

STARFLEET International
Cash Receipts / Cash Disbursements
December 31, 2008

Main Code	Date	Amount	Explanation	For	Total MP	QM	Special Fund	Fee	Notes	
Deposits	12/2/08	15.00	Cash Deposit	MP	15.00					
	12/2/08	57.00	Cash Deposit	QM		57.00				
	12/16/08	1,296.46	PayPal Transfer	MP	1,366.00			69.54		
	12/16/08	(30.00)	QM Monthly fee	QM				30.00		
	12/16/08	223.76	PayPal Transfer	QM		232.00		8.24		
	12/23/08	477.22	PayPal Transfer	MP	502.00			24.79		
	12/23/08	31.74	PayPal Transfer	QM		33.00		1.26		
	12/30/08	550.00	Cash Deposit				550.00			
	12/30/08	15.00	Cash Deposit	MP	15.00					
	12/31/08	473.39	Cash Deposit	Tax			473.39		*	
	12/31/08	457.00	Cash Deposit	MP	457.00					
	12/31/08	300.00	Cash Deposit	MP	300.00					
	12/31/08	275.00	Cash Deposit	MP	275.00					
	12/31/08	64.00	Cash Deposit	MP	64.00					
					2,994.00	322.00	1,023.39	133.83		

*-IC08 pymt-NY Sales Tax

Bank Service Charge and Transfers

12/30/08	586.49	Adjustment Scholarship Funds	From Savings to Main Account
12/31/08	24.00	Membership Donations	From Main Account to Savings
610.49			

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Credit Card Payments		Visa8XXX		For	Approved by				
8108	12/1/08	20.31	OfficeMax	CQ	Jon, Sal & Dave		Supplies for Bran		
8109	12/8/08	99.99	Staples	CS	Dave, Mike S		Dragon Natural Speaking Program		
8110	12/9/08	310.00	CountyWide News	CS	Jon, Sal & Dave		Lables #148		
8111	12/15/08	88.08	FedEx	CQ	Jon, Sal & Dave				
8112	12/15/08	76.84	FedEx	CQ	Jon, Sal & Dave				
8113	12/15/08	29.13	FedEx	CQ	Jon, Sal & Dave				
8114	12/15/08	2.24	FedEx	CQ	Jon, Sal & Dave				
8115	12/18/08	12.00	FedEx	CQ	Jon, Sal & Dave				
8116	12/19/08	48.89	FedEx	CQ	Jon, Sal & Dave				
8117	12/22/08	36.92	FedEx	CQ	Jon, Sal & Dave				
8118	12/26/08	27.85	FedEx	CQ	Jon, Sal & Dave				
8119	12/26/08	20.91	FedEx	CQ	Jon, Sal & Dave				
8120	12/26/08	20.52	FedEx	CQ	Jon, Sal & Dave				
8121	12/26/08	19.72	FedEx	CQ	Jon, Sal & Dave				
8122	12/26/08	19.33	FedEx	CQ	Jon, Sal & Dave				
8123	12/29/08	70.02	FedEx	CQ	Jon, Sal & Dave				
8124	12/31/08	1,000.00	Pitney Bowes Postage By Phone	MP	John, Sal, & Dave		Maine MP Team		
		<u>1,902.75</u>							

Checks Date

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2223	11/3/08	36.15	Travis A Husley Director		Sal & Mike				County Bus Lisence for Pete as QM
2249	12/14/08	50.00	Floridas Dept of Revenue		Sal & Mike				Penalty Late file 2nd Qtr 08
2250	12/14/08	50.00	Floridas Dept of Revenue		Sal & Mike				Penalty Late file 3rd Qtr 08
2251	12/31/08	125.00	The Center for Animal Health & Welfare		Sal & Dave				Replace 2nd Charity Donation for IC 06
		261.15							

Items Pending But Not Entered In QB

Code	Date	Amount	Explanation	Req.	Approved by	
2251	12/31/08	125.00	The Center for Animal Health & Welfare	IC	Sal & Dave	Replace 2nd Charity Donation for IC 06

Payments Authorized but Payment Pending thru Bank Account