
					Software Developme...	-6,000.00
TOTAL						-6,000.00
Check	1876	10/15/2007	Nigel John		Wells Fargo	
					Software Developme...	-3,000.00
TOTAL						-3,000.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1877	11/23/2007	Reality Pixels		Wells Fargo	
					ED Services	-760.89
TOTAL						-760.89
Check	1878	11/23/2007	Reality Pixels		Wells Fargo	
					ED Services	-3,495.18
TOTAL						-3,495.18
Check	1879	10/11/2007	Virtual Worlds		Wells Fargo	
					Software Developme...	-3,750.00
TOTAL						-3,750.00
Check	1880	10/12/2007	Law Office of Chris...		Wells Fargo	
					Legal Fees	-865.50
TOTAL						-865.50

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Original Amount

-71.01

71.01

71.01

-10.00

10.00

10.00

-81.00

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-55.04

55.04

55.04

-33.22

33.22

33.22

-10.00

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-6.00

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-137.00

137.00

137.00

-80.00

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-10.00

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-1.95

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Check Detail
January through December 2007

Original Amount

-30.00

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Check Detail
January through December 2007

Original Amount

-32.00

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32.00

-30.00

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-13,608.00

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13,608.00

-511.56

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-1,138.60

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1,138.60

-468.72

468.72

468.72

7:18 PM

12/28/09

Web3D
Check Detail
January through December 2007

Original Amount

-405.00

405.00

405.00

-10.00

10.00

10.00

-10.00

10.00

10.00

-153.97

153.97

153.97

-10.00

10.00

10.00

-368.00

368.00

368.00

-295.52

295.52

295.52

-10.00

10.00

10.00

-1,072.00

1,072.00

1,072.00

-120.00

120.00

120.00

-10.00

10.00

10.00

7:18 PM

12/28/09

Web3D
Check Detail
January through December 2007

Original Amount

-368.59

368.59

368.59

-81.00

81.00

81.00

-428.40

428.40

428.40

-40.00

40.00

40.00

-36.64

36.64

36.64

-321.84

321.84

321.84

-81.00

81.00

81.00

-279.53

279.53

279.53

-10.00

10.00

10.00

-74.80

74.80

74.80

-80.00

80.00

80.00

7:18 PM

12/28/09

Web3D
Check Detail
January through December 2007

Original Amount

-160.88

160.88

160.88

-10.00

10.00

10.00

-81.00

81.00

81.00

-313.36

313.36

313.36

-300.00

300.00

300.00

-18.00

18.00

18.00

-2,918.00

2,918.00

2,918.00

-84.00

84.00

84.00

-62.40

62.40

62.40

-10.00

10.00

10.00

-10.00

10.00

10.00

7:18 PM

12/28/09

Web3D
Check Detail
January through December 2007

Original Amount

-1,012.52

1,012.52

1,012.52

-81.00

81.00

81.00

-10.05

10.05

10.05

-10.00

10.00

10.00

-37.00

37.00

37.00

-10.00

10.00

10.00

-81.00

81.00

81.00

-32.00

32.00

32.00

-18,194.00

18,194.00

18,194.00

-10.00

10.00

10.00

-10.00

10.00

10.00

7:18 PM

12/28/09

Web3D
Check Detail
January through December 2007

Original Amount

-4,500.00

4,500.00

4,500.00

-1,750.00

1,750.00

1,750.00

-5.46

5.46

5.46

-1,750.00

1,750.00

1,750.00

-530.00

530.00

530.00

-5.27

5.27

5.27

-84.00

84.00

84.00

-36.50

36.50

36.50

-3,550.00

3,550.00

3,550.00

-1,750.00

1,750.00

1,750.00

-881.29

881.29

881.29

7:18 PM

12/28/09

Web3D
Check Detail
January through December 2007

Original Amount

-3,500.00

3,500.00

3,500.00

-1,400.00

1,400.00

1,400.00

-6,000.00

6,000.00

6,000.00

-3,000.00

3,000.00

3,000.00

-500.00

500.00

500.00

-5,000.00

5,000.00

5,000.00

-500.00

500.00

500.00

-2,503.10

2,503.10

2,503.10

-3,750.00

3,750.00

3,750.00

-3,000.00

3,000.00

3,000.00

-4,000.00

4,000.00

4,000.00

7:18 PM

12/28/09

Web3D
Check Detail
January through December 2007

Original Amount

-372.00

372.00

372.00

-12,000.00

12,000.00

12,000.00

-250.00

250.00

250.00

-3,450.00

3,450.00

3,450.00

-3,000.00

3,000.00

3,000.00

-1,165.00

1,165.00

1,165.00

-84.00

84.00

84.00

-187.50

187.50

187.50

-375.00

375.00

375.00

-2,500.00

2,500.00

2,500.00

-1,575.00

1,575.00

1,575.00

7:18 PM

12/28/09

Web3D
Check Detail
January through December 2007

Original Amount

-3,734.00

3,734.00

3,734.00

-7,200.00

7,200.00

7,200.00

-12,000.00

12,000.00

12,000.00

-337.00

337.00

337.00

-3,000.00

3,000.00

3,000.00

-3,713.94

3,713.94

3,713.94

-1,500.00

1,500.00

1,500.00

-500.00

500.00

500.00

-785.00

785.00

785.00

-500.00

500.00

500.00

-900.00

900.00

900.00

7:18 PM

12/28/09

Web3D
Check Detail
January through December 2007

Original Amount

-1,286.00

1,286.00

1,286.00

-4,000.00

4,000.00

4,000.00

-337.00

337.00

337.00

-7,250.00

7,250.00

7,250.00

-3,750.00

3,750.00

3,750.00

-1,650.00

1,650.00

1,650.00

-1,307.48

1,307.48

1,307.48

-1,440.00

1,440.00

1,440.00

-225.00

225.00

225.00

-6,000.00

6,000.00

6,000.00

-3,000.00

3,000.00

3,000.00

7:18 PM

12/28/09

Web3D
Check Detail
January through December 2007

Original Amount

-760.89

760.89

760.89

-3,495.18

3,495.18

3,495.18

-3,750.00

3,750.00

3,750.00

-865.50

865.50

865.50