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09/28/10

HamiltonBorchman Design Group, Inc.
Reconciliation Detail
American Express Corporate, Period Ending 08/13/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						252.74
Cleared Transactions						
Checks and Payments - 5 items						
Credit Card Charge	7/28/2010		SHELL OIL O...	X	-50.99	-50.99
Credit Card Charge	8/1/2010		CHEVRON VENT...	X	-39.65	-90.64
Credit Card Charge	8/1/2010		SHELL OIL O...	X	-23.37	-114.01
Credit Card Charge	8/6/2010		Susan Feniger's Street	X	-130.85	-244.86
Credit Card Charge	8/7/2010		uWink Restaurant	X	-37.65	-282.51
Total Checks and Payments					-282.51	-282.51
Deposits and Credits - 1 item						
Check	7/20/2010		American Express	X	252.74	252.74
Total Deposits and Credits					252.74	252.74
Total Cleared Transactions					-29.77	-29.77
Cleared Balance					29.77	282.51
Uncleared Transactions						
Checks and Payments - 2 items						
Credit Card Charge	3/15/2010		Northstar at Tahoe		-580.50	-580.50
Credit Card Charge	6/1/2010		Home Science Tools		-20.49	-600.99
Total Checks and Payments					-600.99	-600.99
Total Uncleared Transactions					-600.99	-600.99
Register Balance as of 08/13/2010					630.76	883.50
New Transactions						
Checks and Payments - 7 items						
Credit Card Charge	8/22/2010		Tom Bergin's		-108.93	-108.93
Credit Card Charge	8/22/2010		Blu Jam Cafe		-64.31	-173.24
Credit Card Charge	8/27/2010		Ojai Beverage Co		-128.01	-301.25
Credit Card Charge	8/30/2010		Harry and David		-53.50	-354.75
Credit Card Charge	9/1/2010		Valero		-45.33	-400.08
Credit Card Charge	9/3/2010		Ojai Valley Inn & Re...		-91.37	-491.45
Credit Card Charge	9/14/2010		Valero		-15.00	-506.45
Total Checks and Payments					-506.45	-506.45
Deposits and Credits - 1 item						
Check	8/31/2010		American Express		300.00	300.00
Total Deposits and Credits					300.00	300.00
Total New Transactions					-206.45	-206.45
Ending Balance					837.21	1,089.95