HamiltonBerchman Design Group, Inc.
Reconciliation Detail
Checking-OCB, Period Ending 05/01/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,355.73
Cleared Transactions						
Checks and Payments - 26 items						
Liability Check	4/14/2010	2077	EDD	X	-133.71	-133.71
Check	4/21/2010	1175	Franchise Tax Board	X	-800.00	-933.71
Bill Pmt -Check	4/29/2010	2078	Carolyn Paulsen	X	-350.00	-1,283.71
Check	5/1/2010		37 Signals	X	-49.00	-1,332.71
Check	5/3/2010		Ojai Resort	X	-147.37	-1,480.08
Check	5/4/2010		Netflix	X	-18.39	-1,498.47
Check	5/4/2010		Ojai Coffee Roasting	X	-4.94	-1,503.41
Check	5/7/2010		Payoneer Payoneer	X	-413.51	-1,916.92
Check	5/7/2010		ATM	X	-80.00	-1,996.92
Check	5/8/2010		Ojai Pizza	X	-55.57	-2,052.49
Check	5/8/2010		Secretary of State of ...	X	-25.00	-2,077.49
Check	5/8/2010		37 Signals	X	-24.00	-2,101.49
Check	5/10/2010		Discover	X	-50.00	-2,151.49
Check	5/12/2010		Advanta	X	-500.00	-2,651.49
Check	5/12/2010		Starr Market	X	-11.47	-2,662.96
Check	5/14/2010		ATM	X	-80.00	-2,742.96
Check	5/20/2010		AT&T	X	-178.09	-2,921.05
Check	5/21/2010		ATM	X	-80.00	-3,001.05
Check	5/24/2010		Ojai Coffee Roasting	X	-4.94	-3,005.99
Check	5/26/2010		Aweber Systems	X	-19.00	-3,024.99
Check	5/27/2010		Audible Audible	X	-22.95	-3,047.94
Check	5/27/2010		Ojai Coffee Roasting	X	-5.45	-3,053.39
Check	5/28/2010		ATM	X	-80.00	-3,133.39
Check	5/28/2010		Ojai Cafe Emporium	X	-30.33	-3,163.72
Check	5/28/2010			X	-9.00	-3,172.72
Check	6/1/2010	2074		X	-346.05	-3,518.77
Total Checks and Payments					-3,518.77	-3,518.77
Deposits and Credits - 3 items						
Transfer	5/10/2010			X	800.00	800.00
Deposit	5/20/2010			X	1,240.52	2,040.52
Deposit	5/28/2010			X	950.00	2,990.52
Total Deposits and Credits					2,990.52	2,990.52
Total Cleared Transactions					-528.25	-528.25
Cleared Balance					-528.25	1,827.48
Uncleared Transactions						
Checks and Payments - 2 items						
Liability Check	4/14/2010	2082	U.S. Treasury		-346.05	-346.05
Bill Pmt -Check	4/22/2010	2080	Kelli Des Baillets		-141.00	-487.05
Total Checks and Payments					-487.05	-487.05
Total Uncleared Transactions					-487.05	-487.05
Register Balance as of 05/01/2010					-1,015.30	1,340.43
New Transactions						
Checks and Payments - 10 items						
Check	5/30/2010		37 Signals		-49.00	-49.00
Check	6/4/2010	2083	Ideal Assistance		-1,100.00	-1,149.00
Bill Pmt -Check	6/4/2010	2085	Carolyn Paulsen		-192.50	-1,341.50
Paycheck	6/6/2010	2084	Bert Mahoney		-2,737.50	-4,079.00
Liability Check	6/15/2010		U.S. Treasury		-918.00	-4,997.00
Check	6/15/2010		American Express		-300.00	-5,297.00
Check	6/15/2010		AT&T		-180.17	-5,477.17
Check	6/15/2010		Advanta		-134.00	-5,611.17
Check	6/15/2010		Discover		-80.00	-5,691.17
Liability Check	6/30/2010	2086	EDD		-268.45	-5,959.62
Total Checks and Payments					-5,959.62	-5,959.62

HamiltonBerchman Design Group, Inc.
Reconciliation Detail
Checking-OCB, Period Ending 05/01/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Paycheck	6/4/2010		Bert Mahoney		0.00	0.00
Deposit	6/4/2010		PAYPAL		3,000.00	3,000.00
Deposit	6/4/2010				4,929.00	7,929.00
Total Deposits and Credits					7,929.00	7,929.00
Total New Transactions					1,969.38	1,969.38
Ending Balance					**954.08**	**3,309.81**