

Web3D
Deposit Detail
 January through December 2007

Type	Num	Date	Name	Account	Amount
Deposit		1/1/2007		Paypal	551.09
				Opening Bal Equity	-551.09
TOTAL					-551.09
Deposit	DEP	1/18/2007	Anne Winstanley	Paypal	95.80
			Anne Winstanley	Membership Dues	-95.80
TOTAL					-95.80
Deposit	DEP	1/19/2007	Jason Robinson	Paypal	9.31
			Jason Robinson	Individ, Business Co...	-9.31
TOTAL					-9.31
General Journal	TXFR	1/23/2007	Fund Transfer	Wells Fargo	500.00
			Fund Transfer	Paypal	-500.00
TOTAL					-500.00
Deposit	DEP	1/24/2007	Bradley Vender	Paypal	96.80
			Bradley Vender	Membership Dues	-96.80
TOTAL					-96.80
Deposit		1/25/2007	George Mason Uni...	Wells Fargo	1,600.00
				Membership Dues	-1,600.00
TOTAL					-1,600.00
Deposit	DEP	1/27/2007	Leanard Yencharis	Paypal	96.80
			Leanard Yencharis	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	1/29/2007	Dennis Kalinichenko	Paypal	96.80
			Dennis Kalinichenko	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	1/30/2007	Erik Grossberg	Paypal	96.80
			Erik Grossberg	Membership Dues	-96.80
TOTAL					-96.80
General Journal	INT	1/31/2007	Wells Fargo	Wells Fargo	0.21
			Wells Fargo	Interest-Savings, Sh...	-0.21
TOTAL					-0.21
Deposit		2/1/2007	Institute for the Fut...	Wells Fargo	1,500.00
				Membership Dues	-1,500.00
TOTAL					-1,500.00

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Type	Num	Date	Name	Account	Amount
Deposit	DEP	2/1/2007	Jerry Kniphfer	Paypal	96.80
			Jerry Kniphfer	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	2/5/2007	Cecile Muller	Paypal	95.80
			Cecile Muller	Membership Dues	-95.80
TOTAL					-95.80
Deposit	DEP	2/8/2007	Alan Rea	Paypal	96.80
			Alan Rea	Membership Dues	-96.80
TOTAL					-96.80
General Journal	TXFR	2/8/2007	Fund Transfer	Wells Fargo	500.00
			Fund Transfer	Paypal	-500.00
TOTAL					-500.00
Deposit		2/20/2007	MBARI	Wells Fargo	1,500.00
				Membership Dues	-1,500.00
TOTAL					-1,500.00
Deposit		2/27/2007	Deposit	Wells Fargo	100.00
				Individ, Business Co...	-100.00
TOTAL					-100.00
Deposit	DEP	2/27/2007	Immediate Mode In...	Paypal	96.80
			Immediate Mode Inte...	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	2/28/2007	Penny de Byl	Paypal	95.80
			Penny de Byl	Membership Dues	-95.80
TOTAL					-95.80
Deposit	INT	2/28/2007	Wells Fargo	Wells Fargo	0.13
				Interest-Savings, Sh...	-0.13
TOTAL					-0.13
Deposit		3/2/2007	Deposit	Wells Fargo	100.00
				Individ, Business Co...	-100.00
TOTAL					-100.00
Deposit		3/5/2007	TATRC	Wells Fargo	150,000.00
				Nonprofit Organizati...	-150,000.00
TOTAL					-150,000.00

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Type	Num	Date	Name	Account	Amount
Deposit		3/5/2007	Yumetech	Wells Fargo	3,595.00
				Membership Dues	-3,595.00
TOTAL					-3,595.00
Deposit	DEP	3/11/2007	Bernard Marshall	Paypal	95.80
			Bernard Marshall	Membership Dues	-95.80
TOTAL					-95.80
Deposit	DEP	3/12/2007	3D Net Productions	Paypal	96.80
			3D Net Productions	Program Service Fees	-96.80
TOTAL					-96.80
Deposit	DEP	3/14/2007	Bitmanagement	Wells Fargo	3,515.00
				Membership Dues	-3,515.00
TOTAL					-3,515.00
Deposit	DEP	3/14/2007	Geoscience Austra...	Wells Fargo	3,500.00
			Geoscience Australia	Membership Dues	-3,500.00
TOTAL					-3,500.00
Deposit	DEP	3/19/2007	Rex Melton	Paypal	96.80
			Rex Melton	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	3/23/2007	Paul McIntosh	Paypal	95.80
			Paul McIntosh	Membership Dues	-95.80
TOTAL					-95.80
Deposit		3/30/2007	Wells Fargo Savings	Wells Fargo Savings	0.01
				Interest-Savings, Sh...	-0.01
TOTAL					-0.01
Deposit	INT	3/30/2007	Wells Fargo	Wells Fargo	8.78
				Interest-Savings, Sh...	-8.78
TOTAL					-8.78
Deposit	DEP	4/4/2007	Tommi Laukkanen	Paypal	95.80
			Tommi Laukkanen	Membership Dues	-95.80
TOTAL					-95.80
Deposit	DEP	4/4/2007	Paypal	Paypal	1.95
			Paypal	Program Service Fees	-1.95
TOTAL					-1.95

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Type	Num	Date	Name	Account	Amount
General Journal	TXFR	4/4/2007	Fund Transfer	Wells Fargo	500.00
			Fund Transfer	Paypal	-500.00
TOTAL					-500.00
Deposit	DEP	4/5/2007	Kay Melzer	Paypal	95.80
			Kay Melzer	Membership Dues	-95.80
TOTAL					-95.80
Deposit		4/12/2007	Octaga	Wells Fargo	980.00
				Direct Public Support	-980.00
TOTAL					-980.00
Deposit	DEP	4/21/2007	Ioan Marius BILAS...	Paypal	47.75
			Ioan Marius BILASCO	Membership Dues	-47.75
TOTAL					-47.75
Deposit		4/23/2007	Realtime Technolo...	Wells Fargo	1,000.00
				Membership Dues	-1,000.00
TOTAL					-1,000.00
Deposit	DEP	4/23/2007	Douglas Maxwell	Paypal	96.80
			Douglas Maxwell	Membership Dues	-96.80
TOTAL					-96.80
Deposit		4/26/2007	ECS Treas	Wells Fargo	9,500.00
				Membership Dues	-9,500.00
TOTAL					-9,500.00
Deposit		4/30/2007	Wells Fargo Savings	Wells Fargo Savings	0.02
				Interest-Savings, Sh...	-0.02
TOTAL					-0.02
Deposit	INT	4/30/2007	Wells Fargo	Wells Fargo	7.32
				Interest-Savings, Sh...	-7.32
TOTAL					-7.32
Deposit	DEP	5/1/2007	Joseph D Williams	Paypal	96.80
			Joseph D Williams	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	5/17/2007	Everton Souza	Paypal	47.75
			Everton Souza	Membership Dues	-47.75
TOTAL					-47.75

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	DEP	5/21/2007	William O Glascoe III	Paypal	96.80
			William O Glascoe III	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	5/29/2007	Jonathan Meadows	Paypal	96.80
			Jonathan Meadows	Membership Dues	-96.80
TOTAL					-96.80
Deposit		5/31/2007	Wells Fargo Savings	Wells Fargo Savings	0.02
				Interest-Savings, Sh...	-0.02
TOTAL					-0.02
Deposit	INT	5/31/2007	Wells Fargo	Wells Fargo	7.51
				Interest-Savings, Sh...	-7.51
TOTAL					-7.51
Deposit	DEP	6/3/2007	Kecia Wright	Paypal	96.80
			Kecia Wright	Membership Dues	-96.80
TOTAL					-96.80
Deposit		6/6/2007	Octaga	Wells Fargo	3,500.00
				Membership Dues	-3,500.00
TOTAL					-3,500.00
Deposit	DEP	6/7/2007	Dave van Bakergem	Paypal	96.80
			Dave van Bakergem	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	6/13/2007	Mitchell A Williams	Paypal	96.80
			Mitchell A Williams	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	6/20/2007	Katherine Boyce	Paypal	1,441.20
			Katherine Boyce	Membership Dues	-1,441.20
TOTAL					-1,441.20
General Journal	TXFR	6/20/2007	Fund Transfer	Wells Fargo	2,000.00
			Fund Transfer	Paypal	-2,000.00
TOTAL					-2,000.00
Deposit	DEP	6/23/2007	Lanny Smith	Paypal	96.80
			Lanny Smith	Membership Dues	-96.80
TOTAL					-96.80

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Type	Num	Date	Name	Account	Amount
Deposit	DEP	6/26/2007	Rick Goldberg	Paypal	96.80
			Rick Goldberg	Membership Dues	-96.80
TOTAL					-96.80
Deposit		6/28/2007	Fraunhoufer	Wells Fargo	1,515.00
			Fraunhoufer	Exhibitions	-1,515.00
TOTAL					-1,515.00
Deposit		6/29/2007	Wells Fargo Savings	Wells Fargo Savings	0.01
				Interest-Savings, Sh...	-0.01
TOTAL					-0.01
Deposit	INT	6/29/2007	Wells Fargo	Wells Fargo	5.96
				Interest-Savings, Sh...	-5.96
TOTAL					-5.96
Deposit	DEP	7/10/2007	Michael Aratow	Paypal	96.80
			Michael Aratow	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	7/12/2007	Bitmanagement	Wells Fargo	2,500.00
				Membership Dues	-2,500.00
TOTAL					-2,500.00
Deposit	DEP	7/14/2007	Nigel W John	Paypal	95.80
			Nigel W John	Membership Dues	-95.80
TOTAL					-95.80
Deposit	DEP	7/19/2007	Gregory Howes	Paypal	96.80
			Gregory Howes	Membership Dues	-96.80
TOTAL					-96.80
General Journal	TXFR	7/20/2007	Fund Transfer	Wells Fargo	400.00
			Fund Transfer	Paypal	-400.00
TOTAL					-400.00
Deposit		7/23/2007	Siggraph	Wells Fargo	1,100.00
				Conference, Conven...	-1,100.00
TOTAL					-1,100.00
Deposit		7/25/2007	Octaga	Wells Fargo	2,500.00
				Conferences	-2,500.00
TOTAL					-2,500.00

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Type	Num	Date	Name	Account	Amount
Deposit		7/26/2007	TATRC	Wells Fargo	15,000.00
				Nonprofit Organizati...	-15,000.00
TOTAL					-15,000.00
Deposit	DEP	7/30/2007	Greg Salotti	Paypal	2,100.00
			Greg Salotti	Miscellaneous Reve...	-2,100.00
TOTAL					-2,100.00
Deposit		7/31/2007	Wells Fargo Savings	Wells Fargo Savings	0.01
				Interest-Savings, Sh...	-0.01
TOTAL					-0.01
Deposit	DEP	7/31/2007	Systemic Pty Ltd	Paypal	400.00
			Systemic Pty Ltd	Miscellaneous Reve...	-400.00
TOTAL					-400.00
Deposit	INT	7/31/2007	Bank Service Fees	Wells Fargo	4.91
				Interest-Savings, Sh...	-4.91
TOTAL					-4.91
Deposit	DEP	8/1/2007	SenseGraphics	Wells Fargo	2,480.00
				Software Developme...	-2,480.00
TOTAL					-2,480.00
General Journal	TXFR	8/1/2007	Fund Transfer	Wells Fargo	2,400.00
			Fund Transfer	Paypal	-2,400.00
TOTAL					-2,400.00
Deposit		8/2/2007	Yumetech	Wells Fargo	2,500.00
				Membership Dues	-2,500.00
TOTAL					-2,500.00
Deposit	DEP	8/3/2007	Aaron Bergstrom	Paypal	96.80
			Aaron Bergstrom	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	8/3/2007	Fraunhofer	Wells Fargo	1,000.00
				Exhibitions	-1,000.00
TOTAL					-1,000.00
Deposit		8/6/2007	Check Card Purcha...	Wells Fargo	22.52
				Travel and Meetings	-22.52
TOTAL					-22.52

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Type	Num	Date	Name	Account	Amount
Deposit	DEP	8/20/2007	Rita Turkowski	Paypal	28.83
			Rita Turkowski	Individ, Business Co...	-28.83
TOTAL					-28.83
Deposit	DEP	8/21/2007	Wisconsin Iron	Paypal	96.80
			Wisconsin Iron	Membership Dues	-96.80
TOTAL					-96.80
Deposit		8/22/2007	Check Card Purcha...	Wells Fargo	42.31
				Travel and Meetings	-42.31
TOTAL					-42.31
Deposit		8/24/2007	Deposit	Wells Fargo	4,000.00
				Nonprofit Organizati...	-4,000.00
TOTAL					-4,000.00
Deposit		8/29/2007	Check Card Purcha...	Wells Fargo	279.53
				Travel and Meetings	-279.53
TOTAL					-279.53
Deposit		8/31/2007	Wells Fargo Savings	Wells Fargo Savings	0.01
				Interest-Savings, Sh...	-0.01
TOTAL					-0.01
Deposit	INT	8/31/2007	Wells Fargo	Wells Fargo	5.75
				Interest-Savings, Sh...	-5.75
TOTAL					-5.75
Deposit	DEP	9/2/2007	Osvaldo Gervasi	Paypal	95.80
			Osvaldo Gervasi	Membership Dues	-95.80
TOTAL					-95.80
Deposit	DEP	9/5/2007	Darius Hedgebeth	Paypal	96.80
			Darius Hedgebeth	Membership Dues	-96.80
TOTAL					-96.80
Deposit		9/18/2007	Deposit	Wells Fargo	5,000.00
				Nonprofit Organizati...	-5,000.00
TOTAL					-5,000.00
Deposit	DEP	9/23/2007	Jessica Enders	Paypal	14.11
			Jessica Enders	Individ, Business Co...	-14.11
TOTAL					-14.11

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Type	Num	Date	Name	Account	Amount
Deposit		9/28/2007	Wells Fargo Savings	Wells Fargo Savings	0.01
				Interest-Savings, Sh...	-0.01
TOTAL					-0.01
Deposit	INT	9/28/2007	Wells Fargo	Wells Fargo	4.91
				Interest-Savings, Sh...	-4.91
TOTAL					-4.91
Deposit		10/5/2007	Southern Queensla...	Wells Fargo	1,600.00
				Membership Dues	-1,600.00
TOTAL					-1,600.00
Deposit	DEP	10/6/2007	Dedonno Giuseppe	Paypal	96.80
			Dedonno Giuseppe	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	10/11/2007	Nathan Crews	Paypal	96.80
			Nathan Crews	Membership Dues	-96.80
TOTAL					-96.80
Deposit	DEP	10/20/2007	Diederik Sjardijn	Paypal	95.80
			Diederik Sjardijn	Membership Dues	-95.80
TOTAL					-95.80
Deposit		10/24/2007	CIS Lab	Wells Fargo	3,500.00
				Membership Dues	-3,500.00
TOTAL					-3,500.00
Deposit	DEP	10/25/2007	Michael Russalesi	Paypal	96.80
			Michael Russalesi	Membership Dues	-96.80
TOTAL					-96.80
Deposit		10/31/2007	Wells Fargo	Wells Fargo	4.63
				Interest-Savings, Sh...	-4.63
TOTAL					-4.63
Deposit		10/31/2007	Jimmy Chou	Wells Fargo	1,485.00
				Membership Dues	-1,485.00
TOTAL					-1,485.00
Deposit	DEP	11/19/2007	Katie Livingston V...	Paypal	96.80
			Katie Livingston Vale	Membership Dues	-96.80
TOTAL					-96.80

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Type	Num	Date	Name	Account	Amount
Deposit		11/20/2007	EDF	Wells Fargo	9,515.00
				Membership Dues	-9,515.00
TOTAL					-9,515.00
Deposit	DEP	11/27/2007	Kristian Sons	Paypal	95.80
			Kristian Sons	Membership Dues	-95.80
TOTAL					-95.80
Deposit		11/30/2007	Wells Fargo	Wells Fargo	4.53
				Interest-Savings, Sh...	-4.53
TOTAL					-4.53
Deposit	DEP	12/2/2007	Myeong Won Lee	Paypal	95.80
			Myeong Won Lee	Membership Dues	-95.80
TOTAL					-95.80
Deposit		12/4/2007	Virginia Tech	Wells Fargo	1,500.00
				Membership Dues	-1,500.00
TOTAL					-1,500.00
Deposit		12/5/2007	Bank Service Fees	Wells Fargo Savings	10.00
				Banking Fees	-10.00
TOTAL					-10.00
Deposit		12/5/2007	Bank Service Fees	Wells Fargo Savings	10.00
				Banking Fees	-10.00
TOTAL					-10.00
Deposit	DEP	12/23/2007	Shun Yun Hu	Paypal	47.75
			Shun Yun Hu	Membership Dues	-47.75
TOTAL					-47.75
Deposit		12/27/2007	SenseGraphics	Wells Fargo	3,510.00
				Software Developme...	-3,510.00
TOTAL					-3,510.00
Deposit		12/31/2007	Wells Fargo	Wells Fargo	4.37
				Interest-Savings, Sh...	-4.37
TOTAL					-4.37
Deposit		12/31/2007	Wells Fargo Savings	Wells Fargo Savings	0.01
				Interest-Savings, Sh...	-0.01
TOTAL					-0.01