

OSFCI Account Summary for 2009.07.23 - 2010.02.01

Account title	Balance
<u>Income</u>	
<u>Interest</u>	
<u>IRS</u>	\$15.93
<u>Savings</u>	\$4.03
<u>Expenses</u>	
<u>OSFCI</u>	\$711.37
<u>Corporate</u>	\$100.00
<u>Insurance</u>	\$1,601.00
<u>Mailing</u>	\$259.34
<u>Taxes</u>	\$231.78
<u>Assets</u>	
<u>Wells Fargo</u>	
<u>[30] Endeavour</u>	\$3,856.63
<u>[10] Orycon Odd (31)</u>	\$18,562.94
<u>[20] General Funds</u>	\$7,734.89
<u>[90] Savings (GS10 Hold Over)</u>	\$19,871.75
<u>[40] GameStorm Even (GS10)</u>	\$3,578.08
<u>[50] Merchant Funds</u>	\$513.42
<u>[60] GameStorm Odd (GS11)</u>	\$3,535.24
<u>[70] Orycon Even (O30)</u>	\$7,509.11
<u>[80] Campbell Pins</u>	\$195.68