

STARFLEET International
Cash Receipts / Cash Disbursements
September 30, 2008

Main Code	Date	Amount	Explanation	For	Total MP	QM	Special Fund	PP Fee	Notes	
Deposits	9/4/08	225.80	PayPal Transfer	MP	247.00			21.20		
	9/15/08	800.30	PayPal Transfer	MP	882.00			52.39		
			PayPal Transfer	QM				30.00	MO Fee	
			PayPal Transfer				0.69		Interest	
	9/15/08	454.33	PayPal Transfer	MP	476.00			21.67		
	9/24/08	48.25	PayPal Transfer	QM		50.00		1.75		
	9/24/08	578.37	PayPal Transfer	MP	607.00			28.63		
	9/24/08	367.00	Cash Deposit	MP	367.00					
	9/24/08	348.00	Cash Deposit	MP	348.00					
	9/24/08	281.00	Cash Deposit	MP	281.00					
	9/24/08	193.00	Cash Deposit	MP	193.00					
					<u>3,296.05</u>	<u>3,401.00</u>	<u>50.00</u>	<u>0.69</u>	<u>155.64</u>	

Bank Service Charge and Transfers

9/26/08	497.00	From SFMC Acct to Main	Coin Re-Order	John, Aaron/Sal & Gary
<u>497.00</u>				

Credit Card Payments

Visa8XXX

	Date	Amount	Explanation	For	Approved by
8079	9/4/08	62.21	OfficeMax Maine	MP	Supplies Matt M, Sal & Gary
8080	9/11/08	176.60	FedEx	CQ	Extra CQ Peter, Sal & Gary
8081	9/19/08	47.61	OfficeMax Texas	MP	CD's Matt M, Sal & Gary
8082	9/24/08	411.08	OfficeMax Maine	MP	Printing Matt M, Sal & Gary
					Emergency Purchase
<u>697.50</u>					

Checks	Date	Amount	Made out to:	For	Approved By	Explanation
2246	8/25/08	552.83	Greater Austin Ins Agency	CS	Fedility Bond	Sal, Gary
2247	8/27/08	330.00	Huwitt & Associates	CS	Attny Fee July	Sal, Gary
2248	8/27/08	25.00	Secretary of State NC	CS	Reg Agent Change	Sal, Gary
<u>907.83</u>						

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Items Pending But Not Entered In QB

Code	Date	Amount	Made out to	Req.	Approved by	Explanation
Checks	Written but not Cashed					
2222	5/1/08	5.47	Florida Dept of Revenue	Tax	Matt, Sal & Gary	FL 1st Qtr 08
2231	5/4/08	125.00	Lehigh County Humane Society	IC	Sal & Gary	IC 06 Charity
2248	8/27/08	25.00	Secretary of State NC	CS	Sal & Gary	Reg Agent Change
		155.47				
Credit Card Payments	Authorized but Payment Pending thru Bank Account					