

HamiltonBorchman Design Group, Inc.

Reconciliation Detail

Checking-OCB, Period Ending 08/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,163.29
Cleared Transactions						
Checks and Payments - 28 items						
Liability Check	6/15/2010	2088	U.S. Treasury	X	-918.00	-918.00
Check	7/15/2010	2090	Carolyn Paulsen	X	-227.50	-1,145.50
Check	7/24/2010	2089	Ideal Assistance	X	-1,000.00	-2,145.50
Check	7/31/2010		37 Signals	X	-49.00	-2,194.50
Check	8/2/2010	1328		X	-45.00	-2,239.50
Check	8/3/2010		Netflix	X	-18.39	-2,257.89
Check	8/5/2010		Discover	X	-250.00	-2,507.89
Check	8/6/2010		TARGET STORES ...	X	-46.77	-2,554.66
Check	8/7/2010		Amoeba Music Holly...	X	-28.49	-2,583.15
Check	8/8/2010		MEDIA TEMPLE ...	X	-7.95	-2,591.10
Check	8/9/2010		37 Signals	X	-24.00	-2,615.10
Check	8/11/2010		Apple	X	-40.53	-2,655.63
Check	8/13/2010		Ralphs	X	-96.07	-2,751.70
Check	8/15/2010		Advanta	X	-300.00	-3,051.70
Check	8/15/2010		AT&T	X	-171.11	-3,222.81
Check	8/16/2010		Aaron Brothers	X	-34.09	-3,256.90
Check	8/20/2010		Ojai Beverage Co	X	-29.23	-3,286.13
Check	8/20/2010		Ojai Beverage Co	X	-15.49	-3,301.62
Check	8/23/2010		Barclay Card	X	-250.00	-3,551.62
Check	8/24/2010		Chevron Ojai	X	-8.97	-3,560.59
Check	8/26/2010		Audible Audible	X	-22.95	-3,583.54
Check	8/27/2010		Aweber Systems	X	-19.00	-3,602.54
Paycheck	8/28/2010	2091	Bert Mahoney	X	-2,737.50	-6,340.04
Check	8/28/2010		MEINERS OAKS H...	X	-37.67	-6,377.71
Check	8/30/2010		Skype	X	-18.14	-6,395.85
Check	8/30/2010	1201		X	-7.50	-6,403.35
Check	8/31/2010		American Express	X	-300.00	-6,703.35
Check	8/31/2010		37 Signals	X	-49.00	-6,752.35
Total Checks and Payments					-6,752.35	-6,752.35
Deposits and Credits - 3 items						
Deposit	8/27/2010		Big Bang PR	X	356.82	356.82
Deposit	8/27/2010		Brand IQ	X	2,025.00	2,381.82
Deposit	8/30/2010		PAYPAL	X	1,500.00	3,881.82
Total Deposits and Credits					3,881.82	3,881.82
Total Cleared Transactions					-2,870.53	-2,870.53
Cleared Balance					-2,870.53	2,292.76
Uncleared Transactions						
Checks and Payments - 1 item						
Check	8/21/2010		Carolyn Paulsen		-75.25	-75.25
Total Checks and Payments					-75.25	-75.25
Total Uncleared Transactions					-75.25	-75.25
Register Balance as of 08/31/2010					-2,945.78	2,217.51
New Transactions						
Checks and Payments - 1 item						
Paycheck	9/29/2010	2093	Bert Mahoney		-2,737.50	-2,737.50
Total Checks and Payments					-2,737.50	-2,737.50
Total New Transactions					-2,737.50	-2,737.50
Ending Balance					-5,683.28	-519.99