

Comp CD Accounts Detail

Account	Date	Type	To/From	Amount	Comments
Checking					
	4/24/2003	Deposit	Order Deposit	\$289.00	
	4/25/2003	Deposit	PayPal Verify	\$0.41	
	4/25/2003	Deposit	PayPal Verify	\$0.49	
	4/25/2003	Deposit	Order Deposit	\$40.00	
	5/2/2003	Deposit	Order Deposit	\$351.00	
	5/5/2003	Transfer To	From Paypal	\$50.00	
	5/6/2003	Other	Deluxe Check	(\$12.95)	Checks
	5/9/2003	Other	Boden Larson	(\$20.00)	Barcode (ordered on my personal CC)
	5/9/2003	Deposit	Order Deposit	\$399.00	
	5/12/2003	Other	Canadian Check Proces	(\$2.25)	
	5/19/2003	Transfer To	From Paypal	\$80.00	
	5/22/2003	Deposit	Deposit	\$163.00	
	5/27/2003	Packaging Supplies	papermart.com	(\$41.09)	Chubby Mailers Order #229453
	5/27/2003	Packaging Supplies	onlinelables.com	(\$33.95)	Round Stickers Order #768081124
	5/27/2003	Packaging Supplies	xdr2.com	(\$73.75)	Jewel Cases, Order#J10261
	5/27/2003	Packaging Supplies	Cassette House	(\$14.10)	Spine Labels Order#7542
	6/5/2003	Printing/Artwork	effectuality.com	(\$31.27)	Inserts Order#6145
	6/5/2003	Printing/Artwork	effectuality.com	(\$31.27)	Tray Liners Order#6147
			Total:	\$1,112.27	
PayPal					
	4/29/2003	Deposit	Order	\$45.00	
	4/29/2003	CC Fees	CC Fees	(\$2.06)	
	5/1/2003	Deposit	Order	\$17.00	
	5/1/2003	CC Fees	CC Fees	(\$0.79)	
	5/1/2003	Transfer From	To American Federal	(\$50.00)	
	5/10/2003	Deposit	Order	\$22.00	
	5/10/2003	CC Fees	CC Fees	(\$0.94)	
	5/11/2003	CC Fees	CC Fees	(\$0.94)	
	5/11/2003	Deposit	Peter Naim	\$22.00	

Account	Date	Type	To/From	Amount	Comments
	5/11/2003	CC Fees	CC Fees	(\$1.43)	
	5/11/2003	Deposit	Kathryn Neville	\$39.00	
	5/19/2003	Transfer To	To American Federal C	(\$80.00)	
	5/20/2003	Deposit	Sergio Alvarez	\$22.00	V2 Order
	5/20/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	5/26/2003	Deposit	James Morrison	\$22.00	V2 Order
	5/26/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	5/27/2003	CC Fees	CC Fees	(\$0.79)	CC Fees
	5/27/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	5/27/2003	Deposit	Brent Smith	\$22.00	V2 Order
	5/27/2003	Deposit	Jay Ricketts	\$17.00	V1 Order
	5/27/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	5/27/2003	Deposit	Jay Ricketts	\$22.00	V2 Order
	5/28/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	5/28/2003	Deposit	Michael Dual	\$22.00	V2 Order
	5/30/2003	Deposit	Sean Morse	\$22.00	V2 Order
	5/30/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	5/30/2003	Deposit	William Faraoni	\$22.00	V2 Order
	5/30/2003	Deposit	Sean McGroary	\$22.00	V2 Order
	5/30/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	5/30/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	6/1/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	6/1/2003	Deposit	Dean Chiang	\$22.00	V2 Order
	6/2/2003	Deposit	Paula Skomski	\$22.00	V2 Order
	6/2/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	6/4/2003	Deposit	Jason Dunckley	\$22.00	V2 Order
	6/4/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	6/4/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	6/4/2003	Deposit	Katerina Styers	\$22.00	V2 Order
	6/5/2003	Deposit	Ann Majchrzak	\$22.00	V2 Order
	6/5/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
	6/5/2003	Transfer to American	American Federal	(\$250.00)	Transfer
	6/6/2003	Deposit	Lennart Regebro	\$100.00	V2 Orders

Account	Date	Type	To/From	Amount	Comments
	6/6/2003	CC Fees	CC Fees	(\$4.20)	CC Fees
	6/8/2003	Deposit	Jonathan Gourd	\$22.00	V2 Order
	6/8/2003	CC Fees	CC Fees	(\$0.94)	CC Fees
			Total:	\$165.69	
Cash					
	4/20/2003	Deposit	Initial Cash	\$15.10	
	4/25/2003	Shipping to Custome	USPS	(\$1.52)	Volume 1
	5/2/2003	Shipping to Custome	USPS	(\$4.80)	Volume 1
	5/6/2003	Shipping to Custome	USPS	(\$1.29)	Volume 1
	5/12/2003	Shipping to Custome	USPS	(\$1.52)	Volume 1
	6/6/2003	Shipping to Custome	Shipping	(\$1.29)	V1 Shipping
			Total:	\$4.68	
			Available Funds	\$1,282.64	