| Date | Description | Debit | Credit |
|---|---|---|---|
| 01/01/05 | Carry Over | $233.15 | |
| 01/10/05 | Service Charge | | $0.13 |
| 01/13/05 | PayPal Donation | $413.23 | |
| 01/18/05 | PayPal Donation | $597.36 | |
| 01/18/05 | Check deposit | $398.00 | |
| 01/21/05 | Staples – office | | $10.80 |
| 01/26/05 | Website Hosting | | $86.00 |
| 01/31/05 | Paypal Donation | $480.20 | |
| 01/31/05 | Interest | $0.32 | |
| 02/08/05 | Service Charge | | $0.78 |
| 02/28/05 | Paypal Donation | $163.05 | |
| 02/28/05 | Interest | $0.62 | |
| 03/09/05 | Passport | | $30.00 |
| 03/14/05 | Check deposit | $310.40 | |
| 03/15/05 | Passport | | $115.00 |
| 03/21/05 | Paypal Donation | $90.69 | |
| 03/22/05 | Orbit-Airfare | | $32.94 |
| 03/23/05 | Orbit-Airfare | | $626.78 |
| 03/31/05 | Interest | $0.72 | |
| 04/06/05 | Developer Dinner BeGeistert | | $213.47 |
| 04/06/05 | Lunch – BeGeistert | | $30.20 |
| 04/07/05 | Hotel – BeGeistert | | $257.34 |
| 04/08/05 | Service Charge | | $0.39 |
| 04/29/05 | Interest | $0.45 | |
| 05/31/05 | Interest | $0.44 | |
| 06/17/05 | Waltercon downpayment | | $500.00 |
| 06/21/05 | PayPal Donation | $475.47 | |
| 06/30/05 | Interest | $0.40 | |
| 07/06/05 | Waltercon Airfare | | $278.40 |
| 07/26/05 | Waltercon Airfare | | $318.80 |
| 07/27/05 | PayPal Donation | $1,930.07 | |
| 07/27/05 | Waltercon Airfare | | $6.95 |
| 07/29/05 | Interest | $0.43 | |
| 08/01/05 | Check deposit | $216.40 | |
| 08/09/05 | Waltercon Dinner | | $61.17 |
| 08/10/05 | Tshirts | | $851.47 |
| 08/22/05 | Check deposit | $240.00 | |
| 08/30/06 | Shipping Supplies | | $14.99 |
| 08/31/05 | PayPal Donation | $1,119.58 | |
| 08/31/05 | Shipping Supplies | | $7.50 |
| 08/31/05 | Interest | $0.77 | |
| 09/02/05 | Shipping | | $40.62 |
| 09/06/05 | T Shirt Design | | $300.00 |
| 09/08/05 | Service Charge | | $0.65 |
| 09/21/05 | PayPal Donation | $306.16 | |
| 09/30/06 | Interest | $1.00 | |
| 10/11/05 | Service Charge | | $0.13 |
| 10/17/05 | PayPal Donation | $535.44 | |

| Date | Description | | | |
|---|---|---|---|---|
| 10/18/05 | Shipping | | $13.01 | |
| 10/25/05 | Check deposit | $263.25 | | |
| 10/27/05 | Shipping | | $3.85 | |
| 10/31/05 | Axeld Payment | | $1,121.47 | |
| 10/31/05 | Interest | $1.18 | | |
| 11/01/05 | Domain Registration | | $18.40 | |
| 11/08/05 | Service Charge | | $0.52 | |
| 11/25/05 | Shipping | | $6.35 | |
| 11/30/05 | Interest | $0.93 | | |
| 12/06/05 | Axeld Payment | | $1,089.70 | |
| 12/30/05 | Interest | $0.65 | | Balance |
| | | $7,780.36 | $6,037.81 | $1,742.55 |