HamiltonBerchman Design Group, Inc.
Reconciliation Detail
Checking-OCB, Period Ending 07/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,224.53
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	6/4/2010	2086	Carolyn Paulsen	X	-192.50	-192.50
Check	6/28/2010	1326	Ojai Valley School	X	-2,500.00	-2,692.50
Liability Check	6/30/2010	2085	EDD	X	-268.45	-2,960.95
Check	6/30/2010		37 Signals	X	-49.00	-3,009.95
Check	7/2/2010		American Express	X	-1,000.00	-4,009.95
Check	7/2/2010		AIGA 212-...	X	-295.00	-4,304.95
Check	7/6/2010		Netflix	X	-18.39	-4,323.34
Check	7/7/2010		World Soccer Shop	X	-51.27	-4,374.61
Check	7/8/2010		MEDIA TEMPLE ...	X	-7.95	-4,382.56
Check	7/9/2010		ATM	X	-200.00	-4,582.56
Check	7/9/2010		37 Signals	X	-24.00	-4,606.56
Check	7/12/2010		Westridge	X	-12.88	-4,619.44
Check	7/13/2010		American Express	X	-684.95	-5,304.39
Check	7/13/2010	1327	Ali Saeghi, DDS	X	-185.00	-5,489.39
Check	7/13/2010		Discover	X	-100.00	-5,589.39
Check	7/13/2010		Valero	X	-54.16	-5,643.55
Check	7/13/2010		Medicine Shoppe	X	-15.00	-5,658.55
Check	7/13/2010		Music	X	-0.99	-5,659.54
Check	7/14/2010		Advanta	X	-300.00	-5,959.54
Check	7/14/2010		Subway	X	-27.87	-5,987.41
Check	7/14/2010		Fandango.com	X	-25.00	-6,012.41
Check	7/15/2010		AT&T	X	-173.30	-6,185.71
Check	7/18/2010		Deer Lodge	X	-32.00	-6,217.71
Check	7/18/2010		AA Relaxing Station	X	-31.00	-6,248.71
Check	7/20/2010		American Express	X	-252.74	-6,501.45
Check	7/21/2010		2NDSITE FreshBooks	X	-29.23	-6,530.68
Check	7/21/2010		2NDSITE FreshBooks	X	-29.23	-6,559.91
Paycheck	7/22/2010	2087	Bert Mahoney	X	-2,737.50	-9,297.41
Check	7/22/2010		PS Print	X	-60.85	-9,358.26
Check	7/23/2010		Adamson Automotive	X	-985.98	-10,344.24
Check	7/26/2010		SHELL OIL O...	X	-45.05	-10,389.29
Check	7/26/2010		Audible Audible	X	-22.95	-10,412.24
Check	7/26/2010		Aweber Systems	X	-19.00	-10,431.24
Total Checks and Payments					-10,431.24	-10,431.24
Deposits and Credits - 5 items						
Deposit	7/6/2010		PAYPAL	X	500.00	500.00
Deposit	7/13/2010		Young & Rubicam	X	2,750.00	3,250.00
Deposit	7/20/2010		PAYPAL	X	2,000.00	5,250.00
Deposit	7/23/2010		The Food Partners	X	1,020.00	6,270.00
Deposit	7/23/2010		Chris Korody	X	2,100.00	8,370.00
Total Deposits and Credits					8,370.00	8,370.00
Total Cleared Transactions					-2,061.24	-2,061.24
Cleared Balance					-2,061.24	5,163.29
Uncleared Transactions						
Checks and Payments - 3 items						
Liability Check	6/15/2010	2088	U.S. Treasury		-918.00	-918.00
Check	7/15/2010	2090	Carolyn Paulsen		-227.50	-1,145.50
Check	7/24/2010	2089	Ideal Assistance		-1,000.00	-2,145.50
Total Checks and Payments					-2,145.50	-2,145.50
Total Uncleared Transactions					-2,145.50	-2,145.50
Register Balance as of 07/30/2010					-4,206.74	3,017.79

HamiltonBerchman Design Group, Inc.
Reconciliation Detail
Checking-OCB, Period Ending 07/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 4 items						
Check	8/5/2010		Discover		-250.00	-250.00
Check	8/15/2010		Advanta		-300.00	-550.00
Check	8/15/2010		AT&T		-171.11	-721.11
Check	8/21/2010		Carolyn Paulsen		-75.25	-796.36
Total Checks and Payments					-796.36	-796.36
Total New Transactions					-796.36	-796.36
Ending Balance					**-5,003.10**	**2,221.43**