

8:39 PM

12/28/09

Accrual Basis

**Web3D**  
**Custom Transaction Detail Report**  
January through December 2007

Type	Date	Num	Name	Memo	Account	Clr	Split
<b>Jan - Dec 07</b>							
Deposit	3/5/2007		TATRC	DCD Vendor ...	Nonprofit Organizati...		Wells Fargo
Deposit	7/26/2007		TATRC	DFAS Pensac...	Nonprofit Organizati...		Wells Fargo
Deposit	8/24/2007		Deposit	TATRC	Nonprofit Organizati...		Wells Fargo
Deposit	9/18/2007		Deposit	TATRC	Nonprofit Organizati...		Wells Fargo
<b>Jan - Dec 07</b>							

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12/28/09

Accrual Basis

**Web3D**  
**Custom Transaction Detail Report**  
January through December 2007

<u>Amount</u>	<u>Balance</u>
150,000.00	150,000.00
15,000.00	165,000.00
4,000.00	169,000.00
5,000.00	174,000.00
<u>174,000.00</u>	<u>174,000.00</u>