

STARFLEET International  
Cash Receipts / Cash Disbursements  
October 31, 2008

Main Code	Date	Amount	Explanation	For	Total MP	QM	Special Fund	Fee	Notes
Deposits	10/10/08	991.31	PayPal Transfer	MP	1,080.00			59.50	
			PayPal Transfer	QM		(30.00)			Mo Fee
			PayPal Transfer	MP			0.81		Interest
	10/14/08	8.44	PayPal Transfer	QM		9.00		0.56	
	10/15/08	578.34	PayPal Transfer	MP	606.00			27.66	
	10/28/08	857.88	PayPal Transfer	MP	909.00			51.12	
	10/30/08	200.00	Refund Petty Cash from QM	QM		200.00			
	10/30/08	114.43	Cash	QM		114.43			Checks
	10/30/08	25.00	Cash Deposit	SFA			25.00		USS Tejas
	10/30/08	22.00	Money Order	MP	22.00				MO to Pat
10/30/08	15.75	Refund from Amarillo College	Awards				15.75	Scholarship	
		<u>2,813.15</u>			<u>2,617.00</u>	<u>293.43</u>	<u>41.56</u>	<u>138.84</u>	
Deposit not Cleared in Bank									
	10/31/08	320.00	Cash Deposit	MP	320.00				Mail In Team
Bank Service Charge and Transfers									
	10/2/08	15.00	Return Check	MP					
	10/2/08	5.00	Bank Fee for Return Check						
	10/25/08	468.00	Transfer to IC Even for IC 10 Advance						
		<u>488.00</u>							

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Credit Card Payments		Visa8XXX		For	Approved by				
8083	10/16/08	497.00	Queensboro Shirt Co	QM	Sal & Gary				
8084	10/20/08	310.00	CountryWide News	CQ	Peter, Sal & Gary		CQ #147		
8085	10/20/08	100.13	OfficeMax	MP	Matt, Sal & Gary		VR Printing		
8086	10/23/08	(10.83)	OfficeMax	MP	Matt, Sal & Gary		Coupon		
8087	10/23/08	119.05	OfficeMax	MP	Matt, Sal & Gary		CD Ink 2 Sets		
8088	10/27/08	65.70	OfficeMax	CS	Sal & Gary		Ink for CS		
8089	10/28/08	41.00	USPS	CS	Sal & Gary		Sig Card to Sal, Gary, Mike		
8090	10/29/08	101.47	DHL	QM	Sal & Gary		Items to IC 08 & back		
8091	10/29/08	141.66	DHL	CQ	Jon, Sal & Gary		CQ copies to Bran		
		<u>1,365.18</u>							

Checks	Date	Amount	Explanation	For	Total MP	QM	Special Fund	Fee	Notes
2248	9/27/08	25.00	Secretary of State NC	CS	Sal & Gary		Reg Agent Change		
	Date	<u>25.00</u>							

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<b>Items Pending But Not Entered In QB</b>									
Written but not Cashed									
Code		Amount	Explanation	Req.	Approved by				
Checks									
2222		5.47	Florida Dept of Revenu	Tax	Matt, Sal & Gary		FL 1st Qtr 08		
2231		125.00	Lehigh County Humane Society	IC	Sal & Gary		IC 06 Charity		
Credit Card Payments									
Authorized but Payment Pending thru Bank Account									
8092		62.21	OfficeMax	MP	Matt, Sal & Gary		VR From Maine Team		