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12/15/11

Accrual Basis

## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
<b>Accounting Firm</b>							
Check	5/22/2011	5119	2006 Tax Returns	Accounting Fees	Company Checking Account	1,554.00	1,554.00
Total Accounting Firm						1,554.00	1,554.00
<b>Advertising Institute</b>							
Check	7/25/2011	5177	Annual Dues/Membership	Dues and Subscriptions	Company Checking Account	1,500.00	1,500.00
Total Advertising Institute						1,500.00	1,500.00
<b>Auto Association</b>							
Check	1/31/2011	5022	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	120.00
Check	2/28/2011	5056	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	240.00
Check	3/30/2011	5076	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	360.00
Check	4/30/2011	5104	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	480.00
Check	5/31/2011	5133	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	600.00
Check	6/29/2011	5158	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	720.00
Check	7/31/2011	5187	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	840.00
Check	8/31/2011	5219	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	960.00
Check	9/28/2011	5241	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	1,080.00
Check	10/31/2011	5269	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	1,200.00
Check	11/30/2011	5292	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	1,320.00
Check	12/31/2011	5315	Policy # 14906	Insurance-Auto	Company Checking Account	120.00	1,440.00
Total Auto Association						1,440.00	1,440.00
<b>Bayshore Gas Station</b>							
Credit Card Charge	1/25/2011	1578932	gas	Gas & Oil	Master Card Payable	22.56	22.56
Total Bayshore Gas Station						22.56	22.56
<b>Bellurs</b>							
Credit Card Charge	10/5/2011	1236952	supplies	Supplies	Master Card Payable	97.23	97.23
Total Bellurs						97.23	97.23
<b>Business Supply Center</b>							
Credit Card Charge	1/28/2011	1256831	ink cartridges	Supplies	Master Card Payable	18.15	18.15
Total Business Supply Center						18.15	18.15
<b>Car/Truck Company</b>							
Check	1/15/2011	5007	Car lease	Car Lease	Company Checking Account	563.00	563.00
Check	2/15/2011	5037	Car lease	Car Lease	Company Checking Account	563.00	1,126.00
Check	3/15/2011	5066	Car lease	Car Lease	Company Checking Account	563.00	1,689.00
Check	4/16/2011	5087	Car lease	Car Lease	Company Checking Account	563.00	2,252.00
Check	5/15/2011	5116	Car lease	Car Lease	Company Checking Account	563.00	2,815.00
Check	6/15/2011	5142	Car lease	Car Lease	Company Checking Account	563.00	3,378.00
Check	7/26/2011	5184	Car lease	Car Lease	Company Checking Account	563.00	3,941.00
Check	8/15/2011	5197	Car lease	Car Lease	Company Checking Account	563.00	4,504.00
Check	9/14/2011	5225	Car lease	Car Lease	Company Checking Account	563.00	5,067.00
Check	10/15/2011	5252	Car lease	Car Lease	Company Checking Account	563.00	5,630.00

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## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Check	11/15/2011	5278	Car lease	Car Lease	Company Checking Account	563.00	6,193.00
Check	12/14/2011	5301	Car lease	Car Lease	Company Checking Account	563.00	6,756.00
Total Car/Truck Company						6,756.00	6,756.00
<b>Cell Phone Company</b>							
Check	1/22/2011	5008	cell	Telephone	Company Checking Account	101.18	101.18
Check	2/23/2011	5047	cell	Telephone	Company Checking Account	98.67	199.85
Check	3/22/2011	5068	cell	Telephone	Company Checking Account	101.57	301.42
Check	4/23/2011	5091	cell	Telephone	Company Checking Account	100.23	401.65
Check	5/22/2011	5120	cell	Telephone	Company Checking Account	107.45	509.10
Check	6/25/2011	5150	cell	Telephone	Company Checking Account	101.78	610.88
Check	7/23/2011	5168	cell	Telephone	Company Checking Account	105.45	716.33
Check	8/23/2011	5210	cell	Telephone	Company Checking Account	99.63	815.96
Check	9/21/2011	5231	cell	Telephone	Company Checking Account	102.87	918.83
Check	10/22/2011	5254	cell	Telephone	Company Checking Account	101.32	1,020.15
Check	11/22/2011	5280	cell	Telephone	Company Checking Account	100.45	1,120.60
Check	12/20/2011	5307	cell	Telephone	Company Checking Account	104.58	1,225.18
Total Cell Phone Company						1,225.18	1,225.18
<b>Company Bank</b>							
Check	2/5/2011	5031	Interest on Credit Line Feb 07	Interest Expense	Company Checking Account	100.13	100.13
Check	3/5/2011	5060	Interest on Credit Line Mar 07	Interest Expense	Company Checking Account	80.47	180.60
Check	4/4/2011	5081	Interest on Credit Line Apr 07	Interest Expense	Company Checking Account	81.56	262.16
Check	5/4/2011	5109	Interest on Credit Line May ...	Interest Expense	Company Checking Account	82.98	345.14
Check	6/4/2011	5136	Interest on Credit Line June...	Interest Expense	Company Checking Account	125.89	471.03
Check	7/3/2011	5161	Interest on Credit Line July ...	Interest Expense	Company Checking Account	156.65	627.68
Check	8/3/2011	5191	Interest on Credit Line Aug ...	Interest Expense	Company Checking Account	113.25	740.93
Check	9/4/2011	5221	Interest on Credit Line Sept...	Interest Expense	Company Checking Account	95.65	836.58
Check	10/4/2011	5245	Interest on Credit Line Oct 07	Interest Expense	Company Checking Account	97.25	933.83
Check	11/5/2011	5271	Interest on Credit Line Nov ...	Interest Expense	Company Checking Account	99.56	1,033.39
Check	12/4/2011	5296	Interest on Credit Line Dec ...	Interest Expense	Company Checking Account	54.21	1,087.60
Total Company Bank						1,087.60	1,087.60
<b>Deborah Wood.</b>							
Check	1/25/2011	5016	13103 Exp Report	Travel	Company Checking Account	55.23	55.23
Check	2/22/2011	5038	Petty Cash	Supplies	Company Checking Account	327.51	382.74
Check	2/22/2011	5038	Petty Cash	Gas & Oil	Company Checking Account	53.00	435.74
Check	2/22/2011	5038	Petty Cash	Meals, Local	Company Checking Account	77.47	513.21
Check	4/23/2011	5095	33103 Expense Report	Travel	Company Checking Account	140.00	653.21
Check	4/23/2011	5095	33103 Exp Report	Gas & Oil	Company Checking Account	54.68	707.89
Check	4/23/2011	5095	33103 Exp Report	Telephone	Company Checking Account	74.63	782.52
Check	4/23/2011	5095	Auto repairs	Repairs & Maintenance	Company Checking Account	980.23	1,762.75
Check	5/22/2011	5118	Petty Cash	Supplies	Company Checking Account	369.21	2,131.96
Check	5/22/2011	5118	Petty Cash	Gas & Oil	Company Checking Account	21.89	2,153.85
Check	5/22/2011	5118	Petty Cash	Meals, Local	Company Checking Account	91.47	2,245.32
Check	7/23/2011	5172	63003 Expense Report	Travel	Company Checking Account	75.00	2,320.32
Check	7/23/2011	5172	63003 Exp Report	Gas & Oil	Company Checking Account	47.23	2,367.55
Check	7/23/2011	5172	63003 Exp Report	Telephone	Company Checking Account	23.67	2,391.22
Check	7/23/2011	5172	63003 Exp Report	Meals, Local	Company Checking Account	62.57	2,453.79

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Accrual Basis

## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Check	8/22/2011	5209	Petty Cash	Supplies	Company Checking Account	345.12	2,798.91
Check	8/22/2011	5209	gas	Gas & Oil	Company Checking Account	47.23	2,846.14
Check	8/22/2011	5209	Petty Cash	Meals, Local	Company Checking Account	69.77	2,915.91
Check	10/22/2011	5257	93007 Expense Report	Travel	Company Checking Account	300.00	3,215.91
Check	10/22/2011	5257	93007 Expense Report	Gas & Oil	Company Checking Account	58.69	3,274.60
Check	10/22/2011	5257	93007 Expense Report	Telephone	Company Checking Account	21.00	3,295.60
Check	10/22/2011	5257	93007 Expense Report	Meals, Local	Company Checking Account	98.94	3,394.54
Check	10/22/2011	5257	Maintenance & Repairs	Repairs & Maintenance	Company Checking Account	720.00	4,114.54
Check	11/22/2011	5283	Petty Cash	Supplies	Company Checking Account	249.86	4,364.40
Check	11/22/2011	5283	Petty Cash	Gas & Oil	Company Checking Account	89.26	4,453.66
Check	11/22/2011	5283	Petty Cash	Meals, Local	Company Checking Account	96.14	4,549.80
Total Deborah Wood.						4,549.80	4,549.80
<b>Electronics Supply Store</b>							
Credit Card Charge	4/12/2011		computer supplies	Supplies	Master Card Payable	65.20	65.20
Credit Card Charge	6/23/2011		computer supplies	Supplies	Master Card Payable	23.60	88.80
Credit Card Charge	7/4/2011		computer supplies	Supplies	Master Card Payable	98.21	187.01
Check	7/25/2011	5178	Computer repair	Computer Repairs	Company Checking Account	390.00	577.01
Credit Card Charge	8/10/2011		computer supplies	Supplies	Master Card Payable	42.13	619.14
Credit Card Charge	9/12/2011		computer supplies	Supplies	Master Card Payable	23.21	642.35
Credit Card Charge	10/10/2011		computer supplies	Supplies	Master Card Payable	75.12	717.47
Credit Card Charge	11/4/2011		computer supplies	Supplies	Master Card Payable	39.58	757.05
Credit Card Charge	12/27/2011		computer supplies	Supplies	Master Card Payable	125.41	882.46
Total Electronics Supply Store						882.46	882.46
<b>Express Shipping USA</b>							
Check	1/22/2011	5009	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	78.00
Bill	2/12/2011	ACCT# 89...	INV# 124-90874-647, 648,6...	Postage and Delivery	Accounts Payable	89.00	167.00
Bill	2/12/2011	ACCT# 89...	Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	179.00
Bill	2/12/2011	ACCT# 89...	Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	18.00	197.00
Bill	2/12/2011	ACCT# 89...	Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	212.00
Check	2/22/2011	5046	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	290.00
Bill	3/11/2011	ACCT#	INV# 124-90874-647	Postage and Delivery	Accounts Payable	142.00	432.00
Bill	3/11/2011	ACCT#	Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	22.00	454.00
Bill	3/11/2011	ACCT#	Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	469.00
Bill	3/11/2011	ACCT#	Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	18.00	487.00
Check	3/22/2011	5071	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	565.00
Bill	4/11/2011		INV# 124-90874-000	Postage and Delivery	Accounts Payable	105.00	670.00
Bill	4/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	685.00
Bill	4/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	17.00	702.00
Bill	4/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	714.00
Bill	4/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	729.00
Check	4/23/2011	5097	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	807.00
Bill	5/12/2011		INV# 124-90874-000	Postage and Delivery	Accounts Payable	105.00	912.00
Bill	5/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	927.00
Bill	5/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	17.00	944.00
Bill	5/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	956.00
Bill	5/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	971.00
Check	5/22/2011	5121	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	1,049.00

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Accrual Basis

## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	6/11/2011		INV# 124-90874-000	Postage and Delivery	Accounts Payable	94.00	1,143.00
Bill	6/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	1,158.00
Bill	6/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	1,170.00
Bill	6/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	1,182.00
Bill	6/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	1,197.00
Check	6/22/2011	5146	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	1,275.00
Bill	7/12/2011		INV# 124-90874-000	Postage and Delivery	Accounts Payable	98.00	1,373.00
Bill	7/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	1,388.00
Bill	7/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	1,400.00
Bill	7/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	1,412.00
Bill	7/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	1,427.00
Check	7/23/2011	5174	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	1,505.00
Bill	8/12/2011		INV# 124-90874-000	Postage and Delivery	Accounts Payable	91.00	1,596.00
Bill	8/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	18.00	1,614.00
Bill	8/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	1,626.00
Bill	8/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	1,641.00
Bill	8/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	1,653.00
Check	8/22/2011	5208	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	1,731.00
Bill	9/12/2011		INV# 124-90874-000	Postage and Delivery	Accounts Payable	107.00	1,838.00
Bill	9/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	18.00	1,856.00
Bill	9/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	1,868.00
Bill	9/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	15.00	1,883.00
Bill	9/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	1,895.00
Check	9/21/2011	5232	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	1,973.00
Bill	10/12/2011		INV# 124-90874-000	Postage and Delivery	Accounts Payable	107.00	2,080.00
Bill	10/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	24.00	2,104.00
Bill	10/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	18.00	2,122.00
Bill	10/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	16.00	2,138.00
Bill	10/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	16.00	2,154.00
Check	10/22/2011	5259	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	2,232.00
Bill	11/11/2011		INV# 124-90874-000	Postage and Delivery	Accounts Payable	96.00	2,328.00
Bill	11/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	24.00	2,352.00
Bill	11/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	48.00	2,400.00
Bill	11/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	12.00	2,412.00
Bill	11/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	16.00	2,428.00
Check	11/22/2011	5282	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	2,506.00
Bill	12/12/2011		INV# 124-90874-000	Postage and Delivery	Accounts Payable	96.00	2,602.00
Bill	12/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	16.00	2,618.00
Bill	12/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	18.00	2,636.00
Bill	12/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	16.00	2,652.00
Bill	12/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project C...	Accounts Payable	16.00	2,668.00
Check	12/21/2011	5308	ACCT# 256044025	Postage and Delivery	Company Checking Account	78.00	2,746.00
Total Express Shipping USA						2,746.00	2,746.00

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Accrual Basis

**Graphic Design / Ad Agency  
Expenses by Vendor Detail  
January through December 2011**

Type	Date	Num	Memo	Account	Split	Amount	Balance
<b>Gas &amp; Electric Company</b>							
Check	1/8/2011	5003	ACCT# 098703	Utilities	Company Checking Account	65.08	65.08
Check	2/7/2011	5032	ACCT# 098703	Utilities	Company Checking Account	55.08	120.16
Check	3/8/2011	5062	ACCT# 098703	Utilities	Company Checking Account	48.08	168.24
Check	4/9/2011	5082	ACCT# 098703	Utilities	Company Checking Account	25.12	193.36
Check	5/8/2011	5110	ACCT# 098703	Utilities	Company Checking Account	22.10	215.46
Check	6/12/2011	5139	ACCT# 098703	Utilities	Company Checking Account	22.07	237.53
Check	7/12/2011	5164	ACCT# 098703	Utilities	Company Checking Account	28.47	266.00
Check	8/7/2011	5193	ACCT# 098703	Utilities	Company Checking Account	29.47	295.47
Check	9/7/2011	5223	ACCT# 098703	Utilities	Company Checking Account	30.54	326.01
Check	10/8/2011	5247	ACCT# 098703	Utilities	Company Checking Account	32.90	358.91
Check	11/7/2011	5273	ACCT# 098703	Utilities	Company Checking Account	67.08	425.99
Check	12/7/2011	5299	ACCT# 098703	Utilities	Company Checking Account	75.60	501.59
Total Gas & Electric Company						501.59	501.59
<b>Jeff's Janitorial</b>							
Check	1/31/2011	5024	Jan07	Maintenance/Janitorial	Company Checking Account	200.00	200.00
Check	2/28/2011	5053	Feb07	Maintenance/Janitorial	Company Checking Account	200.00	400.00
Check	3/30/2011	5077	Mar07	Maintenance/Janitorial	Company Checking Account	200.00	600.00
Check	4/23/2011	5096	supplies	Maintenance/Janitorial	Company Checking Account	157.00	757.00
Check	4/30/2011	5106	Apr07	Maintenance/Janitorial	Company Checking Account	200.00	957.00
Check	5/31/2011	5131	May07	Maintenance/Janitorial	Company Checking Account	200.00	1,157.00
Check	6/29/2011	5157	June07	Maintenance/Janitorial	Company Checking Account	200.00	1,357.00
Check	7/23/2011	5173	supplies	Maintenance/Janitorial	Company Checking Account	127.50	1,484.50
Check	7/31/2011	5188	July07	Maintenance/Janitorial	Company Checking Account	200.00	1,684.50
Check	8/31/2011	5215	Aug07	Maintenance/Janitorial	Company Checking Account	200.00	1,884.50
Check	9/28/2011	5240	Sept07	Maintenance/Janitorial	Company Checking Account	200.00	2,084.50
Check	10/22/2011	5258	supplies	Maintenance/Janitorial	Company Checking Account	157.45	2,241.95
Check	10/31/2011	5267	Oct07	Maintenance/Janitorial	Company Checking Account	200.00	2,441.95
Check	11/30/2011	5293	Nov07	Maintenance/Janitorial	Company Checking Account	200.00	2,641.95
Check	12/31/2011	5317	Dec07	Maintenance/Janitorial	Company Checking Account	200.00	2,841.95
Total Jeff's Janitorial						2,841.95	2,841.95
<b>Jenny's Cafe Shop</b>							
Credit Card Charge	2/12/2011	CC	lunch with Jonathan	Meals, Local	Master Card Payable	32.09	32.09
Credit Card Charge	2/28/2011	cc	lunch	Meals, Local	Master Card Payable	35.97	68.06
Credit Card Charge	4/28/2011	cc	lunch	Meals, Local	Master Card Payable	35.97	104.03
Credit Card Charge	5/20/2011	cc	lunch brought in for everyone	Meals, Local	Master Card Payable	80.09	184.12
Total Jenny's Cafe Shop						184.12	184.12

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## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
<b>Jonathan Graham.</b>							
Check	1/31/2011	5023	13103 Exp Rpt	Gas & Oil	Company Checking Account	127.23	127.23
Check	1/31/2011	5023	13103 Expense Report	Meals, Local	Company Checking Account	45.72	172.95
Check	1/31/2011	5023	13103 Expense Report	Telephone	Company Checking Account	50.20	223.15
Check	4/23/2011	5093	33103 Exp Rpt	Gas & Oil	Company Checking Account	78.23	301.38
Check	4/23/2011	5093	3103 Expense Report	Meals, Local	Company Checking Account	27.08	328.46
Check	4/23/2011	5093	3103 Expense Report	Telephone	Company Checking Account	10.32	338.78
Check	5/25/2011	5123	93003 Expense and Mileag...	Meals, Local	Company Checking Account	65.00	403.78
Check	5/25/2011	5123	93003 Expense and Mileag...	Telephone	Company Checking Account	15.23	419.01
Check	5/25/2011	5123	Mileage reimbursement	Reimbursable Project C...	Company Checking Account	12.24	431.25
Check	5/25/2011	5123	Mileage reimbursement	Reimbursable Project C...	Company Checking Account	43.20	474.45
Check	5/25/2011	5123	Mileage reimbursement	Reimbursable Project C...	Company Checking Account	12.24	486.69
Check	5/31/2011	5134	Seminar Travel	Travel	Company Checking Account	191.00	677.69
Check	7/23/2011	5170	63003 Exp Rpt	Gas & Oil	Company Checking Account	120.52	798.21
Check	7/23/2011	5170	63003 Expense Report	Meals, Local	Company Checking Account	78.96	877.17
Check	7/23/2011	5170	63003 Expense Report	Telephone	Company Checking Account	39.73	916.90
Check	7/25/2011	5182	Mileage reimbursement	Reimbursable Project C...	Company Checking Account	12.60	929.50
Check	7/25/2011	5182	Mileage reimbursement	Reimbursable Project C...	Company Checking Account	18.00	947.50
Check	11/22/2011	5279	93003 Exp Rpt	Gas & Oil	Company Checking Account	113.34	1,060.84
Check	11/22/2011	5279	93003 Exp Rpt	Meals, Local	Company Checking Account	58.96	1,119.80
Check	11/22/2011	5279	93003 Exp Rpt	Telephone	Company Checking Account	15.23	1,135.03
Total Jonathan Graham.						1,135.03	1,135.03
<b>Kimble Insurance Co.</b>							
Check	1/25/2011	5013	Policy #87023	Worker's Compensation	Company Checking Account	127.67	127.67
Check	1/25/2011	5013	Policy#87023	Worker's Compensation	Company Checking Account	104.17	231.84
Check	1/31/2011	5026	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	461.84
Check	2/5/2011	5030	Policy #87023	Worker's Compensation	Company Checking Account	127.67	589.51
Check	2/5/2011	5030	Policy#87023	Worker's Compensation	Company Checking Account	104.17	693.68
Check	2/5/2011	5030	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	923.68
Check	3/5/2011	5061	Policy #87023	Worker's Compensation	Company Checking Account	127.67	1,051.35
Check	3/5/2011	5061	Policy#87023	Worker's Compensation	Company Checking Account	104.17	1,155.52
Check	3/5/2011	5061	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	1,385.52
Check	4/4/2011	5080	Policy #87023	Worker's Compensation	Company Checking Account	127.67	1,513.19
Check	4/4/2011	5080	Policy#87023	Worker's Compensation	Company Checking Account	104.17	1,617.36
Check	4/4/2011	5080	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	1,847.36
Check	5/4/2011	5108	Policy #87023	Worker's Compensation	Company Checking Account	127.67	1,975.03
Check	5/4/2011	5108	Policy#87023	Worker's Compensation	Company Checking Account	104.17	2,079.20
Check	5/4/2011	5108	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	2,309.20
Check	6/4/2011	5137	Policy #87023	Worker's Compensation	Company Checking Account	127.67	2,436.87
Check	6/4/2011	5137	Policy#87023	Worker's Compensation	Company Checking Account	104.17	2,541.04
Check	6/4/2011	5137	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	2,771.04
Check	7/3/2011	5162	Policy #87023	Worker's Compensation	Company Checking Account	127.67	2,898.71
Check	7/3/2011	5162	Policy#87023	Worker's Compensation	Company Checking Account	104.17	3,002.88
Check	7/3/2011	5162	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	3,232.88
Check	8/3/2011	5192	Policy #87023	Worker's Compensation	Company Checking Account	127.67	3,360.55
Check	8/3/2011	5192	Policy#87023	Worker's Compensation	Company Checking Account	104.17	3,464.72
Check	8/3/2011	5192	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	3,694.72
Check	9/4/2011	5222	Policy #87023	Worker's Compensation	Company Checking Account	127.67	3,822.39

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## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Check	9/4/2011	5222	Policy#87023	Worker's Compensation	Company Checking Account	104.17	3,926.56
Check	9/4/2011	5222	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	4,156.56
Check	10/4/2011	5246	Policy #87023	Worker's Compensation	Company Checking Account	127.67	4,284.23
Check	10/4/2011	5246	Policy#87023	Worker's Compensation	Company Checking Account	104.17	4,388.40
Check	10/4/2011	5246	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	4,618.40
Check	11/5/2011	5272	Policy #87023	Worker's Compensation	Company Checking Account	127.67	4,746.07
Check	11/5/2011	5272	Policy#87023	Worker's Compensation	Company Checking Account	104.17	4,850.24
Check	11/5/2011	5272	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	5,080.24
Check	12/4/2011	5297	Policy #87023	Worker's Compensation	Company Checking Account	127.67	5,207.91
Check	12/4/2011	5297	Policy#87023	Worker's Compensation	Company Checking Account	104.17	5,312.08
Check	12/4/2011	5297	Policy #14B09	General Liability Insurance	Company Checking Account	230.00	5,542.08
Total Kimble Insurance Co.						5,542.08	5,542.08
<b>Legal Firm</b>							
Check	2/22/2011	5040	ACCT#400259	Legal Fees	Company Checking Account	400.00	400.00
Check	9/21/2011	5230	ACCT#400259	Legal Fees	Company Checking Account	200.00	600.00
Total Legal Firm						600.00	600.00
<b>Local Charity</b>							
Check	12/5/2011	5298	donation	Contributions	Company Checking Account	2,500.00	2,500.00
Total Local Charity						2,500.00	2,500.00
<b>Local City Office</b>							
Check	2/22/2011	5043	business license	Business License & Fees	Company Checking Account	354.00	354.00
Total Local City Office						354.00	354.00
<b>Local Coffee Shop</b>							
Credit Card Charge	3/28/2011	125385	Staff lunch with Society Corp	Meals, Local	Master Card Payable	51.00	51.00
Credit Card Charge	7/12/2011		coffee	Supplies	Master Card Payable	23.90	74.90
Credit Card Charge	8/6/2011		coffee	Supplies	Master Card Payable	23.90	98.80
Credit Card Charge	11/24/2011		coffee	Supplies	Master Card Payable	23.90	122.70
Credit Card Charge	12/19/2011	125963321	Company Holiday Party	Meals, Local	Master Card Payable	263.00	385.70
Total Local Coffee Shop						385.70	385.70
<b>Local County Office</b>							
Check	2/22/2011	5039	Personal Property Taxes	Business License & Fees	Company Checking Account	356.23	356.23
Total Local County Office						356.23	356.23
<b>Local Grocery Store</b>							
Credit Card Charge	4/26/2011		kitchen supplies	Supplies	Master Card Payable	54.95	54.95
Credit Card Charge	9/10/2011		kitchen supplies	Supplies	Master Card Payable	78.41	133.36
Credit Card Charge	9/10/2011	7/15/03	kitchen supplies	Supplies	Master Card Payable	54.98	188.34
Credit Card Charge	9/12/2011	12369523	kitchen supplies	Supplies	Master Card Payable	65.21	253.55
Total Local Grocery Store						253.55	253.55

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**Graphic Design / Ad Agency  
Expenses by Vendor Detail  
January through December 2011**

Type	Date	Num	Memo	Account	Split	Amount	Balance
<b>Local Office Equipment Supply Store</b>							
Check	2/22/2011	5042	Fax machine	Office Equipment	Company Checking Account	450.00	450.00
Check	6/22/2011	5145	Printer	Office Equipment	Company Checking Account	350.00	800.00
Total Local Office Equipment Supply Store						800.00	800.00
<b>Local Phone and Internet</b>							
Check	1/22/2011	5010	6503221414	Telephone	Company Checking Account	253.00	253.00
Check	2/22/2011	5041	6503221414	Telephone	Company Checking Account	221.47	474.47
Check	3/22/2011	5070	6503221414	Telephone	Company Checking Account	211.56	686.03
Check	4/23/2011	5094	6503221414	Telephone	Company Checking Account	203.56	889.59
Check	5/22/2011	5117	6503221414	Telephone	Company Checking Account	197.25	1,086.84
Check	6/22/2011	5148	6503221414	Telephone	Company Checking Account	221.32	1,308.16
Check	7/23/2011	5169	6503221414	Telephone	Company Checking Account	219.45	1,527.61
Check	8/22/2011	5203	6503221414	Telephone	Company Checking Account	213.56	1,741.17
Check	9/21/2011	5229	6503221414	Telephone	Company Checking Account	200.69	1,941.86
Check	10/22/2011	5256	6503221414	Telephone	Company Checking Account	211.36	2,153.22
Check	11/22/2011	5281	6503221414	Telephone	Company Checking Account	203.03	2,356.25
Check	12/19/2011	5305	6503221414	Telephone	Company Checking Account	187.23	2,543.48
Total Local Phone and Internet						2,543.48	2,543.48
<b>Locksmith</b>							
Credit Card Charge	11/26/2011	2356289	new keys	Supplies	Master Card Payable	26.00	26.00
Total Locksmith						26.00	26.00
<b>Molotsi Travel</b>							
Check	6/22/2011	5147	convention	Travel	Company Checking Account	833.33	833.33
Check	6/22/2011	5147	convention	Travel	Company Checking Account	833.33	1,666.66
Check	6/22/2011	5147	convention	Travel	Company Checking Account	833.34	2,500.00
Total Molotsi Travel						2,500.00	2,500.00
<b>Morris Property</b>							
Check	1/1/2011	5001	January Rent	Rent	Company Checking Account	583.75	583.75
Check	2/1/2011	5029	Office Rent	Rent	Company Checking Account	583.75	1,167.50
Check	3/1/2011	5059	Office Rent	Rent	Company Checking Account	583.75	1,751.25
Check	4/2/2011	5079	Office Rent	Rent	Company Checking Account	583.75	2,335.00
Check	5/1/2011	5107	Office Rent	Rent	Company Checking Account	583.75	2,918.75
Check	6/1/2011	5135	Office Rent	Rent	Company Checking Account	583.75	3,502.50
Check	7/2/2011	5160	Office Rent	Rent	Company Checking Account	583.75	4,086.25
Check	8/1/2011	5190	Office Rent	Rent	Company Checking Account	583.75	4,670.00
Check	9/3/2011	5220	Office Rent	Rent	Company Checking Account	583.75	5,253.75
Check	10/1/2011	5244	Office Rent	Rent	Company Checking Account	583.75	5,837.50
Check	11/1/2011	5270	Office Rent	Rent	Company Checking Account	583.75	6,421.25
Check	12/3/2011	5295	Office Rent	Rent	Company Checking Account	583.75	7,005.00
Total Morris Property						7,005.00	7,005.00
<b>Motor Vehicles Department</b>							
Check	4/23/2011	5092	Auto Registration	Registration & License	Company Checking Account	546.00	546.00
Total Motor Vehicles Department						546.00	546.00

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## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
<b>Natalie Chapman Consulting</b>							
Bill	1/31/2011	1002	Event Review	Event Costs	Accounts Payable	400.00	400.00
Bill	1/31/2011	1002	Event Review	Event Costs	Accounts Payable	400.00	800.00
Bill	1/31/2011	1002	Event Review	Event Costs	Accounts Payable	200.00	1,000.00
Bill	1/31/2011	1002	Meetings	Event Costs	Accounts Payable	400.00	1,400.00
Bill	1/31/2011	1002	Meetings	Event Costs	Accounts Payable	400.00	1,800.00
Bill	1/31/2011	1002	Meetings	Event Costs	Accounts Payable	200.00	2,000.00
Bill	1/31/2011	1002	Meetings with client	Advertising Costs	Accounts Payable	200.00	2,200.00
Bill	1/31/2011	1002	Research	Advertising Costs	Accounts Payable	200.00	2,400.00
Bill	1/31/2011	1002	Meetings with client	Advertising Costs	Accounts Payable	200.00	2,600.00
Bill	1/31/2011	1002	Research	Advertising Costs	Accounts Payable	200.00	2,800.00
Bill	1/31/2011	1002	Meetings with client	Advertising Costs	Accounts Payable	100.00	2,900.00
Bill	1/31/2011	1002	Travel to and from site or m...	Advertising Costs	Accounts Payable	100.00	3,000.00
Bill	1/31/2011	1002	Coordination	Event Costs	Accounts Payable	100.00	3,100.00
Bill	1/31/2011	1002	Research	Event Costs	Accounts Payable	300.00	3,400.00
Bill	1/31/2011	1002	Research	Event Costs	Accounts Payable	100.00	3,500.00
Bill	1/31/2011	1002	Contract Reveiw	Advertising Costs	Accounts Payable	300.00	3,800.00
Bill	1/31/2011	1002	Research	Event Costs	Accounts Payable	100.00	3,900.00
Bill	1/31/2011	1002	Contract Reveiw	Advertising Costs	Accounts Payable	100.00	4,000.00
Bill	1/31/2011	1002	Contract Reveiw	Event Costs	Accounts Payable	400.00	4,400.00
Bill	1/31/2011	1002	Contract Reveiw	Event Costs	Accounts Payable	400.00	4,800.00
Bill	1/31/2011	1002	Research	Event Costs	Accounts Payable	100.00	4,900.00
Bill	1/31/2011	1002	Lay out	Advertising Costs	Accounts Payable	100.00	5,000.00
Bill	2/28/2011		Research	Event Costs	Accounts Payable	100.00	5,100.00
Bill	2/28/2011		Coordination	Film Production Costs	Accounts Payable	100.00	5,200.00
Bill	2/28/2011		Meetings with client	Advertising Costs	Accounts Payable	100.00	5,300.00
Bill	2/28/2011		Contract Reveiw	Advertising Costs	Accounts Payable	100.00	5,400.00
Bill	2/28/2011		Coordination	Film Production Costs	Accounts Payable	100.00	5,500.00
Bill	2/28/2011		Meetings with client	Advertising Costs	Accounts Payable	100.00	5,600.00
Bill	2/28/2011		Contract Reveiw	Advertising Costs	Accounts Payable	200.00	5,800.00
Bill	2/28/2011		Contract Reveiw	Advertising Costs	Accounts Payable	200.00	6,000.00
Bill	2/28/2011		Research	Event Costs	Accounts Payable	100.00	6,100.00
Bill	2/28/2011		Travel to and from site	Event Costs	Accounts Payable	50.00	6,150.00
Bill	2/28/2011		Lay out	Advertising Costs	Accounts Payable	250.00	6,400.00
Bill	2/28/2011		Lay out	Advertising Costs	Accounts Payable	200.00	6,600.00
Bill	2/28/2011		Research	Advertising Costs	Accounts Payable	200.00	6,800.00
Bill	2/28/2011		Lay out	Advertising Costs	Accounts Payable	200.00	7,000.00
Bill	2/28/2011		Coordination	Film Production Costs	Accounts Payable	200.00	7,200.00
Bill	2/28/2011		Contract Reveiw	Film Production Costs	Accounts Payable	200.00	7,400.00
Bill	2/28/2011		Meetings with client	Advertising Costs	Accounts Payable	50.00	7,450.00
Bill	2/28/2011		Coordination	Film Production Costs	Accounts Payable	100.00	7,550.00
Bill	2/28/2011		Meetings with client	Advertising Costs	Accounts Payable	100.00	7,650.00
Bill	2/28/2011		Contract Reveiw	Film Production Costs	Accounts Payable	200.00	7,850.00
Bill	2/28/2011		Coordination	Event Costs	Accounts Payable	150.00	8,000.00
Bill	2/28/2011		Coordination	Event Costs	Accounts Payable	200.00	8,200.00
Bill	2/28/2011		Contract Reveiw	Event Costs	Accounts Payable	200.00	8,400.00
Bill	2/28/2011		Coordination	Event Costs	Accounts Payable	200.00	8,600.00
Bill	2/28/2011		Editing	Film Production Costs	Accounts Payable	400.00	9,000.00
Bill	3/31/2011		Coordination	Media Planning Costs	Accounts Payable	100.00	9,100.00

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## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	3/31/2011		Event Reveiw	Event Costs	Accounts Payable	300.00	9,400.00
Bill	3/31/2011		Reseach	Event Costs	Accounts Payable	100.00	9,500.00
Bill	3/31/2011		Contract Reveiw	Media Planning Costs	Accounts Payable	300.00	9,800.00
Bill	3/31/2011		Coordination	Media Planning Costs	Accounts Payable	200.00	10,000.00
Bill	3/31/2011		Research	Media Planning Costs	Accounts Payable	300.00	10,300.00
Bill	3/31/2011		Coordination	Film Production Costs	Accounts Payable	100.00	10,400.00
Bill	3/31/2011		Coordination	Print Production Costs	Accounts Payable	300.00	10,700.00
Bill	3/31/2011		Contract Reveiw	Film Production Costs	Accounts Payable	100.00	10,800.00
Bill	3/31/2011		Research	Media Planning Costs	Accounts Payable	200.00	11,000.00
Bill	3/31/2011		Editing	Print Production Costs	Accounts Payable	100.00	11,100.00
Bill	3/31/2011		Editing	Media Planning Costs	Accounts Payable	100.00	11,200.00
Bill	3/31/2011		Lay out	Media Planning Costs	Accounts Payable	200.00	11,400.00
Bill	3/31/2011		Editing	Print Production Costs	Accounts Payable	100.00	11,500.00
Bill	3/31/2011		Editing	Media Planning Costs	Accounts Payable	100.00	11,600.00
Bill	3/31/2011		Lay out	Media Planning Costs	Accounts Payable	100.00	11,700.00
Bill	3/31/2011		Editing	Print Production Costs	Accounts Payable	100.00	11,800.00
Bill	3/31/2011		Lay out	Media Planning Costs	Accounts Payable	200.00	12,000.00
Bill	3/31/2011		Coordination	Advertising Costs	Accounts Payable	100.00	12,100.00
Bill	3/31/2011		Contract Reveiw	Advertising Costs	Accounts Payable	100.00	12,200.00
Bill	3/31/2011		Meetings	Media Planning Costs	Accounts Payable	100.00	12,300.00
Bill	3/31/2011		Coordination	Print Production Costs	Accounts Payable	100.00	12,400.00
Bill	3/31/2011		Contract Reveiw	Advertising Costs	Accounts Payable	200.00	12,600.00
Bill	3/31/2011		Meetings	Media Planning Costs	Accounts Payable	100.00	12,700.00
Bill	3/31/2011		Coordination	Print Production Costs	Accounts Payable	100.00	12,800.00
Bill	3/31/2011		Meetings	Media Planning Costs	Accounts Payable	100.00	12,900.00
Bill	3/31/2011		Coordination	Print Production Costs	Accounts Payable	100.00	13,000.00
Bill	4/30/2011		Meetings	Media Planning Costs	Accounts Payable	100.00	13,100.00
Bill	4/30/2011		Editing	Advertising Costs	Accounts Payable	300.00	13,400.00
Bill	4/30/2011		Editing	Advertising Costs	Accounts Payable	200.00	13,600.00
Bill	4/30/2011		Lay Out	Advertising Costs	Accounts Payable	200.00	13,800.00
Bill	4/30/2011		Lay Out	Advertising Costs	Accounts Payable	200.00	14,000.00
Bill	4/30/2011		Editing	Advertising Costs	Accounts Payable	200.00	14,200.00
Bill	4/30/2011		Lay Out	Advertising Costs	Accounts Payable	200.00	14,400.00
Bill	4/30/2011		Editing	Advertising Costs	Accounts Payable	200.00	14,600.00
Bill	4/30/2011		Lay Out	Advertising Costs	Accounts Payable	200.00	14,800.00
Bill	4/30/2011		Meetings with client	Advertising Costs	Accounts Payable	200.00	15,000.00
Bill	4/30/2011		Coordination	Event Costs	Accounts Payable	100.00	15,100.00
Bill	4/30/2011		Event Reveiw	Event Costs	Accounts Payable	100.00	15,200.00
Bill	4/30/2011		Event Reveiw	Event Costs	Accounts Payable	100.00	15,300.00
Bill	4/30/2011		Event Reveiw	Event Costs	Accounts Payable	100.00	15,400.00
Bill	4/30/2011		Event Reveiw	Event Costs	Accounts Payable	400.00	15,800.00
Bill	4/30/2011		Event Reveiw	Event Costs	Accounts Payable	200.00	16,000.00
Bill	4/30/2011		Meetings	Event Costs	Accounts Payable	200.00	16,200.00
Bill	4/30/2011		Coordination	Film Production Costs	Accounts Payable	100.00	16,300.00
Bill	4/30/2011		Contract Reveiw	Film Production Costs	Accounts Payable	100.00	16,400.00
Bill	4/30/2011		Coordination	Film Production Costs	Accounts Payable	100.00	16,500.00
Bill	4/30/2011		Contract Reveiw	Film Production Costs	Accounts Payable	200.00	16,700.00
Bill	4/30/2011		Research	Film Production Costs	Accounts Payable	100.00	16,800.00
Bill	4/30/2011		Contract Reveiw	Film Production Costs	Accounts Payable	200.00	17,000.00

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**Graphic Design / Ad Agency  
Expenses by Vendor Detail  
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Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	4/30/2011		Coordination	Print Production Costs	Accounts Payable	100.00	17,100.00
Bill	4/30/2011		Coordination	Advertising Costs	Accounts Payable	100.00	17,200.00
Bill	4/30/2011		Editing	Advertising Costs	Accounts Payable	200.00	17,400.00
Bill	5/31/2011		Editing	Print Production Costs	Accounts Payable	100.00	17,500.00
Bill	5/31/2011		Coordination	Advertising Costs	Accounts Payable	100.00	17,600.00
Bill	5/31/2011		Editing	Advertising Costs	Accounts Payable	200.00	17,800.00
Bill	5/31/2011		Editing	Advertising Costs	Accounts Payable	200.00	18,000.00
Bill	5/31/2011		Research	Advertising Costs	Accounts Payable	100.00	18,100.00
Bill	5/31/2011		Lay out	Advertising Costs	Accounts Payable	200.00	18,300.00
Bill	5/31/2011		Coordination	Advertising Costs	Accounts Payable	100.00	18,400.00
Bill	5/31/2011		Lay out	Advertising Costs	Accounts Payable	200.00	18,600.00
Bill	5/31/2011		Meetings with client	Advertising Costs	Accounts Payable	200.00	18,800.00
Bill	5/31/2011		Meetings with client	Advertising Costs	Accounts Payable	200.00	19,000.00
Bill	5/31/2011		Coordination	Event Costs	Accounts Payable	100.00	19,100.00
Bill	5/31/2011		Event Reveiw	Event Costs	Accounts Payable	300.00	19,400.00
Bill	5/31/2011		Coordination	Event Costs	Accounts Payable	100.00	19,500.00
Bill	5/31/2011		Event Review	Event Costs	Accounts Payable	200.00	19,700.00
Bill	5/31/2011		Research	Advertising Costs	Accounts Payable	100.00	19,800.00
Bill	5/31/2011		Research	Advertising Costs	Accounts Payable	200.00	20,000.00
Bill	5/31/2011		Coordination	Film Production Costs	Accounts Payable	100.00	20,100.00
Bill	5/31/2011		Contract Review	Film Production Costs	Accounts Payable	300.00	20,400.00
Bill	5/31/2011		Contract Review	Film Production Costs	Accounts Payable	300.00	20,700.00
Bill	5/31/2011		Meetings	Film Production Costs	Accounts Payable	100.00	20,800.00
Bill	5/31/2011		Coordination	Event Costs	Accounts Payable	200.00	21,000.00
Bill	5/31/2011		Contract Review	Media Planning Costs	Accounts Payable	200.00	21,200.00
Bill	5/31/2011		Lay out	Media Planning Costs	Accounts Payable	200.00	21,400.00
Bill	5/31/2011		Lay out	Media Planning Costs	Accounts Payable	100.00	21,500.00
Bill	5/31/2011		Editing	Print Production Costs	Accounts Payable	300.00	21,800.00
Bill	5/31/2011		Event Reveiw	Event Costs	Accounts Payable	200.00	22,000.00
Bill	6/30/2011		Contract Review	Media Planning Costs	Accounts Payable	200.00	22,200.00
Bill	6/30/2011		Lay out	Media Planning Costs	Accounts Payable	200.00	22,400.00
Bill	6/30/2011		Lay out	Media Planning Costs	Accounts Payable	100.00	22,500.00
Bill	6/30/2011		Editing	Print Production Costs	Accounts Payable	300.00	22,800.00
Bill	6/30/2011		Event Review	Event Costs	Accounts Payable	200.00	23,000.00
Bill	6/30/2011		Lay out	Media Planning Costs	Accounts Payable	400.00	23,400.00
Bill	6/30/2011		Lay out	Media Planning Costs	Accounts Payable	400.00	23,800.00
Bill	6/30/2011		Meetings	Media Planning Costs	Accounts Payable	200.00	24,000.00
Bill	6/30/2011		Coordination	Print Production Costs	Accounts Payable	400.00	24,400.00
Bill	6/30/2011		Coordination	Print Production Costs	Accounts Payable	400.00	24,800.00
Bill	6/30/2011		Editing	Print Production Costs	Accounts Payable	200.00	25,000.00
Bill	6/30/2011		Meetings with client	Advertising Costs	Accounts Payable	200.00	25,200.00
Bill	6/30/2011		Lay out	Advertising Costs	Accounts Payable	200.00	25,400.00
Bill	6/30/2011		Event Review	Event Costs	Accounts Payable	400.00	25,800.00
Bill	6/30/2011		Contract Review	Event Costs	Accounts Payable	200.00	26,000.00
Bill	7/31/2011		Editing	Film Production Costs	Accounts Payable	400.00	26,400.00
Bill	7/31/2011		Contract Review	Film Production Costs	Accounts Payable	400.00	26,800.00
Bill	7/31/2011		Contract Review	Film Production Costs	Accounts Payable	200.00	27,000.00
Bill	7/31/2011		Lay out	Advertising Costs	Accounts Payable	100.00	27,100.00
Bill	7/31/2011		Meetings with client	Advertising Costs	Accounts Payable	100.00	27,200.00

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Accrual Basis

## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	7/31/2011		Contract Review	Advertising Costs	Accounts Payable	200.00	27,400.00
Bill	7/31/2011		Meetings with client	Advertising Costs	Accounts Payable	400.00	27,800.00
Bill	7/31/2011		Contract Review	Advertising Costs	Accounts Payable	200.00	28,000.00
Bill	7/31/2011		Coordination	Event Costs	Accounts Payable	300.00	28,300.00
Bill	7/31/2011		Contract Review	Event Costs	Accounts Payable	100.00	28,400.00
Bill	7/31/2011		Contract Review	Event Costs	Accounts Payable	400.00	28,800.00
Bill	7/31/2011		Contract Review	Event Costs	Accounts Payable	200.00	29,000.00
Bill	7/31/2011		Event Review	Event Costs	Accounts Payable	200.00	29,200.00
Bill	7/31/2011		Coordination	Advertising Costs	Accounts Payable	100.00	29,300.00
Bill	7/31/2011		Editing	Film Production Costs	Accounts Payable	100.00	29,400.00
Bill	7/31/2011		Event Reveiw	Event Costs	Accounts Payable	300.00	29,700.00
Bill	7/31/2011		Editing	Film Production Costs	Accounts Payable	70.00	29,770.00
Bill	7/31/2011		Event Reveiw	Event Costs	Accounts Payable	140.00	29,910.00
Bill	7/31/2011		Contract Review	Advertising Costs	Accounts Payable	140.00	30,050.00
Bill	7/31/2011		Event Reveiw	Event Costs	Accounts Payable	70.00	30,120.00
Bill	7/31/2011		Editing	Film Production Costs	Accounts Payable	70.00	30,190.00
Bill	7/31/2011		Contract Review	Advertising Costs	Accounts Payable	140.00	30,330.00
Bill	7/31/2011		Event Reveiw	Event Costs	Accounts Payable	70.00	30,400.00
Bill	7/31/2011		Editing	Film Production Costs	Accounts Payable	70.00	30,470.00
Bill	8/31/2011		Event Review	Event Costs	Accounts Payable	100.00	30,570.00
Bill	8/31/2011		Editing	Film Production Costs	Accounts Payable	100.00	30,670.00
Bill	8/31/2011		Lay out	Advertising Costs	Accounts Payable	100.00	30,770.00
Bill	8/31/2011		Meetings	Event Costs	Accounts Payable	100.00	30,870.00
Bill	8/31/2011		Meetings with client	Advertising Costs	Accounts Payable	100.00	30,970.00
Bill	8/31/2011		Research	Film Production Costs	Accounts Payable	100.00	31,070.00
Bill	8/31/2011		Layout	Advertising Costs	Accounts Payable	200.00	31,270.00
Bill	8/31/2011		Meetings with client	Advertising Costs	Accounts Payable	100.00	31,370.00
Bill	8/31/2011		Research	Film Production Costs	Accounts Payable	100.00	31,470.00
Bill	8/31/2011		Contract Review	Event Costs	Accounts Payable	200.00	31,670.00
Bill	8/31/2011		Event Review	Event Costs	Accounts Payable	100.00	31,770.00
Bill	8/31/2011		Contract Review	Film Production Costs	Accounts Payable	200.00	31,970.00
Bill	8/31/2011		Coordination	Print Production Costs	Accounts Payable	100.00	32,070.00
Bill	8/31/2011		Event Review	Event Costs	Accounts Payable	200.00	32,270.00
Bill	8/31/2011		Meetings	Event Costs	Accounts Payable	200.00	32,470.00
Bill	8/31/2011		Meetings	Event Costs	Accounts Payable	200.00	32,670.00
Bill	8/31/2011		Editing	Print Production Costs	Accounts Payable	100.00	32,770.00
Bill	8/31/2011		Contract Review	Film Production Costs	Accounts Payable	100.00	32,870.00
Bill	8/31/2011		Contract Review	Film Production Costs	Accounts Payable	200.00	33,070.00
Bill	8/31/2011		Contract Review	Film Production Costs	Accounts Payable	200.00	33,270.00
Bill	8/31/2011		Contract Review	Film Production Costs	Accounts Payable	200.00	33,470.00
Bill	8/31/2011		Contract Review	Film Production Costs	Accounts Payable	200.00	33,670.00
Bill	8/31/2011		Editing	Film Production Costs	Accounts Payable	400.00	34,070.00
Bill	8/31/2011		Editing	Film Production Costs	Accounts Payable	100.00	34,170.00
Bill	8/31/2011		Contract Review	Film Production Costs	Accounts Payable	200.00	34,370.00
Bill	8/31/2011		Contract Review	Film Production Costs	Accounts Payable	200.00	34,570.00
Bill	9/30/2011		Contract Review	Media Planning Costs	Accounts Payable	100.00	34,670.00
Bill	9/30/2011		Meetings	Film Production Costs	Accounts Payable	300.00	34,970.00
Bill	9/30/2011		Contract Review	Media Planning Costs	Accounts Payable	200.00	35,170.00
Bill	9/30/2011		Meetings	Film Production Costs	Accounts Payable	100.00	35,270.00

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Accrual Basis

## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	9/30/2011		Editing	Film Production Costs	Accounts Payable	200.00	35,470.00
Bill	9/30/2011		Meetings	Media Planning Costs	Accounts Payable	100.00	35,570.00
Bill	9/30/2011		Travel	Film Production Costs	Accounts Payable	300.00	35,870.00
Bill	9/30/2011		Lay out	Media Planning Costs	Accounts Payable	100.00	35,970.00
Bill	9/30/2011		Coordination	Media Planning Costs	Accounts Payable	300.00	36,270.00
Bill	9/30/2011		Coordination	Media Planning Costs	Accounts Payable	200.00	36,470.00
Bill	9/30/2011		Coordination	Print Production Costs	Accounts Payable	100.00	36,570.00
Bill	9/30/2011		Editing	Print Production Costs	Accounts Payable	100.00	36,670.00
Bill	9/30/2011		Coordination	Media Planning Costs	Accounts Payable	200.00	36,870.00
Bill	9/30/2011		Coordination	Print Production Costs	Accounts Payable	100.00	36,970.00
Bill	9/30/2011		Editing	Print Production Costs	Accounts Payable	200.00	37,170.00
Bill	9/30/2011		Contract Review	Media Planning Costs	Accounts Payable	100.00	37,270.00
Bill	9/30/2011		Contract Review	Media Planning Costs	Accounts Payable	200.00	37,470.00
Bill	9/30/2011		Contract Review	Event Costs	Accounts Payable	100.00	37,570.00
Bill	9/30/2011		Contract Review	Media Planning Costs	Accounts Payable	200.00	37,770.00
Bill	9/30/2011		Contract Review	Event Costs	Accounts Payable	100.00	37,870.00
Bill	9/30/2011		Meetings	Media Planning Costs	Accounts Payable	100.00	37,970.00
Bill	9/30/2011		Meetings	Media Planning Costs	Accounts Payable	200.00	38,170.00
Bill	10/31/2011		Lay out	Media Planning Costs	Accounts Payable	100.00	38,270.00
Bill	10/31/2011		Research	Media Planning Costs	Accounts Payable	200.00	38,470.00
Bill	10/31/2011		Event Review	Event Costs	Accounts Payable	100.00	38,570.00
Bill	10/31/2011		Lay out	Media Planning Costs	Accounts Payable	100.00	38,670.00
Bill	10/31/2011		Event Review	Event Costs	Accounts Payable	300.00	38,970.00
Bill	10/31/2011		Event Review	Event Costs	Accounts Payable	200.00	39,170.00
Bill	10/31/2011		Lay out	Media Planning Costs	Accounts Payable	100.00	39,270.00
Bill	10/31/2011		Meetings	Event Costs	Accounts Payable	300.00	39,570.00
Bill	10/31/2011		Lay out	Media Planning Costs	Accounts Payable	100.00	39,670.00
Bill	10/31/2011		Meetings	Event Costs	Accounts Payable	300.00	39,970.00
Bill	10/31/2011		Coordination	Print Production Costs	Accounts Payable	200.00	40,170.00
Bill	10/31/2011		Coordination	Print Production Costs	Accounts Payable	400.00	40,570.00
Bill	10/31/2011		Meetings	Media Planning Costs	Accounts Payable	100.00	40,670.00
Bill	10/31/2011		Coordination	Print Production Costs	Accounts Payable	200.00	40,870.00
Bill	10/31/2011		Research	Event Costs	Accounts Payable	100.00	40,970.00
Bill	10/31/2011		Meetings	Media Planning Costs	Accounts Payable	100.00	41,070.00
Bill	10/31/2011		Research	Event Costs	Accounts Payable	100.00	41,170.00
Bill	10/31/2011		Research	Media Planning Costs	Accounts Payable	200.00	41,370.00
Bill	10/31/2011		Editing	Print Production Costs	Accounts Payable	100.00	41,470.00
Bill	10/31/2011		Research	Event Costs	Accounts Payable	100.00	41,570.00
Bill	10/31/2011		Research	Media Planning Costs	Accounts Payable	300.00	41,870.00
Bill	10/31/2011		Editing	Print Production Costs	Accounts Payable	100.00	41,970.00
Bill	10/31/2011		Research	Event Costs	Accounts Payable	200.00	42,170.00
Bill	10/31/2011		Editing	Print Production Costs	Accounts Payable	100.00	42,270.00
Bill	10/31/2011		Contract Review	Film Production Costs	Accounts Payable	300.00	42,570.00
Bill	10/31/2011		Contract Review	Film Production Costs	Accounts Payable	400.00	42,970.00
Bill	10/31/2011		Coordination	Print Production Costs	Accounts Payable	200.00	43,170.00
Bill	11/30/2011		Editing	Print Production Costs	Accounts Payable	280.00	43,450.00
Bill	11/30/2011		Contract Review	Film Production Costs	Accounts Payable	280.00	43,730.00
Bill	11/30/2011		Editing	Print Production Costs	Accounts Payable	140.00	43,870.00
Bill	11/30/2011		Editing	Film Production Costs	Accounts Payable	280.00	44,150.00

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Accrual Basis

## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	11/30/2011		Editing	Film Production Costs	Accounts Payable	280.00	44,430.00
Bill	11/30/2011		Editing	Film Production Costs	Accounts Payable	140.00	44,570.00
Bill	11/30/2011		Meetings	Film Production Costs	Accounts Payable	140.00	44,710.00
Bill	11/30/2011		Meetings	Film Production Costs	Accounts Payable	140.00	44,850.00
Bill	11/30/2011		Meetings	Film Production Costs	Accounts Payable	280.00	45,130.00
Bill	11/30/2011		Meetings	Film Production Costs	Accounts Payable	70.00	45,200.00
Bill	11/30/2011		Meetings	Film Production Costs	Accounts Payable	70.00	45,270.00
Bill	11/30/2011		Coordination	Media Planning Costs	Accounts Payable	140.00	45,410.00
Bill	11/30/2011		Contract Review	Media Planning Costs	Accounts Payable	140.00	45,550.00
Bill	11/30/2011		Contract Review	Media Planning Costs	Accounts Payable	280.00	45,830.00
Bill	11/30/2011		Contract Review	Media Planning Costs	Accounts Payable	140.00	45,970.00
Bill	12/31/2011		Lay out	Media Planning Costs	Accounts Payable	200.00	46,170.00
Bill	12/31/2011		Meetings	Media Planning Costs	Accounts Payable	100.00	46,270.00
Bill	12/31/2011		Research	Media Planning Costs	Accounts Payable	100.00	46,370.00
Bill	12/31/2011		Meetings	Media Planning Costs	Accounts Payable	100.00	46,470.00
Bill	12/31/2011		Research	Media Planning Costs	Accounts Payable	300.00	46,770.00
Bill	12/31/2011		Meetings	Media Planning Costs	Accounts Payable	100.00	46,870.00
Bill	12/31/2011		Research	Media Planning Costs	Accounts Payable	100.00	46,970.00
Bill	12/31/2011		Coordination	Print Production Costs	Accounts Payable	100.00	47,070.00
Bill	12/31/2011		Editing	Print Production Costs	Accounts Payable	200.00	47,270.00
Bill	12/31/2011		Event Review	Event Costs	Accounts Payable	100.00	47,370.00
Bill	12/31/2011		Editing	Print Production Costs	Accounts Payable	300.00	47,670.00
Bill	12/31/2011		Event Review	Event Costs	Accounts Payable	100.00	47,770.00
Bill	12/31/2011		Event Review	Event Costs	Accounts Payable	200.00	47,970.00
Bill	12/31/2011		Event Review	Event Costs	Accounts Payable	100.00	48,070.00
Bill	12/31/2011		Lay outs	Event Costs	Accounts Payable	100.00	48,170.00
Bill	12/31/2011		Contract Review	Film Production Costs	Accounts Payable	200.00	48,370.00
Bill	12/31/2011		Lay outs	Event Costs	Accounts Payable	100.00	48,470.00
Bill	12/31/2011		Contract Review	Film Production Costs	Accounts Payable	300.00	48,770.00
Bill	12/31/2011		Contract Review	Film Production Costs	Accounts Payable	200.00	48,970.00
Bill	12/31/2011		Meetings	Film Production Costs	Accounts Payable	100.00	49,070.00
Bill	12/31/2011		Editing	Print Production Costs	Accounts Payable	300.00	49,370.00
Bill	12/31/2011		Contract Review	Film Production Costs	Accounts Payable	100.00	49,470.00
Bill	12/31/2011		Editing	Film Production Costs	Accounts Payable	300.00	49,770.00
Bill	12/31/2011		Contract Review	Film Production Costs	Accounts Payable	100.00	49,870.00
Bill	12/31/2011		Editing	Print Production Costs	Accounts Payable	100.00	49,970.00
Total Natalie Chapman Consulting						49,970.00	49,970.00
<b>Natural Health Insurance Co.</b>							
Check	1/25/2011	5017	Jan07	Employee Benefits	Company Checking Account	187.83	187.83
Check	1/25/2011	5017	Jan07	Owner's Health Insurance	Company Checking Account	356.00	543.83
Check	2/26/2011	5048	Feb07	Employee Benefits	Company Checking Account	187.83	731.66
Check	2/26/2011	5048	Feb07	Owner's Health Insurance	Company Checking Account	356.00	1,087.66
Check	3/26/2011	5073	Mar07	Employee Benefits	Company Checking Account	187.83	1,275.49
Check	3/26/2011	5073	Employee Health Insurance...	Owner's Health Insurance	Company Checking Account	356.00	1,631.49
Check	4/25/2011	5099	Apr07	Employee Benefits	Company Checking Account	187.83	1,819.32
Check	4/25/2011	5099	Petty Cash	Owner's Health Insurance	Company Checking Account	356.00	2,175.32
Check	5/25/2011	5125	May07	Employee Benefits	Company Checking Account	187.83	2,363.15
Check	5/25/2011	5125	July07	Owner's Health Insurance	Company Checking Account	356.00	2,719.15

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Accrual Basis

## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Check	6/25/2011	5151	June07	Employee Benefits	Company Checking Account	187.83	2,906.98
Check	6/25/2011	5151	June07	Owner's Health Insurance	Company Checking Account	356.00	3,262.98
Check	7/25/2011	5180	Aug07	Employee Benefits	Company Checking Account	187.83	3,450.81
Check	7/25/2011	5180	Aug07	Owner's Health Insurance	Company Checking Account	356.00	3,806.81
Check	8/24/2011	5213	Aug07	Employee Benefits	Company Checking Account	187.83	3,994.64
Check	8/24/2011	5213	Employee Health Insurance...	Owner's Health Insurance	Company Checking Account	356.00	4,350.64
Check	9/25/2011	5235	Sep07	Employee Benefits	Company Checking Account	187.83	4,538.47
Check	9/25/2011	5235	Employee Health Insurance...	Owner's Health Insurance	Company Checking Account	356.00	4,894.47
Check	10/25/2011	5262	Oct07	Employee Benefits	Company Checking Account	187.83	5,082.30
Check	10/25/2011	5262	Oct07	Owner's Health Insurance	Company Checking Account	356.00	5,438.30
Check	11/26/2011	5288	Nov07	Employee Benefits	Company Checking Account	187.83	5,626.13
Check	11/26/2011	5288	Nov07	Owner's Health Insurance	Company Checking Account	356.00	5,982.13
Check	12/27/2011	5310	Dec07	Employee Benefits	Company Checking Account	187.83	6,169.96
Check	12/27/2011	5310	Dec07	Owner's Health Insurance	Company Checking Account	356.00	6,525.96
Total Natural Health Insurance Co.						6,525.96	6,525.96
<b>Office Supply Company</b>							
Check	1/22/2011	5011	INV# 1420	Supplies	Company Checking Account	634.21	634.21
Check	2/22/2011	5044	INV# 1781	Supplies	Company Checking Account	223.56	857.77
Check	3/22/2011	5069	INV# 1952	Supplies	Company Checking Account	452.13	1,309.90
Check	4/23/2011	5090	INV# 2135	Supplies	Company Checking Account	120.00	1,429.90
Check	5/23/2011	5122	INV# 2256	Supplies	Company Checking Account	327.16	1,757.06
Check	6/25/2011	5149	INV# 2378	Supplies	Company Checking Account	123.54	1,880.60
Check	7/23/2011	5175	INV# 2421	Supplies	Company Checking Account	78.65	1,959.25
Check	8/22/2011	5202	INV# 2497	Supplies	Company Checking Account	125.47	2,084.72
Check	9/24/2011	5233	INV# 2641	Supplies	Company Checking Account	222.36	2,307.08
Check	10/24/2011	5260	INV# 2725	Supplies	Company Checking Account	141.67	2,448.75
Check	11/23/2011	5285	INV# 2863	Supplies	Company Checking Account	123.23	2,571.98
Check	12/20/2011	5306	INV# 2951	Supplies	Company Checking Account	52.63	2,624.61
Total Office Supply Company						2,624.61	2,624.61
<b>Payroll Service Co.</b>							
Check	1/25/2011	5014	Jan Payroll Fee	Payroll Service Fees	Company Checking Account	127.08	127.08
Check	2/26/2011	5050	Payroll Fee	Payroll Service Fees	Company Checking Account	132.00	259.08
Check	3/26/2011	5074	Payroll Fee	Payroll Service Fees	Company Checking Account	135.60	394.68
Check	4/26/2011	5101	Payroll Fee	Payroll Service Fees	Company Checking Account	142.00	536.68
Check	5/25/2011	5127	Payroll Fee	Payroll Service Fees	Company Checking Account	129.00	665.68
Check	6/25/2011	5152	Payroll Fee	Payroll Service Fees	Company Checking Account	123.08	788.76
Check	7/25/2011	5183	Payroll Fee	Payroll Service Fees	Company Checking Account	124.08	912.84
Check	8/24/2011	5212	Payroll Fee	Payroll Service Fees	Company Checking Account	123.08	1,035.92
Check	9/24/2011	5234	Payroll Fee	Payroll Service Fees	Company Checking Account	123.08	1,159.00
Check	10/25/2011	5264	Payroll Fee	Payroll Service Fees	Company Checking Account	124.08	1,283.08
Check	11/26/2011	5289	Payroll Fee	Payroll Service Fees	Company Checking Account	123.08	1,406.16
Check	12/27/2011	5312	Payroll Fee	Payroll Service Fees	Company Checking Account	123.08	1,529.24
Total Payroll Service Co.						1,529.24	1,529.24

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## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
<b>Peter's Restaurant</b>							
Credit Card Charge	2/18/2011	1256935	Lunch with Crimson	Meals, Local	Master Card Payable	56.00	56.00
Total Peter's Restaurant						56.00	56.00
<b>Postage Company</b>							
Check	1/25/2011	5015	postage meter rental	Office Equipment	Company Checking Account	25.00	25.00
Check	2/26/2011	5049	postage meter rental	Office Equipment	Company Checking Account	25.00	50.00
Check	3/26/2011	5072	postage meter rental	Office Equipment	Company Checking Account	25.00	75.00
Check	4/25/2011	5098	postage meter rental	Office Equipment	Company Checking Account	25.00	100.00
Check	5/25/2011	5126	postage meter rental	Office Equipment	Company Checking Account	25.00	125.00
Check	6/25/2011	5153	postage meter rental	Office Equipment	Company Checking Account	25.00	150.00
Check	7/25/2011	5181	postage meter rental	Office Equipment	Company Checking Account	25.00	175.00
Check	8/24/2011	5211	postage meter rental	Office Equipment	Company Checking Account	25.00	200.00
Check	9/25/2011	5237	postage meter rental	Office Equipment	Company Checking Account	25.00	225.00
Check	10/25/2011	5263	postage meter rental	Office Equipment	Company Checking Account	25.00	250.00
Check	11/26/2011	5286	postage meter rental	Office Equipment	Company Checking Account	25.00	275.00
Check	12/27/2011	5311	postage meter rental	Office Equipment	Company Checking Account	25.00	300.00
Total Postage Company						300.00	300.00
<b>Postmaster</b>							
Check	2/22/2011	5045	postage	Postage and Delivery	Company Checking Account	54.00	54.00
Check	8/22/2011	5207	postage	Postage and Delivery	Company Checking Account	54.00	108.00
Check	11/22/2011	5284	postage	Postage and Delivery	Company Checking Account	54.00	162.00
Total Postmaster						162.00	162.00
<b>Printing Shop</b>							
Bill	1/28/2011	145632	Proof Prints	Reimbursable Project C...	Accounts Payable	150.00	150.00
Bill	1/28/2011	145632	Proof Prints	Reimbursable Project C...	Accounts Payable	45.00	195.00
Bill	1/28/2011	145632	Proof Prints	Reimbursable Project C...	Accounts Payable	60.00	255.00
Bill	2/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	45.00	300.00
Bill	2/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	55.00	355.00
Bill	2/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	56.00	411.00
Bill	3/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	45.00	456.00
Bill	3/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	35.00	491.00
Bill	3/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	75.00	566.00
Bill	3/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	130.00	696.00
Bill	4/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	60.00	756.00
Bill	4/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	55.00	811.00
Bill	4/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	45.00	856.00
Bill	5/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	750.00	1,606.00
Bill	5/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	150.00	1,756.00
Bill	5/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	40.00	1,796.00
Bill	5/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	60.00	1,856.00
Bill	6/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	250.00	2,106.00
Bill	6/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	225.00	2,331.00
Bill	6/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	50.00	2,381.00
Bill	6/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	150.00	2,531.00
Bill	7/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	125.00	2,656.00
Bill	7/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	525.00	3,181.00

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Accrual Basis

## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	7/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	110.00	3,291.00
Bill	7/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	75.00	3,366.00
Bill	8/28/2011	ACCT	Proof Prints	Reimbursable Project C...	Accounts Payable	45.00	3,411.00
Bill	8/28/2011	ACCT	Proof Prints	Reimbursable Project C...	Accounts Payable	150.00	3,561.00
Bill	8/28/2011	ACCT	Proof Prints	Reimbursable Project C...	Accounts Payable	130.00	3,691.00
Bill	9/28/2011	ACCT	Proof Prints	Reimbursable Project C...	Accounts Payable	65.00	3,756.00
Bill	9/28/2011	ACCT	Proof Prints	Reimbursable Project C...	Accounts Payable	232.50	3,988.50
Bill	9/28/2011	ACCT	Proof Prints	Reimbursable Project C...	Accounts Payable	130.00	4,118.50
Bill	10/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	100.00	4,218.50
Bill	10/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	52.00	4,270.50
Bill	10/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	45.00	4,315.50
Bill	10/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	0.00	4,315.50
Bill	11/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	50.00	4,365.50
Bill	11/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	30.00	4,395.50
Bill	11/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	135.00	4,530.50
Bill	11/28/2011		Proof Prints	Reimbursable Project C...	Accounts Payable	125.00	4,655.50
Bill	12/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	55.00	4,710.50
Bill	12/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	130.00	4,840.50
Bill	12/28/2011	ACCT#	Proof Prints	Reimbursable Project C...	Accounts Payable	70.00	4,910.50
Total Printing Shop						4,910.50	4,910.50
<b>Professional Association</b>							
Check	1/31/2011	5027	Annual Dues	Dues and Subscriptions	Company Checking Account	500.00	500.00
Check	1/31/2011	5028	Annual Dues	Dues and Subscriptions	Company Checking Account	350.00	850.00
Check	8/22/2011	5206	Convention	Conferences and Semin...	Company Checking Account	1,000.00	1,850.00
Check	8/22/2011	5206	Convention	Conferences and Semin...	Company Checking Account	1,000.00	2,850.00
Check	8/22/2011	5206	Convention	Conferences and Semin...	Company Checking Account	1,000.00	3,850.00
Total Professional Association						3,850.00	3,850.00
<b>Professional Seminars, Inc.</b>							
Check	1/31/2011	5025	Spring Seminar #407	Conferences and Semin...	Company Checking Account	1,000.00	1,000.00
Check	5/15/2011	5115	Summer Seminar #707	Conferences and Semin...	Company Checking Account	350.00	1,350.00
Check	8/15/2011	5198	Summer Seminar #907	Conferences and Semin...	Company Checking Account	350.00	1,700.00
Total Professional Seminars, Inc.						1,700.00	1,700.00
<b>Professional Subscriptions</b>							
Check	8/22/2011	5201	Journal	Dues and Subscriptions	Company Checking Account	350.00	350.00
Check	8/22/2011	5204	Journal	Dues and Subscriptions	Company Checking Account	350.00	700.00
Check	8/22/2011	5205	Journal	Dues and Subscriptions	Company Checking Account	350.00	1,050.00
Total Professional Subscriptions						1,050.00	1,050.00
<b>Public Relations</b>							
Check	8/20/2011	5200	Annual Campaign	Marketing Expense	Company Checking Account	4,500.00	4,500.00
Total Public Relations						4,500.00	4,500.00

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Accrual Basis

## Graphic Design / Ad Agency Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
<b>Sample Magazine Company</b>							
Check	1/25/2011	5018	Q1 07 Ad	Advertising Expense	Company Checking Account	500.00	500.00
Check	4/20/2011	5088	Q2 07 Ad	Advertising Expense	Company Checking Account	500.00	1,000.00
Check	7/23/2011	5176	Q3 07 Ad	Advertising Expense	Company Checking Account	500.00	1,500.00
Check	10/19/2011	5253	Q4 07 Ad	Advertising Expense	Company Checking Account	500.00	2,000.00
Total Sample Magazine Company						2,000.00	2,000.00
<b>Tumacder Accounting</b>							
Credit Card Charge	4/15/2011	cc	Quarterly checkup	Accounting Fees	Master Card Payable	255.00	255.00
Credit Card Charge	7/15/2011	cc	Quarterly checkup	Accounting Fees	Master Card Payable	255.00	510.00
Credit Card Charge	10/15/2011	cc	Quarterly checkup	Accounting Fees	Master Card Payable	255.00	765.00
Total Tumacder Accounting						765.00	765.00
<b>Valesha's Floral</b>							
Credit Card Charge	1/7/2011	1269875	gift for client	Promotional Expense	Master Card Payable	355.00	355.00
Credit Card Charge	5/12/2011	8752361	employee flowers	Supplies	Master Card Payable	65.00	420.00
Credit Card Charge	11/24/2011		holiday decorations	Supplies	Master Card Payable	78.00	498.00
Total Valesha's Floral						498.00	498.00
<b>Vicki King.</b>							
Check	1/25/2011	5012	Client lunch	Meals, Local	Company Checking Account	55.00	55.00
Check	4/23/2011	5089	Client lunch	Meals, Local	Company Checking Account	12.36	67.36
Check	4/23/2011	5089	milage	Gas & Oil	Company Checking Account	15.63	82.99
Check	4/23/2011	5089	33103 Exp Report	Supplies	Company Checking Account	26.13	109.12
Check	7/23/2011	5171	63003 Exp Rpt	Meals, Local	Company Checking Account	15.63	124.75
Check	7/23/2011	5171	63003 Exp Report	Gas & Oil	Company Checking Account	47.95	172.70
Check	9/28/2011	5243	Seminar Travel	Travel	Company Checking Account	191.00	363.70
Check	10/22/2011	5255	93003 Exp Rpt	Meals, Local	Company Checking Account	32.16	395.86
Check	10/22/2011	5255	93003 Exp Rpt	Gas & Oil	Company Checking Account	10.20	406.06
Total Vicki King.						406.06	406.06
<b>Wholesale Supplies</b>							
Credit Card Charge	3/12/2011			Supplies	Master Card Payable	631.23	631.23
Total Wholesale Supplies						631.23	631.23
<b>TOTAL</b>						<b>131,432.31</b>	<b>131,432.31</b>