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12/28/09

Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Paypal						
Deposit	1/1/2007			Deposit	Opening Bal E...	551.09
Bill Pmt -Check	1/3/2007		Out of Control		Accounts Paya...	-71.01
Deposit	1/18/2007	DEP	Anne Winstanley		Membership D...	95.80
Deposit	1/19/2007	DEP	Jason Robinson		Individ, Busine...	9.31
General Journal	1/23/2007	TXFR	Fund Transfer		Wells Fargo	-500.00
Deposit	1/24/2007	DEP	Bradley Vender		Membership D...	96.80
Deposit	1/27/2007	DEP	Leanard Yencharis		Membership D...	96.80
Deposit	1/29/2007	DEP	Dennis Kalinichenko		Membership D...	96.80
Deposit	1/30/2007	DEP	Erik Grossberg		Membership D...	96.80
Deposit	2/1/2007	DEP	Jerry Kniphfer		Membership D...	96.80
Deposit	2/5/2007	DEP	Cecile Muller		Membership D...	95.80
Bill Pmt -Check	2/6/2007		Out of Control		Accounts Paya...	-81.00
Deposit	2/8/2007	DEP	Alan Rea		Membership D...	96.80
General Journal	2/8/2007	TXFR	Fund Transfer	Fund Transfer	Wells Fargo	-500.00
Deposit	2/27/2007	DEP	Immediate Mode Inte...		Membership D...	96.80
Deposit	2/28/2007	DEP	Penny de Byl		Membership D...	95.80
Bill Pmt -Check	3/5/2007		Out of Control		Accounts Paya...	-137.00
Deposit	3/11/2007	DEP	Bernard Marshall		Membership D...	95.80
Deposit	3/12/2007	DEP	3D Net Productions		Program Servic...	96.80
Bill Pmt -Check	3/12/2007		PRW		Accounts Paya...	-80.00
Deposit	3/19/2007	DEP	Rex Melton		Membership D...	96.80
Deposit	3/23/2007	DEP	Paul McIntosh		Membership D...	95.80
Bill Pmt -Check	4/2/2007		Out of Control		Accounts Paya...	-95.00
Deposit	4/4/2007	DEP	Tommi Laukkanen		Membership D...	95.80
Deposit	4/4/2007	DEP	Paypal	Bonus	Program Servic...	1.95
General Journal	4/4/2007	TXFR	Fund Transfer		Wells Fargo	-500.00
Deposit	4/5/2007	DEP	Kay Melzer		Membership D...	95.80
Deposit	4/21/2007	DEP	Ioan Marius BILASCO		Membership D...	47.75
Deposit	4/23/2007	DEP	Douglas Maxwell		Membership D...	96.80
Bill Pmt -Check	4/30/2007		Out of Control		Accounts Paya...	-81.00
Deposit	5/1/2007	DEP	Joseph D Williams		Membership D...	96.80
Deposit	5/17/2007	DEP	Everton Souza		Membership D...	47.75
Deposit	5/21/2007	DEP	William O Glascoe III		Membership D...	96.80
Deposit	5/29/2007	DEP	Jonathan Meadows		Membership D...	96.80
Deposit	6/3/2007	DEP	Kecia Wright		Membership D...	96.80
Bill Pmt -Check	6/4/2007		Out of Control		Accounts Paya...	-81.00
Deposit	6/7/2007	DEP	Dave van Bakergem		Membership D...	96.80
Deposit	6/13/2007	DEP	Mitchell A Williams		Membership D...	96.80
Deposit	6/20/2007	DEP	Katherine Boyce		Membership D...	1,441.20
General Journal	6/20/2007	TXFR	Fund Transfer		Wells Fargo	-2,000.00
Deposit	6/23/2007	DEP	Lanny Smith		Membership D...	96.80
Bill Pmt -Check	6/25/2007		ExpressionEngine		Accounts Paya...	-99.95
Deposit	6/26/2007	DEP	Rick Goldberg		Membership D...	96.80
Deposit	7/10/2007	DEP	Michael Aratow		Membership D...	96.80
Deposit	7/14/2007	DEP	Nigel W John		Membership D...	95.80
Deposit	7/19/2007	DEP	Gregory Howes		Membership D...	96.80
General Journal	7/20/2007	TXFR	Fund Transfer		Wells Fargo	-400.00
Deposit	7/30/2007	DEP	Greg Salotti	Siggraph	Miscellaneous ...	2,100.00
Deposit	7/31/2007	DEP	Systemic Pty Ltd	Siggraph	Miscellaneous ...	400.00
General Journal	8/1/2007	TXFR	Fund Transfer		Wells Fargo	-2,400.00
Deposit	8/3/2007	DEP	Aaron Bergstrom		Membership D...	96.80
Bill Pmt -Check	8/3/2007		PRW		Accounts Paya...	-120.00
Bill Pmt -Check	8/4/2007		Out of Control		Accounts Paya...	-81.00
Deposit	8/20/2007	DEP	Rita Turkowski	Donation	Individ, Busine...	28.83
Bill Pmt -Check	8/20/2007		Out of Control		Accounts Paya...	-81.00
Deposit	8/21/2007	DEP	Wisconsin Iron		Membership D...	96.80
Bill Pmt -Check	9/1/2007		Out of Control		Accounts Paya...	-80.00
Deposit	9/2/2007	DEP	Oswaldo Gervasi		Membership D...	95.80
Deposit	9/5/2007	DEP	Darius Hedgebeth		Membership D...	96.80
Deposit	9/23/2007	DEP	Jessica Enders	Donation	Individ, Busine...	14.11
Deposit	10/6/2007	DEP	Dedonno Giuseppe		Membership D...	96.80
Bill Pmt -Check	10/6/2007		Out of Control		Accounts Paya...	-81.00
Deposit	10/11/2007	DEP	Nathan Crews		Membership D...	96.80
Bill Pmt -Check	10/15/2007		Out of Control	Oct Bal 300 I...	Accounts Paya...	-300.00
Deposit	10/20/2007	DEP	Diederik Sjardijn		Membership D...	95.80
Deposit	10/25/2007	DEP	Michael Russalesi		Membership D...	96.80

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	11/12/2007		Out of Control		Accounts Paya...	-81.00
Deposit	11/19/2007	DEP	Katie Livingston Vale		Membership D...	96.80
Deposit	11/27/2007	DEP	Kristian Sons		Membership D...	95.80
Deposit	12/2/2007	DEP	Myeong Won Lee		Membership D...	95.80
Bill Pmt -Check	12/4/2007		Out of Control		Accounts Paya...	-81.00
Deposit	12/23/2007	DEP	Shun Yun Hu		Membership D...	47.75
Total Paypal						521.98
Wells Fargo						
Check	1/2/2007	1822	Intellographics	TATRC	Contract Servic...	-4,500.00
Check	1/2/2007	1823	Tony DeYoung		Website Servic...	-1,750.00
Check	1/5/2007	1824	Premier Business C...		Misc. Expenses	-5.46
Check	1/18/2007	1825	Tony DeYoung		Website Servic...	-1,750.00
General Journal	1/23/2007	TXFR	Fund Transfer		Paypal	500.00
Deposit	1/25/2007		George Mason Unive...		Membership D...	1,600.00
Check	1/26/2007	1827			Misc. Expenses	-5.27
Check	1/29/2007	1828	UPS		Postage, Mailin...	-84.00
General Journal	1/31/2007	INT	Wells Fargo	Interest	Interest-Saving...	0.21
Deposit	2/1/2007		Institute for the Future		Membership D...	1,500.00
Check	2/5/2007	1826	Daly Realiste		Contract Servic...	-530.00
Check	2/5/2007	1829	Franchise Tax Board		Misc. Expenses	-36.50
Check	2/7/2007	1830	Reality Pixels		ED Services	-3,550.00
General Journal	2/8/2007	TXFR	Fund Transfer	Fund Transfer	Paypal	500.00
Check	2/12/2007		Bank Service Fees	Bankcard Dis...	Banking Fees	-55.04
Check	2/12/2007		Bank Service Fees	Bankcard Fee...	Banking Fees	-33.22
Deposit	2/20/2007		MBARI		Membership D...	1,500.00
Check	2/22/2007	1831	Tony DeYoung		Website Servic...	-1,750.00
Deposit	2/27/2007		Deposit	Donation	Individ, Busine...	100.00
Deposit	2/28/2007	INT	Wells Fargo	Interest Paym...	Interest-Saving...	0.13
Check	2/28/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-6.00
Deposit	3/2/2007		Deposit	Donation	Individ, Busine...	100.00
Deposit	3/5/2007		TATRC	DCD Vendor ...	Nonprofit Orga...	150,000.00
Deposit	3/5/2007		Yumetech		Membership D...	3,595.00
Check	3/7/2007	1833	Tony DeYoung		Website Servic...	-3,500.00
Check	3/9/2007	1832	Marssa Betz-Zall		Contract Servic...	-881.29
Check	3/13/2007	1836	Media Machines	TATRC	Software Devel...	-3,000.00
Check	3/13/2007	1838	Richard F. Puck		Contract Servic...	-5,000.00
Deposit	3/14/2007	DEP	Bitmanagement		Membership D...	3,515.00
Deposit	3/14/2007	DEP	Geoscience Australia		Membership D...	3,500.00
Check	3/14/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Check	3/14/2007	1834	Khronos Group		Membership D...	-1,400.00
Check	3/14/2007	1835	Michael Aratow		Software Devel...	-6,000.00
General Journal	3/15/2007	TXFR	Fund Transfer	"To keep savi...	Wells Fargo S...	-100.00
Check	3/15/2007	1837	Jonathan Simestein		Contract Servic...	-500.00
Check	3/16/2007		Paypal	Paypal Fee	Banking Fees	-1.95
Check	3/19/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-30.00
Check	3/19/2007		SenseGraphics	TATRC	Software Devel...	-13,608.00
Check	3/22/2007	1841	Lenard Yeneheris		Contract Servic...	-3,750.00
Check	3/27/2007	1840	Reality Pixels		ED Services	-2,503.10
Check	3/27/2007	1843	Intellographics	TATRC	Contract Servic...	-4,000.00
Check	3/27/2007	1844	Plant 9 Stadios		Contract Servic...	-372.00
Check	3/29/2007	1845	Yumetech		Software Devel...	-12,000.00
Check	3/29/2007	1846	Tony DeYoung		Website Servic...	-250.00
Deposit	3/30/2007	INT	Wells Fargo	Interest Paym...	Interest-Saving...	8.78
Check	3/30/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Check	4/3/2007	1847	Reality Pixels		ED Services	-3,450.00
General Journal	4/4/2007	TXFR	Fund Transfer		Paypal	500.00
Check	4/5/2007	1848	Intellographics	TATRC	Contract Servic...	-3,000.00
Check	4/9/2007	1850	UPS		Postage, Mailin...	-84.00
Check	4/10/2007	1842	Nigel John	TATRC	Software Devel...	-3,000.00
Check	4/10/2007	1851	Tony DeYoung		Website Servic...	-187.50
Check	4/12/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Check	4/12/2007	1849	Daly Realiste		Contract Servic...	-1,165.00
Deposit	4/12/2007		Octaga	Web3D Symp...	Direct Public S...	980.00
Deposit	4/23/2007		Realtime Technology		Membership D...	1,000.00
Deposit	4/26/2007		ECS Treas	Deposit	Membership D...	9,500.00
Deposit	4/30/2007	INT	Wells Fargo	Interest Paym...	Interest-Saving...	7.32

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Check	5/4/2007	1852	Tony DeYoung		Website Servic...	-375.00
Check	5/7/2007	1853	Intellographics	TATRC	Contract Servic...	-2,500.00
Check	5/10/2007	1854	Philadelphia License...		Legal Fees	-1,575.00
Check	5/14/2007	1855	Reality Pixels		ED Services	-3,734.00
Check	5/23/2007	1856	Siggraph		Conference, C...	-7,200.00
Deposit	5/31/2007	INT	Wells Fargo	Interest Paym...	Interest-Saving...	7.51
Check	6/6/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Deposit	6/6/2007		Octaga	Deposit	Membership D...	3,500.00
Check	6/7/2007	1858	Tony DeYoung		Website Servic...	-337.00
Check	6/18/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-32.00
Check	6/18/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-30.00
Check	6/18/2007		SenseGraphics		Software Devel...	-13,608.00
Check	6/18/2007	1857	Yumet	TATRC	Software Devel...	-12,000.00
Check	6/18/2007		Hotel	Wire Transfer	Conference, C...	-511.56
Check	6/19/2007	1859	Media Machines		Software Devel...	-3,000.00
General Journal	6/20/2007	TXFR	Fund Transfer		Paypal	2,000.00
Check	6/25/2007	1861	Tony DeYoung		Website Servic...	-1,500.00
Check	6/26/2007	1860	Reality Pixels		ED Services	-3,713.94
Deposit	6/28/2007		Fraunhofer	Siggraph	Exhibitions	1,515.00
Check	6/28/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Deposit	6/29/2007	INT	Wells Fargo	Interest Paym...	Interest-Saving...	5.96
Check	7/2/2007	1862	Khronos Group		Membership D...	-500.00
Check	7/9/2007		Check Card Purchase	Siggraph - Fr...	Travel and Mee...	-1,762.12
Deposit	7/12/2007	DEP	Bitmanagement	Siggraph	Membership D...	2,500.00
Check	7/12/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Check	7/12/2007		Check Card Purchase	Siggraph - S...	Travel and Mee...	-1,138.60
Check	7/16/2007	1863	The Hartford		Insurance - Lia...	-785.00
Check	7/16/2007		Check Card Purchase	Siggraph - Ex...	Travel and Mee...	-468.72
Check	7/16/2007		Check Card Purchase	Siggraph - Fr...	Travel and Mee...	-405.00
Check	7/18/2007	1864	Intellographics	TATRC	Contract Servic...	-500.00
Check	7/18/2007	1865	Janaya Allmgceist		Contract Servic...	-900.00
General Journal	7/20/2007	TXFR	Fund Transfer		Paypal	400.00
Check	7/23/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Deposit	7/23/2007		Siggraph	Wire Trans	Conference, C...	1,100.00
Check	7/25/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Deposit	7/25/2007		Octaga	Siggraph	Conferences	2,500.00
Deposit	7/26/2007		TATRC	DFAS Pensac...	Nonprofit Orga...	15,000.00
Check	7/30/2007	1866	Law Office of Chris ...		Legal Fees	-1,286.00
Check	7/30/2007		Check Card Purchase	Siggraph - Fr...	Travel and Mee...	-153.97
Deposit	7/31/2007	INT	Bank Service Fees	Interest Paym...	Interest-Saving...	4.91
Check	7/31/2007		Check Card Purchase	Siggraph - Di...	Travel and Mee...	-368.00
Check	7/31/2007		Check Card Purchase	Siggraph - Ba...	Travel and Mee...	-295.52
General Journal	8/1/2007	TXFR	Fund Transfer		Paypal	2,400.00
Deposit	8/1/2007	DEP	SenseGraphics	Siggraph	Software Devel...	2,480.00
Check	8/1/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Check	8/2/2007	1868	Tony DeYoung		Website Servic...	-337.00
Deposit	8/2/2007		Yumetech	Siggraph	Membership D...	2,500.00
Check	8/2/2007		Check Card Purchase	Siggraph - Cr...	Travel and Mee...	-1,072.00
Deposit	8/3/2007	DEP	Fraunhofer	Deposit	Exhibitions	1,000.00
Check	8/3/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Check	8/3/2007	1867	Intellographics	TATRC	Contract Servic...	-4,000.00
Check	8/3/2007		Check Card Purchase	Siggraph - Di...	Travel and Mee...	-368.59
Deposit	8/6/2007		Check Card Purchase	Siggraph - Ba...	Travel and Mee...	22.52
Check	8/9/2007		Check Card Purchase	Siggraph - Fr...	Travel and Mee...	-428.40
Check	8/10/2007		Check Card Purchase	Siggraph - AC...	Travel and Mee...	-40.00
Check	8/13/2007		Check Card Purchase	Siggraph - Ma...	Travel	-36.64
Check	8/16/2007		Check Card Purchase	Siggraph - Sa...	Travel and Mee...	-321.84
Check	8/22/2007	1871	Law Office of Chris ...		Legal Fees	-1,650.00
Deposit	8/22/2007		Check Card Purchase	Siggraph - Sa...	Travel and Mee...	42.31
Check	8/22/2007		Check Card Purchase	Siggraph - Sa...	Travel and Mee...	-279.53
Check	8/23/2007	1869	Reality Pixels		ED Services	-7,250.00
Check	8/23/2007	1872	Reality Pixels		ED Services	-1,307.48
Deposit	8/24/2007		Deposit	TATRC	Nonprofit Orga...	4,000.00
Check	8/29/2007	1873	Siggraph		Conference, C...	-1,440.00
Deposit	8/29/2007		Check Card Purchase	Siggraph - Sa...	Travel and Mee...	279.53
Deposit	8/31/2007	INT	Wells Fargo	Interest Paym...	Interest-Saving...	5.75
Check	8/31/2007	1870	Virtual Worlds		Software Devel...	-3,750.00

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Check	8/31/2007		Check Card Purchase	Siggraph - Ba...	Travel and Mee...	-74.80
Check	9/11/2007	1839	Dr. Fernando Bello		Contract Servic...	-500.00
Check	9/18/2007	1874	Out of Control		Website Servic...	-225.00
Deposit	9/18/2007		Deposit	TATRC	Nonprofit Orga...	5,000.00
Check	9/24/2007		AT&T	Check Card P...	Telephone, Tel...	-160.88
Check	9/25/2007	1875	Michael Aratow		Software Devel...	-6,000.00
Deposit	9/28/2007	INT	Wells Fargo	Interest Paym...	Interest-Saving...	4.91
Deposit	10/5/2007		Southern Queenslan...		Membership D...	1,600.00
Check	10/11/2007		AT&T	Check Card P...	Telephone, Tel...	-313.36
Check	10/11/2007	1879	Virtual Worlds		Software Devel...	-3,750.00
Check	10/12/2007	1880	Law Office of Chris ...		Legal Fees	-865.50
Check	10/15/2007	1876	Nigel John	TATRC	Software Devel...	-3,000.00
Check	10/15/2007		Check Card Purchase	Central Parking	Travel	-18.00
Check	10/22/2007		Check Card Purchase	DVD Producti...	Operations	-2,918.00
Deposit	10/24/2007		CIS Lab		Membership D...	3,500.00
Check	10/25/2007		UPS	Check Card P...	Postage, Mailin...	-84.00
Check	10/30/2007		Check Card Purchase	DVD Producti...	Operations	-62.40
Deposit	10/31/2007		Wells Fargo	Interest Paym...	Interest-Saving...	4.63
Check	10/31/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Deposit	10/31/2007		Jimmy Chou	Membership ...	Membership D...	1,485.00
Check	11/6/2007		Check Card Purchase	The Kendall H...	Conference, C...	-1,012.52
Check	11/13/2007		UPS		Postage, Mailin...	-10.05
Check	11/20/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Check	11/20/2007		Check Card Purchase	Cafe at the Ke...	Conference, C...	-37.00
Deposit	11/20/2007		EDF	EDF Member...	Membership D...	9,515.00
Check	11/23/2007	1877	Reality Pixels		ED Services	-760.89
Check	11/23/2007	1878	Reality Pixels		ED Services	-3,495.18
Deposit	11/30/2007		Wells Fargo	Interest Paym...	Interest-Saving...	4.53
Deposit	12/4/2007		Virginia Tech		Membership D...	1,500.00
Check	12/17/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-32.00
Check	12/17/2007		SenseGraphics	TATRC	Software Devel...	-18,194.00
Deposit	12/27/2007		SenseGraphics	Membership ...	Software Devel...	3,510.00
Check	12/27/2007		Bank Service Fees	Sequence: 07...	Banking Fees	-10.00
Deposit	12/31/2007		Wells Fargo	Interest Paym...	Interest-Saving...	4.37

Total Wells Fargo

41,355.55

Wells Fargo Savings

Check	1/31/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00
Check	2/28/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00
General Journal	3/15/2007	TXFR	Fund Transfer	"To keep savi...	Wells Fargo	100.00
Check	3/30/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00
Deposit	3/30/2007		Wells Fargo Savings	Interest Paym...	Interest-Saving...	0.01
Deposit	4/30/2007		Wells Fargo Savings	Interest Paym...	Interest-Saving...	0.02
Check	4/30/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00
Deposit	5/31/2007		Wells Fargo Savings	Interest Paym...	Interest-Saving...	0.02
Check	5/31/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00
Deposit	6/29/2007		Wells Fargo Savings	Interest Paym...	Interest-Saving...	0.01
Check	6/29/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00
Deposit	7/31/2007		Wells Fargo Savings	Interest Paym...	Interest-Saving...	0.01
Check	7/31/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00
Deposit	8/31/2007		Wells Fargo Savings	Interest Paym...	Interest-Saving...	0.01
Check	8/31/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00
Deposit	9/28/2007		Wells Fargo Savings	Interest Paym...	Interest-Saving...	0.01
Check	9/28/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00
Check	10/31/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00
Check	11/30/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00
Deposit	12/5/2007		Bank Service Fees	Monthly Servi...	Banking Fees	10.00
Deposit	12/5/2007		Bank Service Fees	Monthly Servi...	Banking Fees	10.00
Deposit	12/31/2007		Wells Fargo Savings	Interest Paym...	Interest-Saving...	0.01
Check	12/31/2007		Bank Service Fees	Monthly Servi...	Banking Fees	-10.00

Total Wells Fargo Savings

0.10

Accounts Receivable

Total Accounts Receivable

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Allowance for Doubtful Accounts						
Total Allowance for Doubtful Accounts						
Allowance for Doubtful Pledges						
Total Allowance for Doubtful Pledges						
Grants Receivable						
Total Grants Receivable						
Pledges Receivable						
Total Pledges Receivable						
Accrued Revenue						
Total Accrued Revenue						
AR-Unbilled						
Total AR-Unbilled						
Employee Advances						
Total Employee Advances						
Prepaid Expenses						
Total Prepaid Expenses						
Supplies Inventory						
Total Supplies Inventory						
Undeposited Funds						
Total Undeposited Funds						
Accum Depr - Building						
Total Accum Depr - Building						
Accum Depr - Furn and Equip						
Total Accum Depr - Furn and Equip						
Accum Depr - Leasehold Imps						
Total Accum Depr - Leasehold Imps						
Accum Depr - Vehicles						
Total Accum Depr - Vehicles						
Buildings - Operating						
Total Buildings - Operating						
Facility Construction						
Total Facility Construction						
Furniture and Equipment						
Total Furniture and Equipment						
Land - Operating						
Total Land - Operating						
Leasehold Improvements						
Total Leasehold Improvements						
Vehicles						
Total Vehicles						
Accum Depr - Investment Assets						
Total Accum Depr - Investment Assets						
Doubtful Loans Allowance						
Total Doubtful Loans Allowance						

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Land and Buildings - Investment						
Total Land and Buildings - Investment						
Loans Receivable						
Total Loans Receivable						
Marketable Securities						
Total Marketable Securities						
Other Assets						
Total Other Assets						
Other Investments						
Total Other Investments						
Security Deposits Asset						
Total Security Deposits Asset						
Accounts Payable						
Bill	1/3/2007		Out of Control		Website Servic...	-71.01
Bill Pmt -Check	1/3/2007		Out of Control		Paypal	71.01
Bill	2/6/2007		Out of Control		Website Servic...	-81.00
Bill Pmt -Check	2/6/2007		Out of Control		Paypal	81.00
Bill	3/5/2007		Out of Control		Website Servic...	-137.00
Bill Pmt -Check	3/5/2007		Out of Control		Paypal	137.00
Bill	3/12/2007		PRW		Advertisements	-80.00
Bill Pmt -Check	3/12/2007		PRW		Paypal	80.00
Bill	4/2/2007		Out of Control		Website Servic...	-95.00
Bill Pmt -Check	4/2/2007		Out of Control		Paypal	95.00
Bill	4/30/2007		Out of Control		Website Servic...	-81.00
Bill Pmt -Check	4/30/2007		Out of Control		Paypal	81.00
Bill	6/4/2007		Out of Control		Website Servic...	-81.00
Bill Pmt -Check	6/4/2007		Out of Control		Paypal	81.00
Bill	6/25/2007		ExpressionEngine		Website Servic...	-99.95
Bill Pmt -Check	6/25/2007		ExpressionEngine		Paypal	99.95
Bill	8/3/2007		PRW		Advertisements	-120.00
Bill Pmt -Check	8/3/2007		PRW		Paypal	120.00
Bill	8/4/2007		Out of Control		Website Servic...	-81.00
Bill Pmt -Check	8/4/2007		Out of Control		Paypal	81.00
Bill	8/20/2007		Out of Control		Website Servic...	-81.00
Bill Pmt -Check	8/20/2007		Out of Control		Paypal	81.00
Bill	9/1/2007		Out of Control		Website Servic...	-80.00
Bill Pmt -Check	9/1/2007		Out of Control		Paypal	80.00
Bill	10/6/2007		Out of Control		Website Servic...	-81.00
Bill Pmt -Check	10/6/2007		Out of Control		Paypal	81.00
Bill	10/15/2007		Out of Control	Oct Bal 300 I...	Website Servic...	-300.00
Bill Pmt -Check	10/15/2007		Out of Control	Oct Bal 300 I...	Paypal	300.00
Bill	11/12/2007		Out of Control		Website Servic...	-81.00
Bill Pmt -Check	11/12/2007		Out of Control		Paypal	81.00
Bill	12/4/2007		Out of Control		Website Servic...	-81.00
Bill Pmt -Check	12/4/2007		Out of Control		Paypal	81.00
Bill	12/31/2007		Yumet	TATRC	Software Devel...	-16,000.00
Bill	12/31/2007		Rita Turkowski	E.D. Services	ED Services	-11,250.00
Bill	12/31/2007		Dick Puk	Inv# 305	Contract Servic...	-3,000.00
Bill	12/31/2007		Mike Aratow	TATRC	Software Devel...	-8,000.00
Bill	12/31/2007		Dick Puk	Inv#287- 8K -...	Contract Servic...	-4,000.00
Bill	12/31/2007		Dick Puk	Inv# 294	Contract Servic...	-3,000.00
Bill	12/31/2007		Dick Puk	Inv# 304	Contract Servic...	-11,000.00
Total Accounts Payable						-56,250.00
Accrued Expenses						
Total Accrued Expenses						
Accrued Leave and Payroll						
Total Accrued Leave and Payroll						

Web3D
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Current Portion of Loans						
Total Current Portion of Loans						
Deferred Revenue-Mem Dues						
General Journal	1/1/2007	REV	Mememrship Dues	Deferred Due...	Membership D...	39,500.00
General Journal	12/31/2007	AJE	Mememrship Dues	Deferred Due...	Membership D...	-25,627.92
Total Deferred Revenue-Mem Dues						13,872.08
Loans from Officers, Directors						
Total Loans from Officers, Directors						
Payroll Liabilities						
Total Payroll Liabilities						
Short-term Notes - Credit Line						
Total Short-term Notes - Credit Line						
Unearned or Deferred Revenue						
Total Unearned or Deferred Revenue						
Government Owned Fixed Assets						
Total Government Owned Fixed Assets						
Notes, Mortgages, and Leases						
Total Notes, Mortgages, and Leases						
Other Liabilities						
Total Other Liabilities						
Refundable Deposits Payable						
Total Refundable Deposits Payable						
Tax-exempt Bonds Payable						
Total Tax-exempt Bonds Payable						
Opening Bal Equity						
Deposit	1/1/2007			Account Ope...	Paypal	-551.09
Total Opening Bal Equity						-551.09
Perm. Restricted Net Assets						
Total Perm. Restricted Net Assets						
Temp. Restricted Net Assets						
Total Temp. Restricted Net Assets						
Unrestricted Net Assets						
Total Unrestricted Net Assets						
Conferences						
Deposit	7/25/2007		Octaga	Siggraph	Wells Fargo	-2,500.00
Total Conferences						-2,500.00
Direct Public Grants						
Corporate and Business Grants						
Total Corporate and Business Grants						
Foundation and Trust Grants						
Total Foundation and Trust Grants						
Nonprofit Organization Grants						
Deposit	3/5/2007		TATRC	DCD Vendor ...	Wells Fargo	-150,000.00
Deposit	7/26/2007		TATRC	DFAS Pensac...	Wells Fargo	-15,000.00
Deposit	8/24/2007		TATRC	TATRC	Wells Fargo	-4,000.00
Deposit	9/18/2007		Deposit	TATRC	Wells Fargo	-5,000.00
Total Nonprofit Organization Grants						-174,000.00

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Direct Public Grants - Other						
Total Direct Public Grants - Other						
Total Direct Public Grants						-174,000.00
Direct Public Support						
Corporate Contributions						
Total Corporate Contributions						
Donated Prof Fees, Facilities						
Total Donated Prof Fees, Facilities						
Individ, Business Contributions						
Deposit	1/19/2007	DEP	Jason Robinson		Paypal	-9.31
Deposit	2/27/2007		Deposit	Donation	Wells Fargo	-100.00
Deposit	3/2/2007		Deposit	Donation	Wells Fargo	-100.00
Deposit	8/20/2007	DEP	Rita Turkowski	Donation	Paypal	-28.83
Deposit	9/23/2007	DEP	Jessica Enders	Donation	Paypal	-14.11
Total Individ, Business Contributions						-252.25
Volunteer Services - Non-GAAP						
Total Volunteer Services - Non-GAAP						
Direct Public Support - Other						
Deposit	4/12/2007		Octaga	Web3D Symp...	Wells Fargo	-980.00
Total Direct Public Support - Other						-980.00
Total Direct Public Support						-1,232.25
Discount Expenses						
Total Discount Expenses						
Dues from Wells Fargo						
Total Dues from Wells Fargo						
Exhibitions						
Deposit	6/28/2007		Fraunhoufer	Siggraph	Wells Fargo	-1,515.00
Deposit	8/3/2007	DEP	Fraunhoufer	Deposit	Wells Fargo	-1,000.00
Total Exhibitions						-2,515.00
Government Contracts						
Total Government Contracts						
Government Grants						
Total Government Grants						
Indirect Public Support						
Total Indirect Public Support						
Investments						
Interest-Savings, Short-term CD						
General Journal	1/31/2007	INT	Wells Fargo	Interest	Wells Fargo	-0.21
Deposit	2/28/2007	INT	Wells Fargo	Interest Paym...	Wells Fargo	-0.13
Deposit	3/30/2007	INT	Wells Fargo	Interest Paym...	Wells Fargo	-8.78
Deposit	3/30/2007		Wells Fargo Savings	Interest Paym...	Wells Fargo S...	-0.01
Deposit	4/30/2007	INT	Wells Fargo	Interest Paym...	Wells Fargo	-7.32
Deposit	4/30/2007		Wells Fargo Savings	Interest Paym...	Wells Fargo S...	-0.02
Deposit	5/31/2007	INT	Wells Fargo	Interest Paym...	Wells Fargo	-7.51
Deposit	5/31/2007		Wells Fargo Savings	Interest Paym...	Wells Fargo S...	-0.02
Deposit	6/29/2007		Wells Fargo Savings	Interest Paym...	Wells Fargo S...	-0.01
Deposit	6/29/2007	INT	Wells Fargo	Interest Paym...	Wells Fargo	-5.96
Deposit	7/31/2007	INT	Bank Service Fees	Interest Paym...	Wells Fargo	-4.91
Deposit	7/31/2007		Wells Fargo Savings	Interest Paym...	Wells Fargo S...	-0.01
Deposit	8/31/2007	INT	Wells Fargo	Interest Paym...	Wells Fargo	-5.75
Deposit	8/31/2007		Wells Fargo Savings	Interest Paym...	Wells Fargo S...	-0.01
Deposit	9/28/2007	INT	Wells Fargo	Interest Paym...	Wells Fargo	-4.91
Deposit	9/28/2007		Wells Fargo Savings	Interest Paym...	Wells Fargo S...	-0.01

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Web3D
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Deposit	10/31/2007		Wells Fargo	Interest Paym...	Wells Fargo	-4.63
Deposit	11/30/2007		Wells Fargo	Interest Paym...	Wells Fargo	-4.53
Deposit	12/31/2007		Wells Fargo	Interest Paym...	Wells Fargo	-4.37
Deposit	12/31/2007		Wells Fargo Savings	Interest Paym...	Wells Fargo S...	-0.01
Total Interest-Savings, Short-term CD						-59.11
Investments - Other						
Total Investments - Other						
Total Investments						-59.11
Other Types of Income						
Miscellaneous Revenue						
Deposit	7/30/2007	DEP	Greg Salotti	Siggraph	Paypal	-2,100.00
Deposit	7/31/2007	DEP	Systemic Pty Ltd	Siggraph	Paypal	-400.00
Total Miscellaneous Revenue						-2,500.00
Other Types of Income - Other						
Total Other Types of Income - Other						
Total Other Types of Income						-2,500.00
Program Income						
Membership Dues						
General Journal	1/1/2007	REV	Membrship Dues	Deferred Due...	Deferred Reve...	-39,500.00
Deposit	1/18/2007	DEP	Anne Winstanley		Paypal	-95.80
Deposit	1/24/2007	DEP	Bradley Vender		Paypal	-96.80
Deposit	1/25/2007		George Mason Unive...		Wells Fargo	-1,600.00
Deposit	1/27/2007	DEP	Leannard Yencharis		Paypal	-96.80
Deposit	1/29/2007	DEP	Dennis Kalinichenko		Paypal	-96.80
Deposit	1/30/2007	DEP	Erik Grossberg		Paypal	-96.80
Deposit	2/1/2007	DEP	Jerry Kniphfer		Paypal	-96.80
Deposit	2/1/2007		Institute for the Future		Wells Fargo	-1,500.00
Deposit	2/5/2007	DEP	Cecile Muller		Paypal	-95.80
Deposit	2/8/2007	DEP	Alan Rea		Paypal	-96.80
Deposit	2/20/2007		MBARI		Wells Fargo	-1,500.00
Deposit	2/27/2007	DEP	Immediate Mode Inte...		Paypal	-96.80
Deposit	2/28/2007	DEP	Penny de Byl		Paypal	-95.80
Deposit	3/5/2007		Yumetech		Wells Fargo	-3,595.00
Deposit	3/11/2007	DEP	Bernard Marshall		Paypal	-95.80
Deposit	3/14/2007	DEP	Bitmanagement		Wells Fargo	-3,515.00
Deposit	3/14/2007	DEP	Geoscience Australia		Wells Fargo	-3,500.00
Check	3/14/2007	1834	Khronos Group		Wells Fargo	1,400.00
Deposit	3/19/2007	DEP	Rex Melton		Paypal	-96.80
Deposit	3/23/2007	DEP	Paul McIntosh		Paypal	-95.80
Deposit	4/4/2007	DEP	Tommi Laukkanen		Paypal	-95.80
Deposit	4/5/2007	DEP	Kay Melzer		Paypal	-95.80
Deposit	4/21/2007	DEP	Ioan Marius BILASCO		Paypal	-47.75
Deposit	4/23/2007	DEP	Douglas Maxwell		Paypal	-96.80
Deposit	4/23/2007		Realtime Technology		Wells Fargo	-1,000.00
Deposit	4/26/2007		ECS Treas	Deposit	Wells Fargo	-9,500.00
Deposit	5/1/2007	DEP	Joseph D Williams		Paypal	-96.80
Deposit	5/17/2007	DEP	Everton Souza		Paypal	-47.75
Deposit	5/21/2007	DEP	William O Glascoe III		Paypal	-96.80
Deposit	5/29/2007	DEP	Jonathan Meadows		Paypal	-96.80
Deposit	6/3/2007	DEP	Kecia Wright		Paypal	-96.80
Deposit	6/6/2007		Octaga	Deposit	Wells Fargo	-3,500.00
Deposit	6/7/2007	DEP	Dave van Bakergem		Paypal	-96.80
Deposit	6/13/2007	DEP	Mitchell A Williams		Paypal	-96.80
Deposit	6/20/2007	DEP	Katherine Boyce		Paypal	-1,441.20
Deposit	6/23/2007	DEP	Lanny Smith		Paypal	-96.80
Deposit	6/26/2007	DEP	Rick Goldberg		Paypal	-96.80
Check	7/2/2007	1862	Khronos Group		Wells Fargo	500.00
Deposit	7/10/2007	DEP	Michael Aratow		Paypal	-96.80
Deposit	7/12/2007	DEP	Bitmanagement	Siggraph	Wells Fargo	-2,500.00
Deposit	7/14/2007	DEP	Nigel W John		Paypal	-95.80
Deposit	7/19/2007	DEP	Gregory Howes		Paypal	-96.80

Web3D
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Deposit	8/2/2007		Yumetech	Siggraph	Wells Fargo	-2,500.00
Deposit	8/3/2007	DEP	Aaron Bergstrom		Paypal	-96.80
Deposit	8/21/2007	DEP	Wisconsin Iron		Paypal	-96.80
Deposit	9/2/2007	DEP	Osvaldo Gervasi		Paypal	-95.80
Deposit	9/5/2007	DEP	Darius Hedgebeth		Paypal	-96.80
Deposit	10/5/2007		Southern Queenslan...		Wells Fargo	-1,600.00
Deposit	10/6/2007	DEP	Dedonno Giuseppe		Paypal	-96.80
Deposit	10/11/2007	DEP	Nathan Crews		Paypal	-96.80
Deposit	10/20/2007	DEP	Diederik Sjardijn		Paypal	-95.80
Deposit	10/24/2007		CIS Lab		Wells Fargo	-3,500.00
Deposit	10/25/2007	DEP	Michael Russalesi		Paypal	-96.80
Deposit	10/31/2007		Jimmy Chou	Membership ...	Wells Fargo	-1,485.00
Deposit	11/19/2007	DEP	Katie Livingston Vale		Paypal	-96.80
Deposit	11/20/2007		EDF	EDF Member...	Wells Fargo	-9,515.00
Deposit	11/27/2007	DEP	Kristian Sons		Paypal	-95.80
Deposit	12/2/2007	DEP	Myeong Won Lee		Paypal	-95.80
Deposit	12/4/2007		Virginia Tech		Wells Fargo	-1,500.00
Deposit	12/23/2007	DEP	Shun Yun Hu		Paypal	-47.75
General Journal	12/31/2007	AJE	Mememrship Dues	Deferred Due...	Deferred Reve...	25,627.92
Total Membership Dues						-69,032.93
Program Service Fees						
Deposit	3/12/2007	DEP	3D Net Productions		Paypal	-96.80
Deposit	4/4/2007	DEP	Paypal	Bonus	Paypal	-1.95
Total Program Service Fees						-98.75
Program Income - Other						
Total Program Income - Other						
Total Program Income						-69,131.68
Uncategorized Income						
Total Uncategorized Income						
Accounting						
Total Accounting						
Advertisements						
Bill	3/12/2007		PRW		Accounts Paya...	80.00
Bill	8/3/2007		PRW		Accounts Paya...	120.00
Total Advertisments						200.00
Awards and Grants						
Total Awards and Grants						
Banking Fees						
Check	1/31/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Check	2/12/2007		Bank Service Fees	Bankcard Dis...	Wells Fargo	55.04
Check	2/12/2007		Bank Service Fees	Bankcard Fee...	Wells Fargo	33.22
Check	2/28/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Check	2/28/2007		Bank Service Fees	Monthly Servi...	Wells Fargo	6.00
Check	3/14/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	3/16/2007		Paypal	Paypal Fee	Wells Fargo	1.95
Check	3/19/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	30.00
Check	3/30/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	3/30/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Check	4/12/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	4/30/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Check	5/31/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Check	6/6/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	6/18/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	32.00
Check	6/18/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	30.00
Check	6/28/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	6/29/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Check	7/12/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	7/23/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	7/25/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Check	7/31/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Check	8/1/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	8/3/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	8/31/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Check	9/28/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Check	10/31/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	10/31/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Check	11/20/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	11/30/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Deposit	12/5/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	-10.00
Deposit	12/5/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	-10.00
Check	12/17/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	32.00
Check	12/27/2007		Bank Service Fees	Sequence: 07...	Wells Fargo	10.00
Check	12/31/2007		Bank Service Fees	Monthly Servi...	Wells Fargo S...	10.00
Total Banking Fees						450.21
Business Expenses						
Business Registration Fees						
Total Business Registration Fees						
Business Expenses - Other						
Total Business Expenses - Other						
Total Business Expenses						
Contract Services						
Accounting Fees						
Total Accounting Fees						
Legal Fees						
Check	5/10/2007	1854	Philadelphia License...		Wells Fargo	1,575.00
Check	7/30/2007	1866	Law Office of Chris ...		Wells Fargo	1,286.00
Check	8/22/2007	1871	Law Office of Chris ...		Wells Fargo	1,650.00
Check	10/12/2007	1880	Law Office of Chris ...		Wells Fargo	865.50
Total Legal Fees						5,376.50
Outside Contract Services						
Total Outside Contract Services						
Contract Services - Other						
Check	1/2/2007	1822	Intellographics	TATRC	Wells Fargo	4,500.00
Check	2/5/2007	1826	Daly Realiste		Wells Fargo	530.00
Check	3/9/2007	1832	Marssa Betz-Zall	Bookkeeping	Wells Fargo	881.29
Check	3/13/2007	1838	Richard F. Puck		Wells Fargo	5,000.00
Check	3/15/2007	1837	Jonathan Simestein		Wells Fargo	500.00
Check	3/22/2007	1841	Lenard Yeneheris	Consultant	Wells Fargo	3,750.00
Check	3/27/2007	1843	Intellographics	TATRC	Wells Fargo	4,000.00
Check	3/27/2007	1844	Plant 9 Studios		Wells Fargo	372.00
Check	4/5/2007	1848	Intellographics	TATRC	Wells Fargo	3,000.00
Check	4/12/2007	1849	Daly Realiste		Wells Fargo	1,165.00
Check	5/7/2007	1853	Intellographics	TATRC	Wells Fargo	2,500.00
Check	7/18/2007	1864	Intellographics	TATRC	Wells Fargo	500.00
Check	7/18/2007	1865	Janaya Allmgceist		Wells Fargo	900.00
Check	8/3/2007	1867	Intellographics	TATRC	Wells Fargo	4,000.00
Check	9/11/2007	1839	Dr. Fernando Bello		Wells Fargo	500.00
Bill	12/31/2007		Dick Puk	Inv# 305	Accounts Paya...	3,000.00
Bill	12/31/2007		Dick Puk	Inv#287- 8K -...	Accounts Paya...	4,000.00
Bill	12/31/2007		Dick Puk	Inv# 294	Accounts Paya...	3,000.00
Bill	12/31/2007		Dick Puk	Inv# 304	Accounts Paya...	11,000.00
Total Contract Services - Other						53,098.29
Total Contract Services						58,474.79
Development Services						
Total Development Services						

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Type	Date	Num	Name	Memo	Split	Amount
ED Services						
Check	2/7/2007	1830	Reality Pixels		Wells Fargo	3,550.00
Check	3/27/2007	1840	Reality Pixels		Wells Fargo	2,503.10
Check	4/3/2007	1847	Reality Pixels		Wells Fargo	3,450.00
Check	5/14/2007	1855	Reality Pixels		Wells Fargo	3,734.00
Check	6/26/2007	1860	Reality Pixels		Wells Fargo	3,713.94
Check	8/23/2007	1869	Reality Pixels		Wells Fargo	7,250.00
Check	8/23/2007	1872	Reality Pixels		Wells Fargo	1,307.48
Check	11/23/2007	1877	Reality Pixels		Wells Fargo	760.89
Check	11/23/2007	1878	Reality Pixels		Wells Fargo	3,495.18
Bill	12/31/2007		Rita Turkowski	E.D. Services	Accounts Paya...	11,250.00
Total ED Services						41,014.59
Facilities and Equipment						
Depr and Amort - Allowable						
Total Depr and Amort - Allowable						
Donated Facilities						
Total Donated Facilities						
Equip Rental and Maintenance						
Total Equip Rental and Maintenance						
Property Insurance						
Total Property Insurance						
Rent, Parking, Utilities						
Total Rent, Parking, Utilities						
Facilities and Equipment - Other						
Total Facilities and Equipment - Other						
Total Facilities and Equipment						
Misc. Expenses						
Check	1/5/2007	1824	Premier Business C...		Wells Fargo	5.46
Check	1/26/2007	1827			Wells Fargo	5.27
Check	2/5/2007	1829	Franchise Tax Board	Tax Penalty	Wells Fargo	36.50
Total Misc. Expenses						47.23
Operations						
Books, Subscriptions, Reference						
Total Books, Subscriptions, Reference						
Postage, Mailing Service						
Check	1/29/2007	1828	UPS		Wells Fargo	84.00
Check	4/9/2007	1850	UPS		Wells Fargo	84.00
Check	10/25/2007		UPS	Check Card P...	Wells Fargo	84.00
Check	11/13/2007		UPS		Wells Fargo	10.05
Total Postage, Mailing Service						262.05
Printing and Copying						
Total Printing and Copying						
Supplies						
Total Supplies						
Telephone, Telecommunications						
Check	9/24/2007		AT&T	Check Card P...	Wells Fargo	160.88
Check	10/11/2007		AT&T	Check Card P...	Wells Fargo	313.36
Total Telephone, Telecommunications						474.24

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General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Operations - Other						
Check	10/22/2007		Check Card Purchase	DVD Producti...	Wells Fargo	2,918.00
Check	10/30/2007		Check Card Purchase	DVD Producti...	Wells Fargo	62.40
Total Operations - Other						2,980.40
Total Operations						3,716.69
Other Types of Expenses						
Insurance - Liability, D and O						
Check	7/16/2007	1863	The Hartford		Wells Fargo	785.00
Total Insurance - Liability, D and O						785.00
Memberships and Dues						
Total Memberships and Dues						
Other Costs						
Total Other Costs						
Other Types of Expenses - Other						
Total Other Types of Expenses - Other						
Total Other Types of Expenses						785.00
Payroll Expenses						
Total Payroll Expenses						
Software Development Services						
Check	3/13/2007	1836	Media Machines	TATRC	Wells Fargo	3,000.00
Check	3/14/2007	1835	Michael Aratow		Wells Fargo	6,000.00
Check	3/19/2007		SenseGraphics	TATRC	Wells Fargo	13,608.00
Check	3/29/2007	1845	Yumetech		Wells Fargo	12,000.00
Check	4/10/2007	1842	Nigel John	TATRC	Wells Fargo	3,000.00
Check	6/18/2007		SenseGraphics		Wells Fargo	13,608.00
Check	6/18/2007	1857	Yumet	TATRC	Wells Fargo	12,000.00
Check	6/19/2007	1859	Media Machines		Wells Fargo	3,000.00
Deposit	8/1/2007	DEP	SenseGraphics	Siggraph	Wells Fargo	-2,480.00
Check	8/31/2007	1870	Virtual Worlds		Wells Fargo	3,750.00
Check	9/25/2007	1875	Michael Aratow		Wells Fargo	6,000.00
Check	10/11/2007	1879	Virtual Worlds		Wells Fargo	3,750.00
Check	10/15/2007	1876	Nigel John	TATRC	Wells Fargo	3,000.00
Check	12/17/2007		SenseGraphics	TATRC	Wells Fargo	18,194.00
Deposit	12/27/2007		SenseGraphics	Membership ...	Wells Fargo	-3,510.00
Bill	12/31/2007		Yumet	TATRC	Accounts Paya...	16,000.00
Bill	12/31/2007		Mike Aratow	TATRC	Accounts Paya...	8,000.00
Total Software Development Services						118,920.00
Travel and Meetings						
Conference, Convention, Meeting						
Check	5/23/2007	1856	Siggraph		Wells Fargo	7,200.00
Check	6/18/2007		Hotel	Wire Transfer	Wells Fargo	511.56
Deposit	7/23/2007		Siggraph	Wire Trans	Wells Fargo	-1,100.00
Check	8/29/2007	1873	Siggraph		Wells Fargo	1,440.00
Check	11/6/2007		Check Card Purchase	The Kendall H...	Wells Fargo	1,012.52
Check	11/20/2007		Check Card Purchase	Cafe at the Ke...	Wells Fargo	37.00
Total Conference, Convention, Meeting						9,101.08
Travel						
Check	8/13/2007		Check Card Purchase	Siggraph - Ma...	Wells Fargo	36.64
Check	10/15/2007		Check Card Purchase	Central Parking	Wells Fargo	18.00
Total Travel						54.64

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Accrual Basis

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As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Travel and Meetings - Other						
Check	7/9/2007		Check Card Purchase	Siggraph - Fr...	Wells Fargo	1,762.12
Check	7/12/2007		Check Card Purchase	Siggraph - S...	Wells Fargo	1,138.60
Check	7/16/2007		Check Card Purchase	Siggraph - Ex...	Wells Fargo	468.72
Check	7/16/2007		Check Card Purchase	Siggraph - Fr...	Wells Fargo	405.00
Check	7/30/2007		Check Card Purchase	Siggraph - Fr...	Wells Fargo	153.97
Check	7/31/2007		Check Card Purchase	Siggraph - Di...	Wells Fargo	368.00
Check	7/31/2007		Check Card Purchase	Siggraph - Ba...	Wells Fargo	295.52
Check	8/2/2007		Check Card Purchase	Siggraph - Cr...	Wells Fargo	1,072.00
Check	8/3/2007		Check Card Purchase	Siggraph - Di...	Wells Fargo	368.59
Deposit	8/6/2007		Check Card Purchase	Siggraph - Ba...	Wells Fargo	-22.52
Check	8/9/2007		Check Card Purchase	Siggraph - Fr...	Wells Fargo	428.40
Check	8/10/2007		Check Card Purchase	Siggraph - AC...	Wells Fargo	40.00
Check	8/16/2007		Check Card Purchase	Siggraph - Sa...	Wells Fargo	321.84
Deposit	8/22/2007		Check Card Purchase	Siggraph - Sa...	Wells Fargo	-42.31
Check	8/22/2007		Check Card Purchase	Siggraph - Sa...	Wells Fargo	279.53
Deposit	8/29/2007		Check Card Purchase	Siggraph - Sa...	Wells Fargo	-279.53
Check	8/31/2007		Check Card Purchase	Siggraph - Ba...	Wells Fargo	74.80
Total Travel and Meetings - Other						6,832.73
Total Travel and Meetings						15,988.45
Website Services						
Check	1/2/2007	1823	Tony DeYoung		Wells Fargo	1,750.00
Bill	1/3/2007		Out of Control		Accounts Paya...	71.01
Check	1/18/2007	1825	Tony DeYoung		Wells Fargo	1,750.00
Bill	2/6/2007		Out of Control		Accounts Paya...	81.00
Check	2/22/2007	1831	Tony DeYoung		Wells Fargo	1,750.00
Bill	3/5/2007		Out of Control		Accounts Paya...	137.00
Check	3/7/2007	1833	Tony DeYoung		Wells Fargo	3,500.00
Check	3/29/2007	1846	Tony DeYoung		Wells Fargo	250.00
Bill	4/2/2007		Out of Control		Accounts Paya...	95.00
Check	4/10/2007	1851	Tony DeYoung		Wells Fargo	187.50
Bill	4/30/2007		Out of Control		Accounts Paya...	81.00
Check	5/4/2007	1852	Tony DeYoung		Wells Fargo	375.00
Bill	6/4/2007		Out of Control		Accounts Paya...	81.00
Check	6/7/2007	1858	Tony DeYoung		Wells Fargo	337.00
Bill	6/25/2007		ExpressionEngine		Accounts Paya...	99.95
Check	6/25/2007	1861	Tony DeYoung		Wells Fargo	1,500.00
Check	8/2/2007	1868	Tony DeYoung		Wells Fargo	337.00
Bill	8/4/2007		Out of Control		Accounts Paya...	81.00
Bill	8/20/2007		Out of Control		Accounts Paya...	81.00
Bill	9/1/2007		Out of Control		Accounts Paya...	80.00
Check	9/18/2007	1874	Out of Control		Wells Fargo	225.00
Bill	10/6/2007		Out of Control		Accounts Paya...	81.00
Bill	10/15/2007		Out of Control	Oct Bal 300 I...	Accounts Paya...	300.00
Bill	11/12/2007		Out of Control		Accounts Paya...	81.00
Bill	12/4/2007		Out of Control		Accounts Paya...	81.00
Total Website Services						13,392.46
Ask My Accountant						
Total Ask My Accountant						
No acctnt						
Total no acctnt						
TOTAL						0.00

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Web3D
General Ledger
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Balance

0.00
551.09
480.08
575.88
585.19
85.19
181.99
278.79
375.59
472.39
569.19
664.99
583.99
680.79
180.79
277.59
373.39
236.39
332.19
428.99
348.99
445.79
541.59
446.59
542.39
544.34
44.34
140.14
187.89
284.69
203.69
300.49
348.24
445.04
541.84
638.64
557.64
654.44
751.24
2,192.44
192.44
289.24
189.29
286.09
382.89
478.69
575.49
175.49
2,275.49
2,675.49
275.49
372.29
252.29
171.29
200.12
119.12
215.92
135.92
231.72
328.52
342.63
439.43
358.43
455.23
155.23
251.03
347.83

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Balance
266.83
363.63
459.43
555.23
474.23
521.98
521.98
5,981.21
1,481.21
-268.79
-274.25
-2,024.25
-1,524.25
75.75
70.48
-13.52
-13.31
1,486.69
956.69
920.19
-2,629.81
-2,129.81
-2,184.85
-2,218.07
-718.07
-2,468.07
-2,368.07
-2,367.94
-2,373.94
-2,273.94
147,726.06
151,321.06
147,821.06
146,939.77
143,939.77
138,939.77
142,454.77
145,954.77
145,944.77
144,544.77
138,544.77
138,444.77
137,944.77
137,942.82
137,912.82
124,304.82
120,554.82
118,051.72
114,051.72
113,679.72
101,679.72
101,429.72
101,438.50
101,428.50
97,978.50
98,478.50
95,478.50
95,394.50
92,394.50
92,207.00
92,197.00
91,032.00
92,012.00
93,012.00
102,512.00
102,519.32

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Balance

102,144.32
99,644.32
98,069.32
94,335.32
87,135.32
87,142.83
87,132.83
90,632.83
90,295.83
90,263.83
90,233.83
76,625.83
64,625.83
64,114.27
61,114.27
63,114.27
61,614.27
57,900.33
59,415.33
59,405.33
59,411.29
58,911.29
57,149.17
59,649.17
59,639.17
58,500.57
57,715.57
57,246.85
56,841.85
56,341.85
55,441.85
55,841.85
55,831.85
56,931.85
56,921.85
59,421.85
74,421.85
73,135.85
72,981.88
72,986.79
72,618.79
72,323.27
74,723.27
77,203.27
77,193.27
76,856.27
79,356.27
78,284.27
79,284.27
79,274.27
75,274.27
74,905.68
74,928.20
74,499.80
74,459.80
74,423.16
74,101.32
72,451.32
72,493.63
72,214.10
64,964.10
63,656.62
67,656.62
66,216.62
66,496.15
66,501.90
62,751.90

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Balance
62,677.10
62,177.10
61,952.10
66,952.10
66,791.22
60,791.22
60,796.13
62,396.13
62,082.77
58,332.77
57,467.27
54,467.27
54,449.27
51,531.27
55,031.27
54,947.27
54,884.87
54,889.50
54,879.50
56,364.50
55,351.98
55,341.93
55,331.93
55,294.93
64,809.93
64,049.04
60,553.86
60,558.39
62,058.39
62,026.39
43,832.39
47,342.39
47,332.39
47,336.76
47,336.76
5.13
-4.87
-14.87
85.13
75.13
75.14
75.16
65.16
65.18
55.18
55.19
45.19
45.20
35.20
35.21
25.21
25.22
15.22
5.22
-4.78
5.22
15.22
15.23
5.23
5.23
0.00
0.00

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12/28/09
Accrual Basis

Web3D
General Ledger
As of December 31, 2007

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-4,000.00
-4,071.01
-4,000.00
-4,081.00
-4,000.00
-4,137.00
-4,000.00
-4,080.00
-4,000.00
-4,095.00
-4,000.00
-4,081.00
-4,000.00
-4,081.00
-4,000.00
-4,099.95
-4,000.00
-4,120.00
-4,000.00
-4,081.00
-4,000.00
-4,081.00
-4,000.00
-4,080.00
-4,000.00
-4,081.00
-4,000.00
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-4,000.00
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-4,000.00
-4,081.00
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-20,000.00
-31,250.00
-34,250.00
-42,250.00
-46,250.00
-49,250.00
-60,250.00
<u>-60,250.00</u>
0.00
0.00
0.00
0.00

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12/28/09
Accrual Basis

Web3D
General Ledger
As of December 31, 2007

<u>Balance</u>
0.00
0.00
-39,500.00
0.00
<u>-25,627.92</u>
-25,627.92
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-5,986.34
<u>-6,537.43</u>
-6,537.43
0.00
0.00
0.00
0.00
37,000.00
37,000.00
0.00
<u>-2,500.00</u>
-2,500.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-150,000.00
-165,000.00
-169,000.00
<u>-174,000.00</u>
-174,000.00

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Balance
0.00
0.00
-174,000.00
0.00
0.00
0.00
0.00
0.00
0.00
-9.31
-109.31
-209.31
-238.14
-252.25
-252.25
0.00
0.00
0.00
-980.00
-980.00
-1,232.25
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0.00
0.00
0.00
0.00
-1,515.00
-2,515.00
-2,515.00
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0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-0.21
-0.34
-9.12
-9.13
-16.45
-16.47
-23.98
-24.00
-24.01
-29.97
-34.88
-34.89
-40.64
-40.65
-45.56
-45.57

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Balance
-50.20
-54.73
-59.10
-59.11
-59.11
0.00
0.00
-59.11
0.00
0.00
-2,100.00
-2,500.00
-2,500.00
0.00
0.00
-2,500.00
0.00
0.00
-39,500.00
-39,595.80
-39,692.60
-41,292.60
-41,389.40
-41,486.20
-41,583.00
-41,679.80
-43,179.80
-43,275.60
-43,372.40
-44,872.40
-44,969.20
-45,065.00
-48,660.00
-48,755.80
-52,270.80
-55,770.80
-54,370.80
-54,467.60
-54,563.40
-54,659.20
-54,755.00
-54,802.75
-54,899.55
-55,899.55
-65,399.55
-65,496.35
-65,544.10
-65,640.90
-65,737.70
-65,834.50
-69,334.50
-69,431.30
-69,528.10
-70,969.30
-71,066.10
-71,162.90
-70,662.90
-70,759.70
-73,259.70
-73,355.50
-73,452.30

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Balance
-75,952.30
-76,049.10
-76,145.90
-76,241.70
-76,338.50
-77,938.50
-78,035.30
-78,132.10
-78,227.90
-81,727.90
-81,824.70
-83,309.70
-83,406.50
-92,921.50
-93,017.30
-93,113.10
-94,613.10
-94,660.85
-69,032.93
-69,032.93
0.00
-96.80
-98.75
-98.75
0.00
0.00
-69,131.68
0.00
0.00
0.00
0.00
0.00
80.00
200.00
200.00
0.00
0.00
0.00
10.00
65.04
98.26
108.26
114.26
124.26
126.21
156.21
166.21
176.21
186.21
196.21
206.21
216.21
248.21
278.21
288.21
298.21
308.21
318.21
328.21

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Balance
338.21
348.21
358.21
368.21
378.21
388.21
398.21
408.21
418.21
408.21
398.21
430.21
440.21
450.21
450.21
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
1,575.00
2,861.00
4,511.00
5,376.50
5,376.50
0.00
0.00
0.00
4,500.00
5,030.00
5,911.29
10,911.29
11,411.29
15,161.29
19,161.29
19,533.29
22,533.29
23,698.29
26,198.29
26,698.29
27,598.29
31,598.29
32,098.29
35,098.29
39,098.29
42,098.29
53,098.29
53,098.29
58,474.79
0.00
0.00

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Accrual Basis

Web3D
General Ledger
As of December 31, 2007

Balance
0.00
2,918.00
2,980.40
2,980.40
3,716.69
0.00
0.00
785.00
785.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
785.00
0.00
0.00
0.00
3,000.00
9,000.00
22,608.00
34,608.00
37,608.00
51,216.00
63,216.00
66,216.00
63,736.00
67,486.00
73,486.00
77,236.00
80,236.00
98,430.00
94,920.00
110,920.00
118,920.00
118,920.00
0.00
0.00
7,200.00
7,711.56
6,611.56
8,051.56
9,064.08
9,101.08
9,101.08
0.00
36.64
54.64
54.64

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12/28/09
Accrual Basis

Web3D
General Ledger
As of December 31, 2007

<u>Balance</u>
0.00
1,762.12
2,900.72
3,369.44
3,774.44
3,928.41
4,296.41
4,591.93
5,663.93
6,032.52
6,010.00
6,438.40
6,478.40
6,800.24
6,757.93
7,037.46
6,757.93
6,832.73
<u>6,832.73</u>
15,988.45
0.00
1,750.00
1,821.01
3,571.01
3,652.01
5,402.01
5,539.01
9,039.01
9,289.01
9,384.01
9,571.51
9,652.51
10,027.51
10,108.51
10,445.51
10,545.46
12,045.46
12,382.46
12,463.46
12,544.46
12,624.46
12,849.46
12,930.46
13,230.46
13,311.46
13,392.46
<u>13,392.46</u>
0.00
0.00
0.00
0.00
<u><u>0.00</u></u>