

STARFLEET International  
Cash Receipts / Cash Disbursements  
November 30, 2008

Main Code	Date	Amount	Explanation	For	Total MP	QM	Special Fund	Fee	Notes
Deposits	11/3/08	320.00	Cash Deposit	MP	320.00				Mail In Team
	11/3/08	245.17	PayPal transfer	MP	257.00			11.83	
	11/10/08	301.08	PayPal transfer	MP	352.00			22.07	
	11/10/08	-	PayPal transfer	QM		(30.00)			Monthly Fee
	11/10/08	-	PayPal transfer	Int			1.15		Interest Earned
	11/18/08	445.55	PayPal transfer	MP	467.00			21.45	
	11/26/08	25.92	PayPal transfer	QM		27.00		1.08	
	11/26/08	347.24	PayPal transfer	MP	363.00			15.76	
					<u>1,759.00</u>	<u>(3.00)</u>	<u>1.15</u>	<u>72.19</u>	
		<u>1,684.96</u>							

Deposit not Cleared in Bank

Bank Service Charge and Transfers

11/21/08      1,176.09    Associate Advertising      QM    Sal, Gary      HQ Shirts, Santa Shirts, etc.

Bank took amount out of SFMC account instead of Main checking in error - Transferred amount from Main Account to SFMC 11/24/08 which is the next business day.

\$1,176.09

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Credit Card Payments		Visa8XXX		For	Approved by				Notes
8092	11/3/08	62.21	OfficeMax	MP	Matt, Sal & Gary				VR From Maine Team
8093	11/12/08	12.87	AL - Vestavia Hills	QM	Sal & Gary				Sales Tax Mar to Sept 08
8094	11/4/08	55.89	AL Dept of Revenue	QM	Sal & Gary				Sales Tax 2nd QTR 08
8095	11/4/08	57.17	AL Dept of Revenue	QM	Sal & Gary				Sales Tax 3rd QTR 08
8096	11/5/08	5.45	Postmaster	CFO	Sal & Gary				Checks to Mike S for Signature
8097	11/7/08	33.28	OfficeMax	CQ	Jon, Sal & Dave				Envelopes for back CQ mailing
8098	11/7/08	22.80	OfficeMax	MP	Matt, Sal & Gary				VR for Lubbock Team
8099	11/10/08	394.99	SuperMediaStore	MP	Matt, Sal & Gary				CD Blanks & Sleeves
8100	11/10/08	1.34	Postmaster	CQ	Jon, Sal & Dave				Mailing CQ
8101	11/12/08	80.02	Sams Club	CFO	Sal & Gary				Paper & Ink
8102	11/12/08	63.87	Pitney Bowes Rental	MP	Matt, Sal & Gary				Ohio Location
8103	11/12/08	55.17	Pitney Bowes Rental	MP	Matt, Sal & Gary				Texas Location
8104	11/12/08	1.00	Postmaster	CQ	Jon, Sal & Dave				Mailing CQ
8105	11/17/08	5.45	Postmaster	CFO	Mike S & Sal				Extension for 990
8106	11/20/08	1,201.95	EdmondSun	CQ	Jon, Sal & Dave				CQ #148
8107	11/25/08	55.08	DHL	Ops	Kim, Sal & Dave				Ops Data to Kim
		<u>\$2,108.54</u>							

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Checks	Date	Amount	Payment to:	Dept	Approved By		Notes		
2223	11/3/08	36.15	Travis A Husley Director	QM	Sal & Gary		County Bus Lisence for Pete as QM		
2224	11/3/08	5.89	Travis A Husley Director	QM	Sal & Gary		Sales Tax Jefferson Cty 2nd & 3rd Qtr		
2225	11/3/08	3.66	N C Dept of Revenue	QM	Sal & Gary		Sales Tax NC 3rd Qtr 08		
2226	11/3/08	23.28	Comptroller of Maryland	QM	Sal & Gary		Sales Tax MD for Shore Leave		
2227	11/3/08	879.68	New York Sales Tax	QM	Sal & Gary		Sales Tax NY for IC 08		
2228	11/3/08	5.47	Florida Dept of Revenue	QM	Sal & Gary		Sales Tax FL 1st Qtr Replacement Check		
2229	11/3/08	6.90	Florida Dept of Revenue	QM	Sal & Gary		Sales Tax FL 2nd Qtr		
2230	11/3/08	5.03	Florida Dept of Revenue	QM	Sal & Gary		Sales Tax Fl 3rd Qtr		
		966.06							

Items Pending But Not Entered In QB

Written but not Cashed

Code	Amount	Explanation	Req.	Approved by	
Checks					
2222	Voided	\$5.47 Florida Dept of Revenu	Tax	Matt, Sal & Gary	FL 1st Qtr 08
2231	Voided	\$125.00 Lehigh County Humane Society	IC	Sal & Gary	IC 06 Charity

Above check marked as VOID and reissued 11/03 & cashed 11/14

Pending data from Angel Avery if this check is lost or not to void and reissue

Credit Card

Payments Authorized but Payment Pending thru Bank Account