

Cash Management

Bank Account Activity Report - Detail

Tran Date	Tran Type	Post Date	Tran	Description	Debit	Credit	Status
1/2/2003	CM-Deposit	1/2/2003	1-DE	Start up investment	500,000.00	0.00	Cleared
1/15/2003	Check	1/15/2003	0000000231-CK	Advanced Computer Solutions	0.00	64,842.90	Outstanding
1/20/2003	CM-Withdrawal	1/20/2003	0000000001-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared
1/22/2003	Check	1/22/2003	0000000228-CK	Smart Office Solutions	0.00	107,663.50	Cleared
1/23/2003	CM-Withdrawal	1/23/2004	0000000016-WD	To Record Monthly Payroll	0.00	16,932.54	Cleared
1/31/2003	Check	1/31/2003	0000000001-CK	Mary Jones	0.00	157.50	Cleared
1/31/2003	CM-Deposit	1/31/2003	001-DE	January Cash Receipts	525,171.72	0.00	Cleared
1/31/2003	CM-Deposit	1/31/2003	901-DE	AR Cash Receipts	0.00	0.00	Cleared
1/31/2003	CM-Bank Charge	1/31/2003	002-BC	Check Charges	0.00	150.00	Cleared
1/31/2003	CM-Bank Charge	1/31/2003	001-BC	Bank Account Service Charge	0.00	100.00	Cleared
2/19/2003	CM-Withdrawal	2/19/2003	0000000003-WD	To Record Monthly Payroll	0.00	0.00	Cleared
2/19/2003	CM-Withdrawal	2/19/2003	0000000006-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared
2/28/2003	Check	2/28/2003	0000000007-CK	Metro Network Services	0.00	1,804.97	Cleared
2/28/2003	Check	2/28/2003	0000000008-CK	Pacific Bell	0.00	1,069.29	Cleared
2/28/2003	Check	2/28/2003	0000000005-CK	Corporate Executive Office Manag	0.00	1,518.53	Cleared
2/28/2003	Check	2/28/2003	0000000009-CK	Smart Office Solutions	0.00	735.75	Cleared
2/28/2003	Check	2/28/2003	0000000010-CK	Sphere Technology	0.00	5,222.05	Cleared
2/28/2003	Check	2/28/2003	0000000004-CK	Southern California Edison	0.00	2,205.00	Cleared
2/28/2003	Check	2/28/2003	0000000003-CK	Creative Catering	0.00	21,560.00	Cleared
2/28/2003	Check	2/28/2003	0000000002-CK	Advanced Computer Solutions	0.00	12,248.87	Cleared
2/28/2003	Check	2/28/2003	0000000006-CK	Intuitive InterLan	0.00	2,727.05	Cleared
2/28/2003	CM-Deposit	2/28/2003	002-DE	February Cash Receipts	12,993.00	0.00	Cleared
2/28/2003	CM-Deposit	2/28/2003	920-DE	AR Cash Receipts	3,348.79	0.00	Cleared
2/28/2003	CM-Bank Charge	2/28/2004	028-BC	Bank Account Service Charge	0.00	125.00	Cleared
2/28/2003	CM-Bank Charge	2/28/2003	004-BC	Bank Account Service Charge	0.00	100.00	Cleared
2/28/2003	CM-Bank Charge	2/28/2003	005-BC	Check Charges	0.00	150.00	Cleared
3/2/2003	Check	3/2/2003	0000000229-CK	Smart Office Solutions	0.00	131,341.00	Outstanding
3/12/2003	Check	3/12/2003	0000000230-CK	Smart Office Solutions	0.00	197,789.75	Outstanding
3/21/2003	CM-Withdrawal	3/21/2003	0000000004-WD	To Record Monthly Payroll	0.00	0.00	Cleared
3/21/2003	CM-Withdrawal	3/21/2003	0000000007-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared

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Tran Date	Tran Type	Post Date	Tran	Description	Debit	Credit	Status
3/31/2003	Check	3/31/2003	000000011-CK	Advanced Computer Solutions	0.00	9,500.00	Cleared
3/31/2003	Check	3/31/2003	000000012-CK	Advanced Computer Solutions	0.00	36,540.00	Cleared
3/31/2003	Check	3/31/2003	000000016-CK	Southern California Edison	0.00	2,205.00	Cleared
3/31/2003	Check	3/31/2003	000000015-CK	Perspective Concepts	0.00	7,000.00	Cleared
3/31/2003	Check	3/31/2003	000000013-CK	Advantage Consulting	0.00	5,239.58	Cleared
3/31/2003	Check	3/31/2003	000000014-CK	Creative Catering	0.00	14,700.00	Cleared
3/31/2003	Check	3/31/2003	000000017-CK	Corporate Executive Office Manag	0.00	1,518.53	Cleared
3/31/2003	Check	3/31/2003	000000018-CK	InFocus Rentals	0.00	83,737.50	Cleared
3/31/2003	Check	3/31/2003	000000019-CK	Intuitive InterLan	0.00	21,274.40	Cleared
3/31/2003	Check	3/31/2003	000000020-CK	Leading Edge Accessories	0.00	7,135.48	Cleared
3/31/2003	Check	3/31/2003	000000021-CK	Micro Access	0.00	1,624.00	Cleared
3/31/2003	Check	3/31/2003	000000022-CK	Pacific Bell	0.00	1,135.47	Cleared
3/31/2003	Check	3/31/2003	000000023-CK	Smart Office Solutions	0.00	674.11	Cleared
3/31/2003	Check	3/31/2003	000000024-CK	Smart Office Solutions	0.00	222.64	Cleared
3/31/2003	Check	3/31/2003	000000025-CK	Smart Office Solutions	0.00	368.85	Cleared
3/31/2003	Check	3/31/2003	000000026-CK	Smart Office Solutions	0.00	790.48	Cleared
3/31/2003	Check	3/31/2003	000000027-CK	Sphere Technology	0.00	29,662.75	Cleared
3/31/2003	Check	3/31/2003	000000028-CK	Sphere Technology	0.00	28,500.00	Cleared
3/31/2003	CM-Deposit	3/31/2003	000000247-DE	AR Cash Receipts	401,045.81	0.00	Outstanding
3/31/2003	CM-Deposit	3/31/2003	003-DE	March Cash Receipts	434,543.62	0.00	Cleared
3/31/2003	CM-Bank Charge	3/31/2003	006-BC	Bank Account Service Charge	0.00	100.00	Cleared
3/31/2003	CM-Bank Charge	3/31/2003	007-BC	Check Charges	0.00	150.00	Cleared
4/22/2003	CM-Withdrawal	4/22/2003	000000005-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared
4/30/2003	Check	4/30/2003	000000029-CK	Advanced Computer Solutions	0.00	12,107.60	Cleared
4/30/2003	Check	4/30/2003	000000030-CK	Advanced Computer Solutions	0.00	15,732.50	Cleared
4/30/2003	Check	4/30/2003	000000031-CK	Advanced Computer Solutions	0.00	15,225.00	Cleared
4/30/2003	Check	4/30/2003	000000032-CK	Advantage Consulting	0.00	3,500.00	Cleared
4/30/2003	Check	4/30/2003	000000033-CK	California State Sales Tax Authori	0.00	23,143.75	Cleared
4/30/2003	Check	4/30/2003	000000034-CK	Creative Catering	0.00	24,500.00	Cleared
4/30/2003	Check	4/30/2003	000000035-CK	Creative Catering	0.00	735.00	Cleared

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4/30/2003	Check	4/30/2003	0000000036-CK	Perspective Concepts	0.00	5,500.00	Cleared
4/30/2003	Check	4/30/2003	0000000037-CK	Perspective Concepts	0.00	7,125.00	Cleared
4/30/2003	Check	4/30/2003	0000000038-CK	Southern California Edison	0.00	2,205.00	Cleared
4/30/2003	Check	4/30/2003	0000000039-CK	Corporate Executive Office Manag	0.00	1,518.53	Cleared
4/30/2003	Check	4/30/2003	0000000040-CK	Internal Revenue Service	0.00	4,819.15	Cleared
4/30/2003	Check	4/30/2003	0000000041-CK	Los Angeles County Tax Authori	0.00	17,357.76	Cleared
4/30/2003	Check	4/30/2003	0000000042-CK	Leading Edge Accessories	0.00	1,976.88	Cleared
4/30/2003	Check	4/30/2003	0000000043-CK	Mary Jones	0.00	157.50	Cleared
4/30/2003	Check	4/30/2003	0000000044-CK	Metro Network Services	0.00	9,476.97	Cleared
4/30/2003	Check	4/30/2003	0000000045-CK	Metro Network Services	0.00	28,369.25	Cleared
4/30/2003	Check	4/30/2003	0000000046-CK	Micro Access	0.00	3,037.05	Cleared
4/30/2003	Check	4/30/2003	0000000047-CK	Orange County Tax Authority	0.00	17,357.76	Cleared
4/30/2003	Check	4/30/2003	0000000048-CK	Pacific Bell	0.00	1,180.38	Cleared
4/30/2003	Check	4/30/2003	0000000049-CK	Smart Office Solutions	0.00	1,319.11	Cleared
4/30/2003	Check	4/30/2003	0000000050-CK	Smart Office Solutions	0.00	234.87	Cleared
4/30/2003	Check	4/30/2003	0000000051-CK	Sphere Technology	0.00	35,271.25	Cleared
4/30/2003	Check	4/30/2003	0000000052-CK	Sphere Technology	0.00	20,076.70	Cleared
4/30/2003	Check	4/30/2003	0000000053-CK	Sphere Technology	0.00	18,016.25	Cleared
4/30/2003	Check	4/30/2003	0000000054-CK	Sphere Technology	0.00	72,065.00	Cleared
4/30/2003	Check	4/30/2003	0000000055-CK	California Franchise Tax Board	0.00	2,002.81	Cleared
4/30/2003	CM-Deposit	4/30/2003	004-DE	AR Cash Receipts	379,242.28	0.00	Cleared
4/30/2003	CM-Bank Charge	4/30/2003	008-BC	Bank Account Service Charge	0.00	100.00	Cleared
4/30/2003	CM-Bank Charge	4/30/2003	009-BC	Check Charges	0.00	150.00	Cleared
5/19/2003	CM-Withdrawal	5/19/2003	0000000008-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared
5/30/2003	CM-Deposit	5/30/2003	005-DE	May Cash Receipts	441,927.30	0.00	Cleared
5/30/2003	CM-Bank Charge	5/30/2003	010-BC	Bank Account Service Charge	0.00	100.00	Cleared
5/30/2003	CM-Bank Charge	5/30/2003	011-BC	Check Charges	0.00	150.00	Cleared
5/31/2003	Check	5/31/2003	0000000056-CK	Advanced Computer Solutions	0.00	13,328.70	Cleared
5/31/2003	Check	5/31/2003	0000000057-CK	Advanced Computer Solutions	0.00	62,930.00	Cleared
5/31/2003	Check	5/31/2003	0000000058-CK	Advantage Consulting	0.00	7,996.80	Cleared

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5/31/2003	Check	5/31/2003	000000059-CK	Atlantic Trade Shows	0.00	12,480.00	Cleared
5/31/2003	Check	5/31/2003	000000060-CK	Creative Catering	0.00	14,700.00	Cleared
5/31/2003	Check	5/31/2003	000000061-CK	Perspective Concepts	0.00	12,790.35	Cleared
5/31/2003	Check	5/31/2003	000000062-CK	Perspective Concepts	0.00	11,530.40	Cleared
5/31/2003	Check	5/31/2003	000000063-CK	Southern California Edison	0.00	2,205.00	Cleared
5/31/2003	Check	5/31/2003	000000064-CK	Corporate Executive Office Manag	0.00	1,518.53	Cleared
5/31/2003	Check	5/31/2003	000000065-CK	Intuitive InterLan	0.00	44,089.06	Cleared
5/31/2003	Check	5/31/2003	000000066-CK	Micro Access	0.00	52,262.35	Cleared
5/31/2003	Check	5/31/2003	000000067-CK	Pacific Bell	0.00	1,137.38	Cleared
5/31/2003	Check	5/31/2003	000000068-CK	Smart Office Solutions	0.00	1,104.88	Cleared
5/31/2003	Check	5/31/2003	000000069-CK	Sphere Technology	0.00	9,591.75	Cleared
5/31/2003	CM-Deposit	5/31/2003	000000253-DE	AR Cash Receipts	168,280.30	0.00	Outstanding
6/20/2003	CM-Withdrawal	6/20/2003	000000009-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared
6/30/2003	Check	6/30/2003	000000239-CK	Data Graphics	0.00	5,351.11	Outstanding
6/30/2003	Check	6/30/2003	000000070-CK	Advanced Computer Solutions	0.00	13,673.84	Cleared
6/30/2003	Check	6/30/2003	000000071-CK	Advanced Computer Solutions	0.00	71,245.38	Cleared
6/30/2003	Check	6/30/2003	000000072-CK	Advantage Consulting	0.00	11,590.00	Cleared
6/30/2003	Check	6/30/2003	000000073-CK	Advantage Consulting	0.00	855.00	Cleared
6/30/2003	Check	6/30/2003	000000074-CK	Creative Catering	0.00	14,700.00	Cleared
6/30/2003	Check	6/30/2003	000000075-CK	Perspective Concepts	0.00	10,449.96	Cleared
6/30/2003	Check	6/30/2003	000000076-CK	Southern California Edison	0.00	2,205.00	Cleared
6/30/2003	Check	6/30/2003	000000077-CK	Corporate Executive Office Manag	0.00	1,518.53	Cleared
6/30/2003	Check	6/30/2003	000000078-CK	Leading Edge Accessories	0.00	2,002.68	Cleared
6/30/2003	Check	6/30/2003	000000079-CK	Leading Edge Accessories	0.00	10,713.32	Cleared
6/30/2003	Check	6/30/2003	000000080-CK	Pacific Bell	0.00	1,188.84	Cleared
6/30/2003	Check	6/30/2003	000000081-CK	Smart Office Solutions	0.00	359.51	Cleared
6/30/2003	Check	6/30/2003	000000082-CK	Sphere Technology	0.00	87,681.79	Cleared
6/30/2003	Check	6/30/2003	000000083-CK	Sphere Technology	0.00	9,915.94	Cleared
6/30/2003	CM-Deposit	6/30/2003	006-DE	June Cash Receipts	369,136.92	0.00	Cleared
6/30/2003	CM-Bank Charge	6/30/2003	013-BC	Check Charges	0.00	150.00	Cleared

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Tran Date	Tran Type	Post Date	Tran	Description	Debit	Credit	Status
6/30/2003	CM-Bank Charge	6/30/2003	012-BC	Bank Account Service Charge	0.00	100.00	Cleared
7/23/2003	CM-Withdrawal	7/23/2003	000000010-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared
7/31/2003	Check	7/31/2003	000000084-CK	Advanced Computer Solutions	0.00	7,304.96	Cleared
7/31/2003	Check	7/31/2003	000000085-CK	Advantage Consulting	0.00	14,881.13	Cleared
7/31/2003	Check	7/31/2003	000000086-CK	California State Sales Tax Authori	0.00	30,825.29	Cleared
7/31/2003	Check	7/31/2003	000000087-CK	Creative Catering	0.00	13,720.00	Cleared
7/31/2003	Check	7/31/2003	000000088-CK	Perspective Concepts	0.00	19,665.00	Cleared
7/31/2003	Check	7/31/2003	000000089-CK	Southern California Edison	0.00	2,205.00	Cleared
7/31/2003	Check	7/31/2003	000000090-CK	Corporate Executive Office Manag	0.00	1,518.53	Cleared
7/31/2003	Check	7/31/2003	000000091-CK	Internal Revenue Service	0.00	7,229.46	Cleared
7/31/2003	Check	7/31/2003	000000092-CK	Los Angeles County Tax Authori	0.00	23,118.95	Cleared
7/31/2003	Check	7/31/2003	000000093-CK	Mary Jones	0.00	255.13	Cleared
7/31/2003	Check	7/31/2003	000000094-CK	Orange County Tax Authority	0.00	23,118.95	Cleared
7/31/2003	Check	7/31/2003	000000095-CK	Pacific Bell	0.00	1,119.24	Cleared
7/31/2003	Check	7/31/2003	000000096-CK	California Franchise Tax Board	0.00	3,003.50	Cleared
7/31/2003	CM-Deposit	7/31/2003	007-DE	July Cash Receipts	420,807.71	0.00	Cleared
7/31/2003	CM-Bank Charge	7/31/2003	014-BC	Bank Account Service Charge	0.00	100.00	Cleared
7/31/2003	CM-Bank Charge	7/31/2003	015-BC	Check Charges	0.00	150.00	Cleared
8/19/2003	CM-Withdrawal	8/19/2003	000000011-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared
8/29/2003	CM-Deposit	8/29/2003	008-DE	August Cash Receipts	470,085.94	0.00	Cleared
8/29/2003	CM-Bank Charge	8/29/2003	016-BC	Bank Account Service Charge	0.00	100.00	Cleared
8/29/2003	CM-Bank Charge	8/29/2003	017-BC	Check Charges	0.00	150.00	Cleared
8/31/2003	Check	8/31/2003	000000097-CK	Advanced Computer Solutions	0.00	2,500.00	Cleared
8/31/2003	Check	8/31/2003	000000098-CK	Advantage Consulting	0.00	17,735.03	Cleared
8/31/2003	Check	8/31/2003	000000099-CK	Creative Catering	0.00	20,580.00	Cleared
8/31/2003	Check	8/31/2003	000000100-CK	Perspective Concepts	0.00	4,987.50	Cleared
8/31/2003	Check	8/31/2003	000000101-CK	Southern California Edison	0.00	2,205.00	Cleared
8/31/2003	Check	8/31/2003	000000102-CK	Corporate Executive Office Manag	0.00	1,518.53	Cleared
8/31/2003	Check	8/31/2003	000000103-CK	Intuitive InterLan	0.00	9,697.60	Cleared
8/31/2003	Check	8/31/2003	000000104-CK	Mary Jones	0.00	2,844.60	Cleared

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8/31/2003	Check	8/31/2003	0000000105-CK	Pacific Bell	0.00	1,144.10	Cleared
8/31/2003	Check	8/31/2003	0000000106-CK	Sphere Technology	0.00	203,095.75	Cleared
8/31/2003	Check	8/31/2003	0000000107-CK	Sphere Technology	0.00	7,718.04	Cleared
9/20/2003	CM-Withdrawal	9/20/2003	0000000012-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared
9/30/2003	Check	9/30/2003	0000000108-CK	Advanced Computer Solutions	0.00	12,554.48	Cleared
9/30/2003	Check	9/30/2003	0000000109-CK	Advanced Computer Solutions	0.00	38,475.00	Cleared
9/30/2003	Check	9/30/2003	0000000110-CK	Advantage Consulting	0.00	12,539.07	Cleared
9/30/2003	Check	9/30/2003	0000000111-CK	Advantage Consulting	0.00	15,012.37	Cleared
9/30/2003	Check	9/30/2003	0000000112-CK	Creative Catering	0.00	19,600.00	Cleared
9/30/2003	Check	9/30/2003	0000000113-CK	Southern California Edison	0.00	2,205.00	Cleared
9/30/2003	Check	9/30/2003	0000000114-CK	Corporate Executive Office Manag	0.00	1,518.53	Cleared
9/30/2003	Check	9/30/2003	0000000115-CK	Intuitive InterLan	0.00	6,090.00	Cleared
9/30/2003	Check	9/30/2003	0000000116-CK	Leading Edge Accessories	0.00	14,223.18	Cleared
9/30/2003	Check	9/30/2003	0000000117-CK	Mary Jones	0.00	157.50	Cleared
9/30/2003	Check	9/30/2003	0000000118-CK	Micro Access	0.00	1,258.60	Cleared
9/30/2003	Check	9/30/2003	0000000119-CK	Pacific Bell	0.00	1,181.09	Cleared
9/30/2003	Check	9/30/2003	0000000120-CK	Smart Office Solutions	0.00	922.69	Cleared
9/30/2003	Check	9/30/2003	0000000121-CK	Smart Office Solutions	0.00	329.47	Cleared
9/30/2003	Check	9/30/2003	0000000122-CK	Sphere Technology	0.00	203,095.75	Cleared
9/30/2003	Check	9/30/2003	0000000123-CK	Sphere Technology	0.00	74,128.50	Cleared
9/30/2003	Check	9/30/2003	0000000124-CK	Sphere Technology	0.00	8,955.37	Cleared
9/30/2003	CM-Deposit	9/30/2003	009-DE	September Cash Receipts	686,761.14	0.00	Cleared
9/30/2003	CM-Bank Charge	9/30/2003	018-BC	Bank Account Service Charge	0.00	100.00	Cleared
9/30/2003	CM-Bank Charge	9/30/2003	019-BC	Check Charges	0.00	150.00	Cleared
10/20/2003	CM-Withdrawal	10/20/2003	0000000013-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared
10/31/2003	Check	10/31/2003	0000000125-CK	Advanced Computer Solutions	0.00	25,491.43	Cleared
10/31/2003	Check	10/31/2003	0000000126-CK	Advanced Computer Solutions	0.00	38,069.35	Cleared
10/31/2003	Check	10/31/2003	0000000127-CK	Advantage Consulting	0.00	12,402.96	Cleared
10/31/2003	Check	10/31/2003	0000000128-CK	Atlantic Trade Shows	0.00	6,103.75	Cleared
10/31/2003	Check	10/31/2003	0000000129-CK	California State Sales Tax Authori	0.00	38,517.67	Cleared

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10/31/2003	Check	10/31/2003	0000000130-CK	Creative Catering	0.00	21,016.10	Cleared
10/31/2003	Check	10/31/2003	0000000131-CK	Perspective Concepts	0.00	7,125.00	Cleared
10/31/2003	Check	10/31/2003	0000000132-CK	Southern California Edison	0.00	2,205.00	Cleared
10/31/2003	Check	10/31/2003	0000000133-CK	Corporate Executive Office Manag	0.00	3,185.00	Cleared
10/31/2003	Check	10/31/2003	0000000134-CK	Corporate Executive Office Manag	0.00	1,518.53	Cleared
10/31/2003	Check	10/31/2003	0000000135-CK	InFocus Rentals	0.00	3,990.00	Cleared
10/31/2003	Check	10/31/2003	0000000136-CK	InFocus Rentals	0.00	14,250.00	Cleared
10/31/2003	Check	10/31/2003	0000000137-CK	Intuitive InterLan	0.00	5,350.40	Cleared
10/31/2003	Check	10/31/2003	0000000138-CK	Internal Revenue Service	0.00	7,229.46	Cleared
10/31/2003	Check	10/31/2003	0000000139-CK	Los Angeles County Tax Authori	0.00	28,888.26	Cleared
10/31/2003	Check	10/31/2003	0000000140-CK	Metro Network Services	0.00	588,715.00	Cleared
10/31/2003	Check	10/31/2003	0000000141-CK	Metro Network Services	0.00	12,217.00	Cleared
10/31/2003	Check	10/31/2003	0000000142-CK	Orange County Tax Authority	0.00	28,888.26	Cleared
10/31/2003	Check	10/31/2003	0000000143-CK	OnSite Repair	0.00	10,699.12	Cleared
10/31/2003	Check	10/31/2003	0000000144-CK	Pacific Bell	0.00	1,146.51	Cleared
10/31/2003	Check	10/31/2003	0000000145-CK	Smart Office Solutions	0.00	988.61	Cleared
10/31/2003	Check	10/31/2003	0000000146-CK	Smart Office Solutions	0.00	235.71	Cleared
10/31/2003	Check	10/31/2003	0000000147-CK	Smart Office Solutions	0.00	205.56	Cleared
10/31/2003	Check	10/31/2003	0000000148-CK	Sphere Technology	0.00	211,774.00	Cleared
10/31/2003	Check	10/31/2003	0000000149-CK	Sphere Technology	0.00	38,692.55	Cleared
10/31/2003	Check	10/31/2003	0000000150-CK	California Franchise Tax Board	0.00	3,003.50	Cleared
10/31/2003	CM-Deposit	10/31/2003	010-DE	October Cash Receipts	387,142.69	0.00	Cleared
10/31/2003	CM-Deposit	10/31/2003	910-DE	AR Cash Receipts	71,505.63	0.00	Cleared
10/31/2003	CM-Deposit	10/31/2003	110-DE	Oct. Cash Receipts - Part 2	781,674.32	0.00	Cleared
10/31/2003	CM-Bank Charge	10/31/2003	020-BC	Bank Account Service Charge	0.00	100.00	Cleared
10/31/2003	CM-Bank Charge	10/31/2003	021-BC	Check Charges	0.00	150.00	Cleared
11/21/2003	CM-Withdrawal	11/21/2003	0000000014-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared
11/28/2003	CM-Deposit	11/28/2003	011-DE	November Cash Receipts	752,215.73	0.00	Cleared
11/29/2003	CM-Deposit	11/29/2003	911-DE	AR Cash Receipts	78,916.53	0.00	Cleared
11/29/2003	CM-Bank Charge	11/30/2003	022-BC	Bank Account Service Charge	0.00	100.00	Cleared

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11/29/2003	CM-Bank Charge	11/30/2003	023-BC	Check Charges	0.00	150.00	Cleared
11/30/2003	Check	11/30/2003	0000000151-CK	Advanced Computer Solutions	0.00	6,571.05	Cleared
11/30/2003	Check	11/30/2003	0000000152-CK	Advanced Computer Solutions	0.00	40,077.00	Cleared
11/30/2003	Check	11/30/2003	0000000153-CK	Advantage Consulting	0.00	7,293.80	Cleared
11/30/2003	Check	11/30/2003	0000000154-CK	Creative Catering	0.00	17,000.00	Cleared
11/30/2003	Check	11/30/2003	0000000155-CK	Perspective Concepts	0.00	6,075.00	Cleared
11/30/2003	Check	11/30/2003	0000000156-CK	Perspective Concepts	0.00	17,946.00	Cleared
11/30/2003	Check	11/30/2003	0000000157-CK	Southern California Edison	0.00	2,250.00	Cleared
11/30/2003	Check	11/30/2003	0000000158-CK	Corporate Executive Office Manag	0.00	1,598.45	Cleared
11/30/2003	Check	11/30/2003	0000000159-CK	Intuitive InterLan	0.00	457,500.00	Cleared
11/30/2003	Check	11/30/2003	0000000160-CK	Mary Jones	0.00	159.38	Cleared
11/30/2003	Check	11/30/2003	0000000161-CK	Micro Access	0.00	6,754.60	Cleared
11/30/2003	Check	11/30/2003	0000000162-CK	Pacific Bell	0.00	1,311.84	Cleared
11/30/2003	Check	11/30/2003	0000000163-CK	Smart Office Solutions	0.00	122.32	Cleared
11/30/2003	Check	11/30/2003	0000000164-CK	Sphere Technology	0.00	227,729.05	Cleared
11/30/2003	Check	11/30/2003	0000000165-CK	Sphere Technology	0.00	9,198.75	Cleared
11/30/2003	Check	11/30/2003	0000000166-CK	Sphere Technology	0.00	75,358.00	Cleared
11/30/2003	Check	11/30/2003	0000000167-CK	Sphere Technology	0.00	12,028.50	Cleared
12/17/2003	CM-Withdrawal	12/17/2003	0000000015-WD	To Record Monthly Payroll	0.00	16,258.79	Cleared
12/29/2003	Check	12/29/2003	0000000238-CK	Advantage Consulting	0.00	855.00	Outstanding
12/30/2003	Check	12/30/2003	0000000168-CK	Advanced Computer Solutions	0.00	6,952.75	Cleared
12/30/2003	Check	12/30/2003	0000000169-CK	Advanced Computer Solutions	0.00	34,190.50	Cleared
12/30/2003	Check	12/30/2003	0000000170-CK	Advantage Consulting	0.00	6,999.36	Cleared
12/30/2003	Check	12/30/2003	0000000171-CK	Advantage Consulting	0.00	2,850.00	Cleared
12/30/2003	Check	12/30/2003	0000000172-CK	Creative Catering	0.00	28,420.00	Cleared
12/30/2003	Check	12/30/2003	0000000173-CK	Perspective Concepts	0.00	6,693.08	Cleared
12/30/2003	Check	12/30/2003	0000000174-CK	Southern California Edison	0.00	2,205.00	Cleared
12/30/2003	Check	12/30/2003	0000000175-CK	Corporate Executive Office Manag	0.00	1,518.53	Cleared
12/30/2003	Check	12/30/2003	0000000176-CK	Mary Jones	0.00	3,701.00	Cleared
12/30/2003	Check	12/30/2003	0000000177-CK	Metro Network Services	0.00	8,844.50	Cleared

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12/30/2003	Check	12/30/2003	0000000178-CK	Micro Access	0.00	9,832.50	Cleared
12/30/2003	Check	12/30/2003	0000000179-CK	Pacific Bell	0.00	1,137.39	Cleared
12/30/2003	Check	12/30/2003	0000000180-CK	Smart Office Solutions	0.00	261.56	Cleared
12/30/2003	Check	12/30/2003	0000000181-CK	Smart Office Solutions	0.00	207.72	Cleared
12/30/2003	Check	12/30/2003	0000000182-CK	Smart Office Solutions	0.00	375.14	Cleared
12/30/2003	Check	12/30/2003	0000000183-CK	Sphere Technology	0.00	204,799.60	Cleared
12/30/2003	Check	12/30/2003	0000000184-CK	Sphere Technology	0.00	38,692.55	Cleared
12/30/2003	Check	12/30/2003	0000000185-CK	Sphere Technology	0.00	77,564.65	Cleared
12/30/2003	Check	12/30/2003	0000000186-CK	Sphere Technology	0.00	15,266.45	Cleared
12/31/2003	CM-Deposit	12/31/2003	0000000005-DE	To account for cash sales during 1	274,014,139.51	0.00	Outstanding
12/31/2003	CM-Deposit	12/31/2003	012-DE	December Cash Receipts	766,156.79	0.00	Cleared
12/31/2003	CM-Withdrawal	12/31/2003	SC-1-WD	To record payment of sales commi	0.00	523,282.80	Outstanding
12/31/2003	CM-Bank Charge	12/31/2003	024-BC	Bank Account Service Charge	0.00	100.00	Cleared
12/31/2003	CM-Bank Charge	12/31/2003	025-BC	Check Charges	0.00	150.00	Cleared
1/15/2004	CM-Deposit	1/15/2004	0000000004-DE	To record payment from COA	75,000.00	0.00	Outstanding
1/19/2004	Check	1/19/2004	0000000232-CK	Advanced Computer Solutions	0.00	3,398,373.93	Outstanding
1/19/2004	Check	1/19/2004	0000000233-CK	Advantage Consulting	0.00	172,295.01	Outstanding
1/19/2004	Check	1/19/2004	0000000234-CK	Micro Access	0.00	6,379,221.10	Outstanding
1/19/2004	Check	1/19/2004	0000000235-CK	Sphere Technology	0.00	5,821,194.53	Outstanding
1/20/2004	CM-Deposit	1/31/2004	0000000245-DE	AR Cash Receipts	13,260,644.67	0.00	Outstanding
1/30/2004	CM-Transfer From	1/31/2004	0000000002-TF		0.00	115,000,000.00	Outstanding
1/31/2004	Check	1/31/2004	0000000202-CK	Mary Jones	0.00	5,775.00	Cleared
1/31/2004	Check	1/31/2004	0000000203-CK	Orange County Tax Authority	0.00	45,658.46	Cleared
1/31/2004	Check	1/31/2004	0000000204-CK	Pacific Bell	0.00	1,153.55	Cleared
1/31/2004	Check	1/31/2004	0000000205-CK	Smart Office Solutions	0.00	1,398.41	Cleared
1/31/2004	Check	1/31/2004	0000000206-CK	Smart Office Solutions	0.00	435.44	Cleared
1/31/2004	Check	1/31/2004	0000000207-CK	Sphere Technology	0.00	210,607.94	Cleared
1/31/2004	Check	1/31/2004	0000000208-CK	Sphere Technology	0.00	83,369.15	Cleared
1/31/2004	Check	1/31/2004	0000000209-CK	California Franchise Tax Board	0.00	3,003.50	Cleared
1/31/2004	Check	1/31/2004	0000000256-CK	Advanced Computer Solutions	0.00	2,339,618.05	Outstanding

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1/31/2004	Check	1/31/2004	0000000257-CK	Sphere Technology	0.00	56,620.72	Outstanding
1/31/2004	Check	1/31/2004	0000000187-CK	Advanced Computer Solutions	0.00	317,981.68	Cleared
1/31/2004	Check	1/31/2004	0000000188-CK	Advanced Computer Solutions	0.00	27,815.05	Cleared
1/31/2004	Check	1/31/2004	0000000189-CK	Advantage Consulting	0.00	8,471.05	Cleared
1/31/2004	Check	1/31/2004	0000000190-CK	California State Sales Tax Authori	0.00	60,877.97	Cleared
1/31/2004	Check	1/31/2004	0000000191-CK	Creative Catering	0.00	18,620.00	Cleared
1/31/2004	Check	1/31/2004	0000000192-CK	Creative Catering	0.00	24,500.00	Cleared
1/31/2004	Check	1/31/2004	0000000193-CK	Perspective Concepts	0.00	6,670.20	Cleared
1/31/2004	Check	1/31/2004	0000000194-CK	Perspective Concepts	0.00	9,933.44	Cleared
1/31/2004	Check	1/31/2004	0000000195-CK	Southern California Edison	0.00	2,205.00	Cleared
1/31/2004	Check	1/31/2004	0000000196-CK	Corporate Executive Office Manag	0.00	1,518.53	Cleared
1/31/2004	Check	1/31/2004	0000000197-CK	InFocus Rentals	0.00	6,450.50	Cleared
1/31/2004	Check	1/31/2004	0000000198-CK	Intuitive InterLan	0.00	4,231.54	Cleared
1/31/2004	Check	1/31/2004	0000000199-CK	Internal Revenue Service	0.00	7,229.46	Cleared
1/31/2004	Check	1/31/2004	0000000200-CK	Los Angeles County Tax Authori	0.00	45,658.46	Cleared
1/31/2004	Check	1/31/2004	0000000201-CK	Leading Edge Accessories	0.00	4,550.46	Cleared
1/31/2004	CM-Deposit	1/31/2004	0000000101-DE	AR Cash Receipts	635,958.00	0.00	Cleared
1/31/2004	CM-Deposit	1/31/2004	0000000259-DE	AR Cash Receipts	3,135,267.80	0.00	Outstanding
1/31/2004	CM-Withdrawal	1/31/2004	0000000018-WD	To account for paid sales commiss	0.00	2,705,000.00	Outstanding
1/31/2004	CM-Bank Charge	1/31/2004	0026-BC	Bank Account Service Charge	0.00	125.00	Cleared
1/31/2004	CM-Bank Charge	1/31/2004	027-BC	Check Charges	0.00	150.00	Cleared
2/15/2004	CM-Deposit	2/15/2004	0000000250-DE	AR Cash Receipts	8,853,973.23	0.00	Outstanding
2/20/2004	Check	2/20/2004	0000000251-CK	Smart Office Solutions	0.00	669.18	Outstanding
2/20/2004	Check	2/20/2004	0000000252-CK	Smart Office Solutions	0.00	208.68	Outstanding
2/20/2004	Check	2/20/2004	0000000253-CK	Top Hat Productions	0.00	525.84	Outstanding
2/20/2004	Check	2/20/2004	0000000246-CK	Intuitive InterLan	0.00	3,202.33	Outstanding
2/20/2004	Check	2/20/2004	0000000247-CK	Mary Jones	0.00	7,429.42	Outstanding
2/20/2004	Check	2/20/2004	0000000248-CK	Pacific Bell	0.00	1,284.41	Outstanding
2/20/2004	Check	2/20/2004	0000000249-CK	Smart Office Solutions	0.00	344.14	Outstanding
2/20/2004	Check	2/20/2004	0000000250-CK	Smart Office Solutions	0.00	626.05	Outstanding

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2/20/2004	Check	2/20/2004	0000000240-CK	Atlantic Trade Shows	0.00	1,197.70	Outstanding
2/20/2004	Check	2/20/2004	0000000241-CK	Corporate Executive Office Manag	0.00	3,000.00	Outstanding
2/20/2004	Check	2/20/2004	0000000242-CK	Corporate Executive Office Manag	0.00	1,725.50	Outstanding
2/20/2004	Check	2/20/2004	0000000243-CK	Corporate Executive Office Manag	0.00	1,690.99	Outstanding
2/20/2004	Check	2/20/2004	0000000244-CK	Clark Paper Supplies	0.00	1,878.91	Outstanding
2/20/2004	Check	2/20/2004	0000000245-CK	InFocus Rentals	0.00	948.51	Outstanding
2/20/2004	CM-Withdrawal	2/20/2004	000000017-WD	To Record Monthly Payroll	0.00	16,932.54	Cleared
2/27/2004	Check	2/27/2004	0000000258-CK	Advanced Computer Solutions	0.00	2,496,769.45	Outstanding
2/27/2004	Check	2/27/2004	0000000259-CK	Sphere Technology	0.00	71,789.03	Outstanding
2/27/2004	CM-Deposit	2/27/2004	0000000260-DE	AR Cash Receipts	3,582,779.53	0.00	Outstanding
2/27/2004	CM-Deposit	2/27/2004	0000000201-DE	AR Cash Receipts	730,289.45	0.00	Cleared
2/28/2004	Check	2/28/2004	0000000236-CK	Advanced Computer Solutions	0.00	17,204.25	Outstanding
2/28/2004	Check	2/28/2004	0000000237-CK	Sphere Technology	0.00	274,930.75	Cleared
2/28/2004	Check	2/28/2004	0000000210-CK	Advanced Computer Solutions	0.00	22,326.96	Cleared
2/28/2004	Check	2/28/2004	0000000211-CK	Advanced Computer Solutions	0.00	14,702.01	Cleared
2/28/2004	Check	2/28/2004	0000000212-CK	Advantage Consulting	0.00	12,535.58	Cleared
2/28/2004	Check	2/28/2004	0000000213-CK	Advantage Consulting	0.00	17,100.00	Cleared
2/28/2004	Check	2/28/2004	0000000214-CK	Creative Catering	0.00	12,934.04	Cleared
2/28/2004	Check	2/28/2004	0000000215-CK	Perspective Concepts	0.00	3,613.37	Cleared
2/28/2004	Check	2/28/2004	0000000216-CK	Southern California Edison	0.00	2,352.00	Cleared
2/28/2004	Check	2/28/2004	0000000217-CK	Corporate Executive Office Manag	0.00	1,690.99	Cleared
2/28/2004	Check	2/28/2004	0000000218-CK	Intuitive InterLan	0.00	2,720.32	Cleared
2/28/2004	Check	2/28/2004	0000000219-CK	Leading Edge Accessories	0.00	3,085.60	Cleared
2/28/2004	Check	2/28/2004	0000000220-CK	Micro Access	0.00	6,743.57	Cleared
2/28/2004	Check	2/28/2004	0000000221-CK	Pacific Bell	0.00	1,150.75	Cleared
2/28/2004	Check	2/28/2004	0000000222-CK	Smart Office Solutions	0.00	1,845.37	Cleared
2/28/2004	Check	2/28/2004	0000000223-CK	Smart Office Solutions	0.00	479.03	Cleared
2/28/2004	Check	2/28/2004	0000000224-CK	Sphere Technology	0.00	210,306.66	Cleared
2/28/2004	Check	2/28/2004	0000000225-CK	Sphere Technology	0.00	16,676.54	Cleared
2/28/2004	Check	2/28/2004	0000000226-CK	Sphere Technology	0.00	50,045.05	Cleared

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2/28/2004	Check	2/28/2004	0000000227-CK	Sphere Technology	0.00	31,245.50	Cleared
2/28/2004	CM-Deposit	2/28/2004	0000000252-DE	AR Cash Receipts	18,102,699.29	0.00	Outstanding
2/28/2004	CM-Withdrawal	2/28/2004	0000000019-WD	To account for paid sales commiss	0.00	2,742,547.00	Outstanding
2/28/2004	CM-Bank Charge	2/28/2004	029-BC	Check Charge	0.00	150.00	Cleared
3/3/2004	CM-Deposit	3/3/2004	0000000257-DE	AR Cash Receipts	0.00	0.00	Outstanding
3/15/2004	Check	3/15/2004	0000000261-CK	Sphere Technology	0.00	10,643.85	Cleared
3/15/2004	Check	3/15/2004	0000000260-CK	Advanced Computer Solutions	0.00	473,542.83	Cleared
3/20/2004	Check	3/31/2004	0000000255-CK	Advanced Computer Solutions	0.00	22,242.50	Cleared
3/28/2004	CM-Transfer From	6/2/2004	0000000003-TF		0.00	100,000.00	Cleared
3/28/2004	CM-Bank Charge	6/2/2004	0000000002-BC	Bank Charge	0.00	25.00	Cleared
3/28/2004	CM-Interest Earned	6/2/2004	0000000003-IE	Interest earned	123.98	0.00	Cleared
3/31/2004	CM-Withdrawal	3/31/2004	0000000020-WD	To account for paid sales commiss	0.00	1,007.24	Outstanding
6/2/2004	Check	6/2/2004	0000000262-CK	Top Hat Productions	0.00	500.00	Outstanding
6/2/2004	CM-Deposit	6/2/2004	0000000266-DE	CM Deposits	1,000.00	0.00	Outstanding
6/2/2004	CM-Bank Charge	6/2/2004	0000000001-BC	Overdraft fee	0.00	25.00	Outstanding
6/2/2004	CM-Interest Earned	6/2/2004	0000000002-IE	June Interest Earned	12.38	0.00	Outstanding
1/15/2003	CM-Deposit	1/31/2003	002-DE	Investment	500,000.00	0.00	Cleared
1/20/2003	CM-Withdrawal	1/31/2003	0000000002-WD	Loan Payments for COA	0.00	10,125.00	Cleared
1/31/2003	CM-Transfer From	1/31/2003	001-TF	Transfer from savings to checking	0.00	400,000.00	Cleared
1/31/2003	CM-Transfer From	1/31/2003	001-TF	Transfer from savings to checking	400,000.00	0.00	Cleared
3/31/2003	CM-Interest Earned	3/31/2003	051-IE	Interest	5,000.00	0.00	Cleared
6/30/2003	CM-Bank Charge	6/30/2003	052-BC	Interest	0.00	5,000.00	Cleared
9/30/2003	CM-Interest Earned	9/30/2003	053-IE	Interest	5,000.00	0.00	Cleared
12/31/2003	CM-Bank Charge	12/31/2003	054-BC	Interest	0.00	5,000.00	Cleared
12/31/2003	CM-Interest Earned	12/31/2003	0000000001-IE	Actual interest for December	5,000.00	0.00	Cleared
12/31/2003	CM-Misc. Debit	12/31/2003	0000000001-MD	Adjust erroneous interest credit f	5,000.00	0.00	Cleared
3/28/2004	CM-Transfer To	6/2/2004	0000000003-TT		100,000.00	0.00	Outstanding
1/30/2004	CM-Transfer To	1/31/2004	0000000002-TT		115,000,000.00	0.00	Outstanding

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