

Stephen A Baldwin Debtor In Possession Case No: 09-23296
Reconciliation Detail

101 - M&T Bank -3427, Period Ending 03/12/2010

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						3,040.71
Cleared Transactions						
Checks and Payments - 293 items						
Check	2/10/2010		ATM FEE	X	-2.00	-2.00
Check	2/10/2010		ATM FEE	X	-2.00	-4.00
Check	2/10/2010		ATM FEE	X	-2.00	-6.00
Check	2/11/2010		ATM FEE	X	-2.00	-8.00
Check	2/16/2010		MELIA WHITE HOU...	X	-10.00	-18.00
Check	2/16/2010		BEDHEAD	X	-1,799.62	-1,817.62
Check	2/16/2010		NATURALLY RIGHT	X	-662.89	-2,480.51
Check	2/16/2010		RESTORATION HA...	X	-546.25	-3,026.76
Check	2/16/2010		JERRY'S FAMOUS ...	X	-503.40	-3,530.16
Check	2/16/2010		URTH CAFE	X	-216.23	-3,746.39
Check	2/16/2010		ATM WITHDRAWL	X	-204.21	-3,950.60
Check	2/16/2010		BEVERLY HILLS PL...	X	-202.50	-4,153.10
Check	2/16/2010		BARNES & NOBLES	X	-201.46	-4,354.56
Check	2/16/2010		CHIN CHIN	X	-143.12	-4,497.68
Check	2/16/2010		PREMIER FITNESS	X	-133.56	-4,631.24
Check	2/16/2010		MATSUHISA CORP.	X	-129.50	-4,760.74
Check	2/16/2010		ATM WITHDRAWL	X	-104.15	-4,864.89
Check	2/16/2010		TIME SQUARE CH...	X	-102.60	-4,967.49
Check	2/16/2010	0457	GAP	X	-100.00	-5,067.49
Check	2/16/2010		URTH CAFE	X	-94.81	-5,162.30
Check	2/16/2010		SUE ANTONE	X	-80.00	-5,242.30
Check	2/16/2010	0255	EXXON	X	-80.00	-5,322.30
Check	2/16/2010		ZARA	X	-75.00	-5,397.30
Check	2/16/2010		URTH CAFE	X	-72.20	-5,469.50
Check	2/16/2010		INTERNATIONAL F...	X	-68.27	-5,537.77
Check	2/16/2010		CVS PHARMACY	X	-59.99	-5,597.76
Check	2/16/2010		KINGS RD. BEVER...	X	-50.26	-5,648.02
Check	2/16/2010		URTH CAFE	X	-41.52	-5,689.54
Check	2/16/2010		URTH CAFE	X	-33.42	-5,722.96
Check	2/16/2010		LA SALSA	X	-23.02	-5,745.98
Check	2/16/2010		URTH CAFE	X	-15.19	-5,761.17
Check	2/16/2010		URTH CAFE	X	-15.00	-5,776.17
Check	2/16/2010		COFFE BEAN	X	-12.78	-5,788.95
Check	2/16/2010		COFFE BEAN	X	-12.62	-5,801.57
Check	2/16/2010		URTH CAFE	X	-12.00	-5,813.57
Check	2/16/2010		ATM FEE	X	-9.25	-5,822.82
Check	2/16/2010		ATM FEE	X	-6.94	-5,829.76
Check	2/16/2010		LA METERED	X	-2.00	-5,831.76
Check	2/16/2010		ATM FEE	X	-2.00	-5,833.76
Check	2/16/2010		ATM FEE	X	-0.50	-5,834.26
Check	2/16/2010		ATM FEE	X	-0.50	-5,834.76
Check	2/17/2010		ATM WITHDRAWL	X	-303.00	-6,137.76
Check	2/17/2010		ATM WITHDRAWL	X	-203.00	-6,340.76

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Type	Date	Num	Name	Clr	Amount	Balance
Check	2/17/2010		ATM WITHDRAWL	X	-202.50	-6,531.76
Check	2/17/2010		ATM WITHDRAWL	X	-202.50	-6,734.26
Check	2/17/2010		LIQUID MIRACLES	X	-133.28	-6,867.54
Check	2/17/2010		A VOTRE SANTE	X	-116.80	-6,984.34
Check	2/17/2010		BENEFITS COSME...	X	-100.00	-7,084.34
Check	2/17/2010		BENEFITS COSME...	X	-75.00	-7,159.34
Check	2/17/2010		BENEFITS COSME...	X	-75.00	-7,234.34
Check	2/17/2010		H&M	X	-71.23	-7,305.57
Check	2/17/2010		MAC	X	-58.17	-7,363.74
Check	2/17/2010		URTH CAFFE	X	-56.89	-7,420.63
Check	2/17/2010		URTH CAFFE	X	-30.88	-7,451.31
Check	2/17/2010		I-TUNES	X	-1.99	-7,453.30
Check	2/17/2010		ATM FEE	X	-0.50	-7,453.80
Check	2/18/2010		MATSUHISA CORP.	X	-676.19	-8,129.99
Check	2/18/2010		G-STAR RAW	X	-274.38	-8,404.37
Check	2/18/2010		AMERICAN APPAR...	X	-217.09	-8,621.46
Check	2/18/2010		ATM WITHDRAWL	X	-103.25	-8,724.71
Check	2/18/2010		HUDSON NEWS-N...	X	-95.64	-8,820.35
Check	2/18/2010		NEW BEGINNINGS	X	-65.57	-8,885.92
Check	2/18/2010		URTH CAFFE	X	-37.74	-8,923.66
Check	2/18/2010		URTH CAFFE	X	-22.99	-8,946.65
Check	2/18/2010		DAFFYS	X	-16.99	-8,963.64
Check	2/18/2010		URTH CAFFE	X	-4.12	-8,967.76
Check	2/18/2010		AMPKO	X	-4.00	-8,971.76
Check	2/18/2010		ATM FEE	X	-0.50	-8,972.26
Check	2/19/2010		TRANSFER	X	-6,000.00	-14,972.26
Check	2/19/2010		LE PARC	X	-801.07	-15,873.33
Check	2/19/2010		LE PARC	X	-245.54	-16,118.87
Check	2/19/2010		BACK TO EARTH	X	-76.40	-16,195.27
Check	2/19/2010		AMERICAN AIR LIN...	X	-50.00	-16,245.27
Check	2/19/2010		AMERICAN AIR LIN...	X	-50.00	-16,295.27
Check	2/19/2010		LE PARC	X	-35.94	-16,331.21
Check	2/19/2010		LE PARC	X	-32.10	-16,363.31
Check	2/19/2010		WIRE TRANSFER	X	-30.00	-16,393.31
Check	2/19/2010		STOP AND SHOP	X	-24.07	-16,417.38
Check	2/19/2010		STARBUCKS	X	-23.75	-16,441.14
Check	2/19/2010		AMERICAN AIR LIN...	X	-20.00	-16,461.14
Check	2/19/2010		AMERICAN AIR LIN...	X	-20.00	-16,481.14
Check	2/19/2010		travel trades	X	-11.65	-16,492.79
Check	2/19/2010		AMERICAN AIR LIN...	X	-4.00	-16,496.79
Check	2/19/2010		ATM FEE	X	-0.50	-16,497.29
Check	2/22/2010		TRANSFER	X	-2,500.00	-18,997.29
Check	2/22/2010		FAIRWAY UPTOWN	X	-252.47	-19,249.76
Check	2/22/2010		CONTINENTAL	X	-210.00	-19,459.76
Check	2/22/2010		ATM WITHDRAWL	X	-203.00	-19,662.76
Check	2/22/2010		DRUG WORLD	X	-201.84	-19,864.60
Check	2/22/2010		SPRINT	X	-199.65	-20,064.25
Check	2/22/2010		MORTON'S	X	-186.13	-20,250.38

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101 - M&T Bank -3427, Period Ending 03/12/2010

Type	Date	Num	Name	Cir	Amount	Balance
Check	2/22/2010		CENTURY 21	X	-177.93	-20,428.31
Check	2/22/2010		GRAY LINES	X	-122.25	-20,550.56
Check	2/22/2010		FED EX	X	-84.14	-20,634.70
Check	2/22/2010		CENTURY 21	X	-68.85	-20,703.55
Check	2/22/2010		ATM WITHDRAWL	X	-62.00	-20,765.55
Check	2/22/2010		CVS PHARMACY	X	-57.77	-20,823.32
Check	2/22/2010		CVS PHARMACY	X	-34.83	-20,858.15
Check	2/22/2010		CAFE METRO	X	-25.10	-20,883.25
Check	2/22/2010		CVS PHARMACY	X	-25.00	-20,908.25
Check	2/22/2010		CVS PHARMACY	X	-21.92	-20,930.17
Check	2/22/2010		EXXON	X	-20.00	-20,950.17
Check	2/22/2010		STOP AND SHOP	X	-18.67	-20,968.84
Check	2/22/2010		NYC TAXI	X	-15.20	-20,984.04
Check	2/22/2010		SCI VENDING	X	-5.00	-20,989.04
Check	2/22/2010		SCI VENDING	X	-3.00	-20,992.04
Check	2/22/2010		ATM FEE	X	-2.00	-20,994.04
Check	2/22/2010		ATM FEE	X	-2.00	-20,996.04
Check	2/22/2010		ATM FEE	X	-0.50	-20,996.54
Check	2/22/2010		ATM FEE	X	-0.50	-20,997.04
Check	2/22/2010		ATM FEE	X	-0.50	-20,997.54
Check	2/23/2010	0259	JONATHAN BALD...	X	-560.00	-21,557.54
Check	2/23/2010		HAY ADAMS	X	-179.05	-21,736.59
Check	2/23/2010		VERIZON	X	-98.37	-21,834.96
Check	2/23/2010		RUBY FOOS	X	-92.15	-21,927.11
Check	2/23/2010		PET NUTRITION C...	X	-83.39	-22,010.50
Check	2/23/2010		ART CAFE	X	-75.00	-22,085.50
Check	2/23/2010		BACK TO EARTH	X	-69.43	-22,144.93
Check	2/23/2010		SUNOCO	X	-39.40	-22,184.33
Check	2/24/2010		VERIZON	X	-253.42	-22,437.75
Check	2/24/2010		ATM WITHDRAWL	X	-203.00	-22,640.75
Check	2/24/2010		TIFFANY CLEANERS	X	-194.00	-22,834.75
Check	2/24/2010		ATM WITHDRAWL	X	-103.00	-22,937.75
Check	2/24/2010		AMERICAN AIR LIN...	X	-60.00	-22,997.75
Check	2/24/2010		AMERICAN AIR LIN...	X	-50.00	-23,047.75
Check	2/24/2010		BIBLE LEAGUE	X	-30.00	-23,077.75
Check	2/24/2010		STOP AND SHOP	X	-20.77	-23,098.52
Check	2/24/2010		CANTERS FAIRFAX	X	-14.02	-23,112.54
Check	2/24/2010		ATM FEE	X	-2.00	-23,114.54
Check	2/24/2010		ATM FEE	X	-2.00	-23,116.54
Check	2/24/2010		ATM FEE	X	-0.50	-23,117.04
Check	2/24/2010		DINA FELICO	X	-5,000.00	-28,117.04
Check	2/25/2010	0322	CASH	X	-250.00	-28,367.04
Check	2/25/2010	0262	TIME SQUARE CH...	X	-100.00	-28,467.04
Check	2/25/2010	0260	RALPH DEVITO JR	X	-80.00	-28,547.04
Check	2/25/2010		CHIN CHIN	X	-62.08	-28,609.12
Check	2/25/2010		aircell_jrk	X	-12.95	-28,622.07
Check	2/25/2010		AMERICAN AIR LIN...	X	-8.00	-28,630.07
Check	2/25/2010		SCI VENDING	X	-4.00	-28,634.07

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Type	Date	Num	Name	Clr	Amount	Balance
Check	2/26/2010	0268	HOPE WADE	X	-330.00	-28,964.07
Check	2/26/2010		AMERICAN AIR LIN...	X	-60.00	-29,024.07
Check	2/26/2010		ROCKLAND SEAF...	X	-48.85	-29,072.92
Check	3/1/2010	0321	HUDSON NEWS-N...	X	-37.04	-29,109.96
Check	3/1/2010	0267	ORANGE & ROCKL...	X	-1,495.67	-30,605.63
Check	3/1/2010		COUPE	X	-341.00	-30,946.63
Check	3/1/2010		ATM WITHDRAWL	X	-302.50	-31,249.13
Check	3/1/2010	0320	FRENCH AIRWAYS	X	-254.00	-31,503.13
Check	3/1/2010		SPORTS AUTHORI...	X	-242.26	-31,745.39
Check	3/1/2010		FOREVER 21	X	-164.37	-31,909.76
Check	3/1/2010	0266	THERESA LEMUS	X	-125.00	-32,034.76
Check	3/1/2010	0263	SUE ANTONE	X	-68.00	-32,114.76
Check	3/1/2010		SPRINT	X	-54.39	-32,169.15
Check	3/1/2010		APPLE STORE	X	-32.46	-32,201.61
Check	3/1/2010	0269	BACK TO EARTH	X	-30.04	-32,231.65
Check	3/1/2010		AMERICAN AIR LIN...	X	-15.29	-32,246.94
Check	3/1/2010		SCI VENDING	X	-5.00	-32,251.94
Check	3/1/2010		I-TUNES	X	-3.23	-32,255.17
Check	3/1/2010		ATM FEE	X	-2.00	-32,257.17
Check	3/1/2010		ATM FEE	X	-0.50	-32,257.67
Check	3/1/2010		ATM FEE	X	-0.50	-32,258.17
Check	3/2/2010	0318	CHUBB	X	-366.76	-32,624.93
Check	3/2/2010	0317	DRS. BOYD PC	X	-335.00	-32,959.93
Check	3/2/2010	0315	MARATHON CAR	X	-132.48	-33,092.41
Check	3/2/2010		ATM WITHDRAWL	X	-100.00	-33,192.41
Check	3/2/2010		VERIZON	X	-100.00	-33,292.41
Check	3/2/2010	0314	SLOWIN'S	X	-90.55	-33,382.96
Check	3/2/2010	0265	SYKE JACKSON	X	-90.00	-33,472.96
Check	3/2/2010		WORLD VISION	X	-90.00	-33,562.96
Check	3/2/2010	0264	CELESTE SIMONE	X	-50.00	-33,612.96
Check	3/2/2010		DRUG WORLD	X	-49.39	-33,662.35
Check	3/2/2010		HARRY'S DISCOU...	X	-40.00	-33,702.35
Check	3/2/2010		WHO REPRESENT...	X	-26.97	-33,729.32
Check	3/2/2010		DR NEWTONS	X	-14.95	-33,744.27
Check	3/2/2010		DR NEWTONS	X	-14.95	-33,759.22
Check	3/2/2010		STOP AND SHOP	X	-10.16	-33,769.38
Check	3/2/2010		NEUROSTIN	X	-8.95	-33,778.33
Check	3/2/2010		NEUROSTIN	X	-3.95	-33,782.28
Check	3/2/2010	0319	PC MAILING SERVL...	X	-1.91	-33,784.19
Check	3/2/2010		ATM FEE	X	-0.50	-33,784.69
Check	3/2/2010		ATM WITHDRAWL	X	-202.00	-33,986.69
Check	3/3/2010		WASABI	X	-121.34	-34,108.03
Check	3/3/2010		ATM WITHDRAWL	X	-102.00	-34,210.03
Check	3/3/2010		BACK TO EARTH	X	-69.82	-34,279.85
Check	3/3/2010		HUDSON NEWS-N...	X	-25.64	-34,305.49
Check	3/3/2010		CHEVRON	X	-20.01	-34,325.50
Check	3/3/2010		EXXON	X	-10.00	-34,335.50
Check	3/3/2010		ATM FEE	X	-2.00	-34,337.50

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Type	Date	Num	Name	Cir	Amount	Balance
Check	3/3/2010		ATM FEE	X	-2.00	-34,339.50
Check	3/4/2010		NATIONAL LUGGA...	X	-693.57	-35,033.07
Check	3/4/2010		HOME DEPOT	X	-530.67	-35,563.74
Check	3/4/2010		POTTERY BARN	X	-272.47	-35,836.21
Check	3/4/2010	0270	RALPH JENITO JR	X	-240.00	-36,076.21
Check	3/4/2010		ATM WITHDRAWL	X	-202.00	-36,278.21
Check	3/4/2010		TARGET	X	-161.17	-36,439.38
Check	3/4/2010		ATM WITHDRAWL	X	-102.90	-36,541.38
Check	3/4/2010		FED EX	X	-80.71	-36,622.09
Check	3/4/2010		STARBUCKS	X	-35.30	-36,657.39
Check	3/4/2010		aircell fix	X	-14.95	-36,672.34
Check	3/4/2010		FED EX	X	-5.91	-36,678.25
Check	3/4/2010		SCI VENDING	X	-4.00	-36,682.25
Check	3/4/2010		ATM FEE	X	-2.00	-36,684.25
Check	3/4/2010		ATM FEE	X	-2.00	-36,686.25
Check	3/4/2010		ATM FEE	X	-0.50	-36,686.75
Check	3/4/2010		ATM FEE	X	-0.50	-36,687.25
Check	3/5/2010		DRUG WORLD	X	-334.99	-37,022.24
Check	3/5/2010		AMERICAN AIR LIN...	X	-200.00	-37,222.24
Check	3/5/2010		ATM WITHDRAWL	X	-163.89	-37,386.13
Check	3/5/2010	0275	JONATHAN BALD...	X	-75.00	-37,461.13
Check	3/5/2010		AMERICAN AIR LIN...	X	-50.00	-37,511.13
Check	3/5/2010	0272	AC MOORE	X	-41.83	-37,552.96
Check	3/5/2010		JETWAY	X	-34.06	-37,587.02
Check	3/5/2010		JETWAY	X	-24.11	-37,611.13
Check	3/5/2010		GROVE 14	X	-22.50	-37,633.63
Check	3/5/2010		AMERICAN AIR LIN...	X	-17.96	-37,651.59
Check	3/5/2010		AMPKO	X	-12.00	-37,663.59
Check	3/5/2010		ATM FEE	X	-11.70	-37,675.29
Check	3/5/2010		ATM FEE	X	-8.17	-37,683.46
Check	3/5/2010		ATM FEE	X	-5.00	-37,688.46
Check	3/8/2010	0316	PRINCIPAL FINAN...	X	-3,324.55	-41,013.01
Check	3/8/2010		ATM WITHDRAWL	X	-350.04	-41,403.05
Check	3/8/2010		SPRINT	X	-381.10	-41,784.15
Check	3/8/2010		IKEA	X	-334.83	-42,118.98
Check	3/8/2010		ATM WITHDRAWL	X	-272.36	-42,391.36
Check	3/8/2010		AIR FRANCE	X	-250.00	-42,641.36
Check	3/8/2010		LE PARC	X	-214.50	-42,855.86
Check	3/8/2010		LE PARC	X	-204.06	-43,059.92
Check	3/8/2010		KENNYA ALMEIDA	X	-200.00	-43,259.92
Check	3/8/2010	0278	CONTINENTAL	X	-150.00	-43,409.92
Check	3/8/2010		CONTINENTAL	X	-149.00	-43,558.92
Check	3/8/2010		ATM WITHDRAWL	X	-140.00	-43,698.92
Check	3/8/2010		ATM WITHDRAWL	X	-136.19	-43,835.11
Check	3/8/2010		ATM WITHDRAWL	X	-130.01	-43,965.12
Check	3/8/2010		HOME DEPOT	X	-108.66	-44,073.78
Check	3/8/2010	0311	CABLEVISION	X	-105.90	-44,180.68
Check	3/8/2010		ATM WITHDRAWL	X	-102.50	-44,283.18

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Check	3/8/2010		STOP AND SHOP	X	-89.55	-44,372.73
Check	3/8/2010	0271	SUE ANTOINE	X	-86.00	-44,452.73
Check	3/8/2010	0274	HUNGRY HOLLOW...	X	-65.81	-44,518.54
Check	3/8/2010		BACK TO EARTH	X	-55.33	-44,573.87
Check	3/8/2010		CENTURY 21	X	-24.57	-44,598.44
Check	3/8/2010		WHOLE FOODS	X	-19.88	-44,618.32
Check	3/8/2010		ROCKLAND AUTO ...	X	-16.73	-44,635.05
Check	3/8/2010		INTERNATIONAL F...	X	-6.44	-44,641.49
Check	3/8/2010		ATM FEE	X	-5.00	-44,646.49
Check	3/8/2010		ATM FEE	X	-5.00	-44,651.49
Check	3/8/2010		SCI VENDING	X	-4.00	-44,655.49
Check	3/8/2010		SCI VENDING	X	-4.00	-44,659.49
Check	3/8/2010		ATM FEE	X	-2.00	-44,661.49
Check	3/8/2010		ATM FEE	X	-0.50	-44,661.99
Check	3/8/2010		ATM FEE	X	-0.50	-44,662.49
Check	3/8/2010		ATM FEE	X	-0.50	-44,662.99
Check	3/9/2010		PETEK PAZARLAMA	X	-718.13	-45,381.12
Check	3/9/2010		URTH CAFE	X	-250.15	-45,631.27
Check	3/9/2010		ATM WITHDRAWL	X	-196.93	-45,828.20
Check	3/9/2010		RELAY	X	-184.92	-46,023.12
Check	3/9/2010		CAPITOL SHOES C...	X	-189.71	-46,212.83
Check	3/9/2010		ATM WITHDRAWL	X	-60.00	-46,272.83
Check	3/9/2010		ATM WITHDRAWL	X	-80.00	-46,332.83
Check	3/9/2010		ZABAR'S & CO.	X	-52.82	-46,385.65
Check	3/9/2010		STOP AND SHOP	X	-46.20	-46,431.85
Check	3/9/2010		HESS	X	-38.78	-46,470.63
Check	3/9/2010		INTERNATIONAL F...	X	-21.54	-46,492.17
Check	3/9/2010		ENTERPRISE	X	-13.00	-46,505.17
Check	3/9/2010		INTERNATIONAL F...	X	-5.90	-46,511.07
Check	3/9/2010		INTERNATIONAL F...	X	-5.85	-46,516.92
Check	3/9/2010		INTERNATIONAL F...	X	-5.68	-46,522.61
Check	3/10/2010	0312	SMART TUITION	X	-2,260.00	-48,782.61
Check	3/10/2010	0325	JONATHAN BALD...	X	-1,500.00	-50,282.61
Check	3/10/2010		BACK TO EARTH	X	-250.59	-50,533.20
Check	3/10/2010	0323	THERESA LEMUS	X	-250.00	-50,783.20
Check	3/10/2010	0276	SYKE JACKSON	X	-96.00	-50,879.20
Check	3/10/2010	0324	SYKE JACKSON	X	-96.00	-50,963.20
Check	3/10/2010		INSUFFICIENT FU...	X	-37.00	-51,000.20
Check	3/10/2010		INSUFFICIENT FU...	X	-37.00	-51,037.20
Check	3/10/2010		INSUFFICIENT FU...	X	-37.00	-51,074.20
Check	3/10/2010		INSUFFICIENT FU...	X	-37.00	-51,111.20
Check	3/10/2010		INSUFFICIENT FU...	X	-37.00	-51,148.20
Check	3/10/2010		INSUFFICIENT FU...	X	-37.00	-51,185.20
Check	3/10/2010		INSUFFICIENT FU...	X	-37.00	-51,212.20
Check	3/10/2010	0277	EXXON	X	-25.00	-51,225.20
Check	3/10/2010	0279	ACADEMY OF HOL...	X	-15.00	-51,225.20
Check	3/11/2010		PEOPLE'S CHURCH	X	-100.00	-51,325.20
Check	3/12/2010		HARMON	X	-215.73	-51,540.93
Check	3/12/2010		ATM WITHDRAWL	X	-202.00	-51,742.93

Stephen A Baldwin Debtor In Possession Case No: 09-23296
Reconciliation Detail
 101 - M&T Bank -3427, Period Ending 03/12/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/12/2010		DELTA	X	-104.70	-51,847.63
Check	3/12/2010	0280	SUE ANTONE	X	-80.00	-51,927.63
Check	3/12/2010		PET NUTRITION C...	X	-75.83	-52,003.46
Check	3/12/2010		ATM WITHDRAWAL	X	-42.50	-52,045.96
Check	3/12/2010		BOINGO WIRELESS	X	-21.06	-52,067.02
Check	3/12/2010		SCI VENDING	X	-5.00	-52,072.02
Check	3/12/2010		ATM FEE	X	-2.00	-52,074.02
Check	3/12/2010		ATM FEE	X	-2.00	-52,076.02
Total Checks and Payments						-52,076.02
Deposits and Credits - 15 items						
Deposit	2/13/2010			X	5,000.00	5,000.00
Deposit	2/17/2010			X	5,000.00	10,000.00
Deposit	2/19/2010			X	6,000.00	16,000.00
Deposit	2/22/2010			X	2,500.00	18,500.00
Deposit	2/22/2010			X	4,299.44	22,799.44
Deposit	2/22/2010			X	5,000.00	27,799.44
Deposit	3/1/2010			X	54.39	27,853.83
Deposit	3/1/2010			X	4,862.34	32,716.17
Deposit	3/3/2010			X	6,000.00	38,716.17
Deposit	3/4/2010			X	43.88	38,760.05
Deposit	3/5/2010			X	2,000.00	40,760.05
Deposit	3/10/2010			X	2,500.00	43,260.05
Deposit	3/10/2010			X	7,000.00	50,260.05
Deposit	3/11/2010			X	149.00	50,409.05
Deposit	3/12/2010			X	2,500.00	52,909.05
Total Deposits and Credits						52,909.05
Total Cleared Transactions						833.03
Cleared Balance						3,873.74
Register Balance as of 03/12/2010						3,873.74
Ending Balance						3,873.74