

## General Ledger Detail for Journal Entries

Acct	Sub	Sfx	Contract Task Name	Pd	JE Number	Description	Amt
0100	000	00	CASH-OPERATING ACCOUNT	2	RJ-3	PAYROLL CASH TRFR JAN	-105,890.43
0100	000	00	CASH-OPERATING ACCOUNT	2	RJ-3	PAYROLL CASH TRFR FEB	-104,571.61
0101	000	00	CASH-PAYROLL ACCOUNT	2	RJ-3	PAYROLL CASH TRFR JAN	105,890.43
0101	000	00	CASH-PAYROLL ACCOUNT	2	RJ-3	PAYROLL CASH TRFR FEB	104,571.61
0130	000	00	PREPAID INSURANCE	1	RJ-1	MONTHLY INSURANCE	-781.25
0130	000	00	PREPAID INSURANCE	2	RJ-1	MONTHLY INSURANCE	-781.25
0131	000	00	PREPAID EXPENSES - OTHER	1	RJ-1	MONTHLY PREPAID	-2,433.50
0131	000	00	PREPAID EXPENSES - OTHER	2	AJ-7	COR RJ001 02-001	1,125.00
0131	000	00	PREPAID EXPENSES - OTHER	2	AJ-7	COR RJ001 01-001	1,125.00
0131	000	00	PREPAID EXPENSES - OTHER	2	RJ-1	MONTHLY PREPAID	-2,433.50
0151	000	00	FURNITURE & FIXTURES	2	AJ-5	COR JAN 2007 FA 01-001	-53.28
0151	000	00	FURNITURE & FIXTURES	2	AJ-5	COR JAN 2007 FA 01-001	-53.28
0215	000	00	ACCRUED BONUSES	1	RJ-2	2007 BONUS ACCRUAL	-7,668.00
0215	000	00	ACCRUED BONUSES	2	RJ-2	2007 BONUS ACCRUAL	-7,668.00
0221	000	00	401K EMPLOYER ACCRUAL	1	AJ-1	1/21/07 401K CONTR ER ADJ	-7,448.36
0491	C01	00	FRINGE-COMPUTER CTR	2	AJ-8	DIV 01 POOL 1 S/CTR FR AL	3,384.83
0520	000	00	401K CONTRIBUTION - ER	1	AJ-1	1/21/07 401K CONTR ER ADJ	7,448.36
0532	000	00	WORKMANS COMP INSURANCE	1	RJ-1	INSURANCE EXCHG 05-06	781.25
0532	000	00	WORKMANS COMP INSURANCE	2	RJ-1	INSURANCE EXCHG 05-06	781.25
0595	001	00	SC FRINGE CREDIT	2	AJ-8	DIV 01 POOL 1 S/CTR FR AL	-3,384.83
0610	200	00	BONUS	1	RJ-2	2007 BONUS ACCRUAL	2,833.00
0610	200	00	BONUS	1	RJ-2	2007 BONUS ACCRUAL	667.00
0610	200	00	BONUS	1	RJ-2	2007 BONUS ACCRUAL	417.00
0610	200	00	BONUS	2	RJ-2	2007 BONUS ACCRUAL	2,833.00
0610	200	00	BONUS	2	RJ-2	2007 BONUS ACCRUAL	667.00
0610	200	00	BONUS	2	RJ-2	2007 BONUS ACCRUAL	417.00
0610	300	00	BONUS	1	RJ-2	2007 BONUS ACCRUAL	1,917.00
0610	300	00	BONUS	1	RJ-2	2007 BONUS ACCRUAL	167.00
0610	300	00	BONUS	2	RJ-2	2007 BONUS ACCRUAL	1,917.00
0610	300	00	BONUS	2	RJ-2	2007 BONUS ACCRUAL	167.00
0623	200	00	DEPRECIATION	2	AJ-5	COR JAN 2007 FA 01-001	53.28
0623	200	00	DEPRECIATION	2	AJ-5	COR JAN 2007 FA 01-001	111.80
0623	200	00	DEPRECIATION	2	AJ-5	COR JAN 2007 FA 01-001	30.55
0623	300	00	DEPRECIATION	2	AJ-5	COR JAN 2007 FA 01-001	28.56
0632	200	00	REPAIRS & MAINTENANCE	1	RJ-1	GEM/LASER SVC CTR 05-06	183.50
0632	200	00	REPAIRS & MAINTENANCE	2	RJ-1	GEM/LASER SVC CTR 05-06	183.50
0710	000	00	BONUS	1	RJ-2	2007 BONUS ACCRUAL	1,667.00
0710	000	00	BONUS	2	RJ-2	2007 BONUS ACCRUAL	1,667.00
0720	000	00	TELEPHONE	1	RJ-1	VERISIGN WEB SITE 05-06	1,250.00
0720	000	00	TELEPHONE	2	AJ-7	COR RJ001 02-001	-1,125.00
0720	000	00	TELEPHONE	2	AJ-7	COR RJ001 01-001	-1,125.00
0720	000	00	TELEPHONE	2	RJ-1	VERISIGN WEB SITE 05-06	1,250.00
0723	000	00	DEPRECIATION	2	AJ-5	COR JAN 2007 FA 01-001	53.28
0723	000	00	DEPRECIATION	2	AJ-5	COR JAN 2007 FA 01-001	-140.36
0723	000	00	DEPRECIATION	2	AJ-5	COR JAN 2007 FA 01-001	-30.55
0728	000	00	RECRUITING	1	RJ-1	MONSTER.COM 05-06	1,000.00
0728	000	00	RECRUITING	2	RJ-1	MONSTER.COM 05-06	1,000.00
1000	001	39	ADI (SMART CARD)	2	AJ-11	AV-8B TRG TASK 1	200.00
1000	001	39	ADI (SMART CARD)	2	AJ-12	AV-8B TRG TASK 1	100.00
2000	000	39	ELECTRONIC CLASSROOM INST	2	AJ-11	TRAINING	-200.00

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Acct	Sub	Sfx	Contract Task Name	Pd	JE Number	Description	Amt
2000	000	39	ELECTRONIC CLASSROOM INST	2	AJ-12	TRAINING	-100.00
7776	000	12	AV-8B TRAINING	2	AJ-9	revenue	-50,786.50
7776	000	12	AV-8B TRAINING	2	AJ-10	Add revenue	-10,000.00
7776	000	30	AV-8B TRAINING	2	AJ-9	revenue	50,786.50
7776	000	30	AV-8B TRAINING	2	AJ-10	Add revenue	10,000.00

0.00