

RRDi 2010

Date	Ref.	Details	Amount	Income		Expenses	
				Donations Received	Interest Received	PayPal Fees	Admin Costs
1-Jan-10		PayPal Money Market Dividend	0.04		0.04		
15-Jan-10		Pamela Tobey	10.00	10.00			
17-Jan-10		Robert Brodell	5.00	5.00			
15-Jan-10		PayPal Fee	0.52			0.52	
17-Jan-10		PayPal Fee	0.41			0.41	
18-Jan-10		Kopec Naturals	25.00	25.00			
18-Jan-10		PayPal Fee	0.85			0.85	
18-Jan-10		PayPal Fee	0.41			0.41	
18-Jan-10		Syed Skin Care	5.00	5.00			
22-Jan-10		Victoria Albright	15.00	15.00			
22-Jan-10		PayPal Fee	0.63			0.63	
31-Jan-10		PayPal Money Market Dividend	0.02		0.02		
28-Feb-10		PayPal Money Market Dividend	0.03		0.03		
29-Mar-10		Cathy Rupert	200.00	200.00			
29-Mar-10		PayPal Fee	4.70			4.70	
1-Apr-10		PayPal Money Market Dividend	0.03		0.03		
1-May-10		PayPal Money Market Dividend	0.01		0.01		
11-May-10		PayPal - 1&1 Internet Hosting	41.94				41.94
1-Jun-10		PayPal Money Market Dividend	0.01		0.01		
11-Jun-10		PayPal - 1&1 Internet Hosting	8.99				8.99
1-Jul-10		PayPal Money Market Dividend	0.01		0.01		
7-Aug-14		PayPal Money Market Dividend	0.01		0.01		
1-Sep-10		PayPal Money Market Dividend	0.01		0.01		
2-Oct-10		PayPal Money Market Dividend	0.01		0.01		
30-Oct-10		PayPal Money Market Dividend	0.01		0.01		
12-Nov-10		PayPal - 1&1 Internet Hosting	41.94				41.94
1/219/2010		Google Deposit - Janet E. Roepke	96.80	96.80			
22-Jan-10		Google Deposit - Carol A. Leslie	19.12	19.12			
10-Feb-10	1015	Brady Barrows - Journal Corrections Reimbursement	125.00				125.00
19-Mar-10		Chase Debit Card - iUniverse Publishing Sevices	724.16				724.16
19-Mar-10		Checking Account Service Fee	25.00				25.00

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31-Mar-10		Checking Account Service Fee	12.00			12.00
27-Apr-10		Google Deposit - Cathy L. Rupert	96.80	96.80		
21-May-10		Aesthetic Medicine (Dr. Darm)	100.00	100.00		
29-Apr-10	1016	Post Master - Postage to Mail Journals	150.20			150.20
10-May-10	1017	Post Master - Postage to Mail Journals	3.83			3.83
12-May-10	1018	Post Master - Postage to Mail Journals	3.83			3.83
21-May-10		Chase Debit Card - Postage to Mail Journals	17.68			17.68
24-May-10		Chase Debit Card - Postage to Mail Journals	5.00			5.00
9-Jun-10		Amazon Payments - Damien Small	23.97	23.97		
5-Jun-10	1019	Post Master-Post Box Fee	56.00			56.00
10-Jun-10		Post Master - Postage to Mail Journals	30.44			30.44
16-Sep-10		iUniverse Royalty Check	43.06	43.06		
		Hawaii State Tax Collector - State Tax				
16-Aug-10	1020	Exemption	20.00			20.00
10-Dec-10		Chase Debit Card - Postage to Mail Journals	28.64			28.64

TOTALS

3,651.65

116.93

63.15

3,604.93

Balance as of 31 December 2004 \$ 521.42

Balance as of 31 December 2005 \$ 59.41

Balance as of 31 December 2006 \$1163.74

Balance as of 31 December 2007 \$1713.14

Balance as of 31 December 2008 \$1678.97

Balance as of 31 December 2009 \$ 762.73

Balance as of 31 December 2010 \$ 100.50