

Case No. 14-16733

**UNITED STATES COURT OF APPEALS
FOR THE NINTH CIRCUIT**

SECURITIES AND EXCHANGE COMMISSION

Plaintiff and Appellee

vs.

LYNDON, et al

Defendant, Appellant

**ADDENDUM #2 of 2 – PART 1
FOR
APPELLANT’S OPENING BRIEF**

Appeal from Final Judgments of the
U.S. District Court for the District of Hawaii
Hon. Susan Mollway, Presiding
(USDC Case No. CV13-00486 SOM-KSC)

Plaintiff – Appellee
U.S. Securities & Exchange Commission
Catherine A. Broderick, Counsel
100 F Street, N.E.
Washington, D.C. 20549
(202) 551-5119
BroderickC@SEC.GOV

Defendant – Appellant
Troy Lyndon / Pro Se
1670 Makaloa Street
Suite #204 PMB 380
Honolulu, HI 96814
(808) 799-8889
TroyLyndon@Gmail.com

EXHIBIT

“A”

Left Behind Games General Ledger
August 22, 2002 to February 2, 2012

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Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000003

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
101002 - Union Bank - 6985 Gen Acct								
Deposit	9/5/2002		Jeffrey Frichner	Deposit into previous Union Bank account)	116502 - Shareholder & Employee Loans	7,500.00		0.00
Check	9/6/2002		Jeffrey Frichner	Reimbursements	116502 - Shareholder & Employee Loans		7,500.00	7,500.00
Deposit	5/9/2003		Shareholder Loans	Deposit - Jeffrey Frichner	116502 - Shareholder & Employee Loans	5,000.00		6,000.00
Check	5/12/2003		Southpointe Financial	Deposit	-SPLIT-	1,000.00		7,000.00
Check	5/12/2003		Shareholder Loans	Jeffrey Frichner (Withdrawal Inc check)	-SPLIT-		6,000.00	1,000.00
Check	5/23/2003		Don Thoma	Deposit	116502 - Shareholder & Employee Loans	50,000.00		1,000.00
Check	5/23/2003		Tyndale House Publishers, Inc		-SPLIT-		50,000.00	1,000.00
Check	6/1/2003		Union Bank of California		604002 - UBC - General Acct		15.00	985.00
Check	6/1/2003		Union Bank of California		604002 - UBC - General Acct		30.00	955.00
Transfer	6/5/2003			to balance checkbook	304002 - Opening Bal Equity	214,289.83		215,244.83
General Journal	6/5/2003			Balance Adjustment -214,289.83	304002 - Opening Bal Equity		214,289.83	95.00
Deposit	6/11/2003		Damon & Barbara Parker	Deposit	-SPLIT-	50,000.00		95.00
Check	6/12/2003		Tyndale House Publishers, Inc		116400 - Prepaid & Advanced Royalties		16,000.00	34,955.00
Check	6/12/2003		Union Bank of California		604002 - UBC - General Acct		30.00	34,925.00
Check	6/16/2003		Shareholder Loans	Troy Lyndon	116502 - Shareholder & Employee Loans	5,000.00		29,925.00
Check	6/16/2003		Shareholder Loans	Jeffrey Frichner	116502 - Shareholder & Employee Loans	5,000.00		24,925.00
Check	6/16/2003		Jeffrey Frichner	xReimbursement	-SPLIT-	304.49		24,620.51
Check	6/16/2003		UPS Store, The		638002 - UPS Store POBox	240.00		24,380.51
Check	6/30/2003		Cortlin & Company	Invoice #8551/1894	634002 - Prof Fee - Accounting Fees	2,000.00		22,380.51
Check	7/1/2003		Shareholder Loans	Troy Lyndon	116502 - Shareholder & Employee Loans	2,000.00		20,380.51
Check	7/1/2003		Shareholder Loans	Jeffrey Frichner	116502 - Shareholder & Employee Loans	2,000.00		18,380.51
Check	7/1/2003		Shareholder Loans	Monitor for Prototype	114202 - Equip & Furn - Ukraine	1,000.00		17,380.51
Check	7/10/2003		Amir Zbada	Monitor cable for Prototype	642002 - Small Equipment	100.00		17,280.51
Check	7/10/2003		Deluxe Business Checks	business checks	646006 - Office Supplies	118.83		17,161.68
Check	7/17/2003		Jeffrey Frichner	xreimbursement	610402 - Comm - Tel, Fax & Mobile	246.58		16,915.10
Check	7/17/2003		SBC	760-731-0903 April to May 15	610402 - Comm - Tel, Fax & Mobile	51.80		16,863.30
Check	7/17/2003		SBC	760-731-0900 May 15 to June 15	610402 - Comm - Tel, Fax & Mobile	16.69		16,846.61
Check	7/17/2003		SBC	760-731-0900 May Long Distance	610402 - Comm - Tel, Fax & Mobile	57.98		16,788.63
Check	7/17/2003		PNG	760-731-0900 June Long Distance	610402 - Comm - Tel, Fax & Mobile	98.20		16,690.43
Check	7/17/2003		Cingular Wireless	760-583-8950 July 2003	610402 - Comm - Tel, Fax & Mobile	165.00		16,525.43
Check	7/17/2003		Troy Lyndon	reimbursement	-SPLIT-	929.74		15,595.69
Check	7/17/2003		Nextel	909-634-5457 June 2003	610402 - Comm - Tel, Fax & Mobile	296.01		15,297.68
Check	7/17/2003		Verizon California **CLOSED	909-894-6597 June 19, 2003	610402 - Comm - Tel, Fax & Mobile	137.48		15,160.20
Check	7/17/2003		CT Corporation	Domestic Representation in Delaware	634202 - Prof Fee - Transfer Agent	290.00		14,860.20
Check	7/18/2003		Union Bank of California	counter check fees	604002 - UBC - General Acct	2.00		14,878.20
Check	7/21/2003		Union Bank of California	counter check fees	604002 - UBC - General Acct	1.00		14,877.20
Check	7/21/2003		Union Bank of California	counter check fees	604002 - UBC - General Acct	1.00		14,876.20
Check	7/22/2003		Union Bank of California	counter check fees	604002 - UBC - General Acct	3.00		14,873.20
Check	7/24/2003		Union Bank of California	counter check fees	604002 - UBC - General Acct	2.00		14,871.20
Check	8/3/2003		Shareholder Loans	Jeffrey Frichner	116502 - Shareholder & Employee Loans	2,000.00		12,871.20
Check	8/3/2003		Shareholder Loans	Troy Lyndon	116502 - Shareholder & Employee Loans	2,000.00		10,871.20
Check	8/3/2003		Verizon California **CLOSED	909-894-7995 July 15, 2003	610402 - Comm - Tel, Fax & Mobile	78.14		10,793.06
Check	8/3/2003		Nextel	909-634-5457 July 15, 2003	610402 - Comm - Tel, Fax & Mobile	248.41		10,544.65
Check	8/10/2003		Wal-mart	Games Research	636998 - R&D Other	106.85		10,437.79
Check	8/11/2003		Verizon California **CLOSED	Main Fax July 2003	610402 - Comm - Tel, Fax & Mobile	80.40		10,357.39
Check	8/22/2003		Cingular Wireless	760-583-8960 July 2003	610402 - Comm - Tel, Fax & Mobile	165.00		10,192.39
Check	8/22/2003		SBC	760-731-0900 July 15, 2003	610402 - Comm - Tel, Fax & Mobile	16.72		10,175.67
Check	8/22/2003		SBC	760-731-0900 July 15, 2003	610402 - Comm - Tel, Fax & Mobile	47.20		10,128.47
Check	8/27/2003		Troy Lyndon	Slighrth Reimbursement	618002 - Empl Rel - Cont & Seminars	369.00		9,759.47
Check	9/5/2003		Shareholder Loans	Jeffrey Frichner	116502 - Shareholder & Employee Loans	1,000.00		8,759.47
Check	9/5/2003		Shareholder Loans	Troy Lyndon	116502 - Shareholder & Employee Loans	1,000.00		7,759.47
Check	9/5/2003		Troy Lyndon	Debbie Young Airfare	648002 - Shareholder & Employee Loans	311.50		7,447.97
Check	9/13/2003		Staples, Inc.	Phone	642002 - Small Equipment	53.85		7,394.12
Check	9/13/2003		Troy Lyndon	reimbursement	-SPLIT-	440.68		6,953.44
Check	9/28/2003		Shareholder Loans	Jeffrey Frichner	116502 - Shareholder & Employee Loans	1,000.00		5,953.44
Check	9/28/2003		Shareholder Loans	909-634-5457 Aug 15, 2003	610402 - Comm - Tel, Fax & Mobile	1,000.00		4,953.44
Check	10/2/2003		Nextel	909-634-5457 Sept 15, 2003	610402 - Comm - Tel, Fax & Mobile	253.99		4,699.45
Check	10/2/2003		Nextel	Main Office Aug 2003	610402 - Comm - Tel, Fax & Mobile	289.59		4,429.86
Check	10/2/2003		Verizon California **CLOSED	Main Office Sept 2003	610402 - Comm - Tel, Fax & Mobile	77.78		4,352.08
Check	10/2/2003		Verizon California **CLOSED	909-894-6599 Aug 2003	610402 - Comm - Tel, Fax & Mobile	77.35		4,274.73
Check	10/2/2003		Verizon California **CLOSED	mCCI 760-731-0900 Aug 2003	610402 - Comm - Tel, Fax & Mobile	89.64		4,205.09
Check	10/2/2003		Jeffrey Frichner	760-731-0900 Sept 2003	610402 - Comm - Tel, Fax & Mobile	56.93		4,148.16
Check	10/3/2003		MCI	760-731-0900 Sept 14, 2003	610402 - Comm - Tel, Fax & Mobile	35.94		4,112.22
Check	10/3/2003		SBC	760-731-0900 July 28, 2003	610402 - Comm - Tel, Fax & Mobile	35.08		4,077.14
Check	10/3/2003		SBC	949-370-2513	610402 - Comm - Tel, Fax & Mobile	15.76		4,061.38
Check	10/3/2003		Cingular Wireless		610402 - Comm - Tel, Fax & Mobile	189.55		3,871.83

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000004

Type	Date	Núm	Name	Memo	Split	Debit	Credit	Balance
Check	10/3/2003	1028	PNG	760-731-0900 Adjust Aug 2003	610402 - Comm - Tel, Fax & Mobile		106.78	3,765.05
Check	10/9/2003	1031	Troy Lyndon	Staples-reimbursement	646006 - Office Supplies		128.02	3,637.03
Check	10/13/2003	1029	Staples, Inc.		646006 - Office Supplies		8.95	3,628.08
Check	10/13/2003	1030	Staples, Inc.		646006 - Office Supplies		60.32	3,567.76
Check	10/15/2003	1032	Staples, Inc.		646006 - Office Supplies		185.00	3,372.76
Check	10/20/2003	1033	Staples, Inc.		646006 - Office Supplies		69.66	3,303.10
Check	10/20/2003	1034	Amir Zbeda	presentation materials	646006 - Office Supplies		102.23	3,200.87
Check	10/25/2003	1035	Staples, Inc.	presentation materials	616302 - Capitalized External Devel		3,000.00	200.87
Check	11/6/2003	1036	Verizon California	909-634-5457 Oct 2003	610402 - Comm - Tel, Fax & Mobile		57.06	143.81
Check	11/7/2003	1037	Verizon California	Main Office Oct 2003	610402 - Comm - Tel, Fax & Mobile		139.49	4.32
Check	11/10/2003	1038	VOID		656998 - Other Expenses		78.57	-74.25
Check	11/10/2003	1040	Verizon California	909-894-6599 Oct 2003	610402 - Comm - Tel, Fax & Mobile		35.98	-110.23
Check	11/10/2003	1041	Nexel	909-634-5457 Oct 15, 2003	610402 - Comm - Tel, Fax & Mobile		281.08	-371.31
Check	11/10/2003	1042	Troy Lyndon	Airfare to Louisiana	648002 - Travel - Airfare		1,575.00	-1,946.31
Check	11/10/2003	1043	Staples, Inc.	presentation materials	646006 - Office Supplies		283.34	-2,229.65
Check	11/11/2003	1044	Cingular Wireless	949-370-2513 Sept 2003	610402 - Comm - Tel, Fax & Mobile		22.46	-2,252.11
Check	11/11/2003	1045	Cingular Wireless	949-370-2513 Oct 2003	610402 - Comm - Tel, Fax & Mobile		170.12	-2,422.23
Check	11/11/2003	1046	SBC	760-731-0900 Oct 14, 2003	610402 - Comm - Tel, Fax & Mobile		74.51	-2,496.74
Check	11/11/2003	1047	SBC	760-731-0900 Oct 14, 2003	610402 - Comm - Tel, Fax & Mobile		25.47	-2,522.21
Check	11/11/2003	1048	MCI	presentation materials	610402 - Comm - Tel, Fax & Mobile		35.64	-2,557.85
Check	11/11/2003	1049	Minuteman Press	presentation materials	610402 - Comm - Tel, Fax & Mobile		210.11	-2,767.96
Deposit	11/13/2003	BANK	Union Bank of California	overdraft charge refund	604002 - UBC - General Acct	38.00		-2,729.96
Deposit	11/13/2003	BANK	Southpointe Financial	Deposit	-SPLIT-	3,000.00		270.04
Check	11/13/2003	DEP	Union Bank of California	Deposit	604002 - UBC - General Acct			232.04
Check	11/15/2003	1050	Postal Annex	Post item paid fee	604002 - UBC - General Acct			213.88
Check	11/25/2003	DEP	Southpointe Financial	Deposit	-SPLIT-	2,000.00		2,213.88
Check	11/26/2003	1051	Troy Lyndon	reimbursement for Louisiana travel expenses	-SPLIT-	3,000.00		98.22
Deposit	4/29/2004	DEP	Southpointe Financial	Deposit	-SPLIT-		2,115.66	3,098.22
Check	5/4/2004	1052	Jeffrey Fricmer	xSEC Oct 2003-Apr 14, 2004	610402 - Comm - Tel, Fax & Mobile		518.12	2,580.10
Check	5/7/2004	1053	Troy Lyndon	Mailbox #110 Mailboxes Etc	-SPLIT-		1,442.56	1,137.54
Check	6/9/2004	1054	UPS Store, The	8/16 - 8/31	639002 - UPS Store POBox		240.00	897.54
Check	9/1/2004	1055	Troy Lyndon	9/1 - 9/15	652002 - Wages - Employees		3,138.15	-3,240.61
Check	9/15/2004	1056	Troy Lyndon	wire transfer fees	652002 - Wages - Employees		3,138.15	-5,378.76
Check	9/16/2004	1056	Alvest Soft, LLC **SEE Ukraine Ko...	Feb-Mar 2004	116302 - Capitalized External Devel		750.00	-6,128.76
Check	9/21/2004	BANK	Union Bank of California	Deposit	604002 - UBC - General Acct		30.00	-6,158.76
Check	9/21/2004	1055	Troy Lyndon	Deposit	610402 - Comm - Tel, Fax & Mobile		1,163.30	-7,322.06
Check	9/21/2004	1056	Troy Lyndon	Deposit	-SPLIT-		1,088.86	-8,410.92
Check	9/22/2004	DEP	GnXpert	Deposit	212008 - NP - GnXpert-Igor Anatsko	3,000.00		-5,410.92
Check	10/1/2004	1070	Troy Lyndon	Deposit	652002 - Wages - Employees		3,138.15	-8,549.07
Check	10/4/2004	DEP	GnXpert	Deposit	212008 - NP - GnXpert-Igor Anatsko	3,000.00		-5,549.07
Check	10/4/2004	BANK	Union Bank of California	wire transfer fees	604002 - UBC - General Acct		30.00	-5,579.07
Check	10/6/2004	WIRE	Alvest Soft, LLC **SEE Ukraine Ko...	LBG File setup	116302 - Capitalized External Devel		750.00	-6,329.07
Check	10/6/2004	BANK	Union Bank of California	computer and European transformers	604002 - UBC - General Acct		7.50	-6,336.57
Check	10/9/2004	1057	Staples, Inc.	LBG File setup	646006 - Office Supplies		45.48	-6,382.05
Check	10/9/2004	1058	Fry's Electronics	calling cards to call Ukraine	642002 - Small Equipment		108.66	-6,490.71
Check	10/9/2004	1059	VOID	LBG File setup	656998 - Other Expenses			-6,490.71
Check	10/9/2004	1060	VOID	LBG File setup	656998 - Other Expenses			-6,490.71
Check	10/9/2004	1081	Staples, Inc.	wire transfer fees	646006 - Office Supplies		71.02	-6,561.73
Check	10/11/2004	1082	Wal-mart	Calling cards to call Ukraine	610402 - Comm - Tel, Fax & Mobile		95.00	-6,656.73
Check	10/11/2004	1063	Office Depot	LBG File setup	646006 - Office Supplies		25.56	-6,682.29
Check	10/11/2004	1064	VOID	Deposit	656998 - Other Expenses			-6,682.29
Check	10/12/2004	DEP	GnXpert	wire transfer fees	212008 - NP - GnXpert-Igor Anatsko	9,000.00		-2,317.71
Check	10/12/2004	BANK	Union Bank of California	Deposit	604002 - UBC - General Acct		30.00	2,287.71
Check	10/12/2004	WIRE	Alvest Soft, LLC **SEE Ukraine Ko...	10/1 to 10/15	116302 - Capitalized External Devel		1,500.00	787.71
Check	10/12/2004	ATM	Cash	10/1 to 10/15	102001 - Petty Cash		100.00	687.71
Check	10/15/2004	1071	Troy Lyndon	printer toner and cartridges	652002 - Wages - Employees		3,138.15	-2,450.44
Check	10/25/2004	1072	Troy Lyndon	\$750 fees; \$400 Sergey	101015 - Union Bank - 9864 Online Store		500.00	-2,950.44
Check	11/1/2004	1073	Staples, Inc.	wire transfer fees	652002 - Wages - Employees		3,138.15	-6,088.59
Check	11/4/2004	1067	Alvest Soft, LLC **SEE Ukraine Ko...	Key Trip - October 04	646006 - Office Supplies		120.15	-6,208.74
Check	11/12/2004	WIRE	Union Bank of California	Deposit	116302 - Capitalized External Devel		1,150.00	-7,358.74
Check	11/12/2004	BANK	Union Bank of California	Deposit	604002 - UBC - General Acct		280.00	-7,638.74
Check	11/12/2004	1089	Troy Lyndon	11/1 - 11/15	202002 - Accounts Payable		1,700.00	-9,086.74
Check	11/15/2004	1088	CT Corporation	Deposit	634202 - Prof Fee - Transfer Agent		280.00	-9,366.74
Check	11/15/2004	1080	Troy Lyndon	Reimbo/bal. due ref ck1052	652002 - Wages - Employees		3,138.15	-12,504.89
Check	11/19/2004	DEP	Thomas Maloney	Deposit	-SPLIT-	25,000.00		-12,504.89
Check	11/20/2004	1073	Jeffrey Fricmer		610402 - Comm - Tel, Fax & Mobile		742.04	11,753.07

Left Behind Games Inc.
General Ledger
As of February 2, 2012

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02/11/15
Accrual Basis

000005

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	11/20/2004	1074	Troy Lyndon V	US1, US2 Partial, US4 Final	202002 : Accounts Payable		2,909.91	8,843.16
Check	11/22/2004	1075	Office Depot	Quickbooks	644000 : Software & Media Subscriptions		301.69	8,541.47
Check	11/22/2004	1076	VOID		656998 : Other Expenses			8,541.47
Check	11/22/2004	1077	Ashley's Furniture		114000 : Capitalized Furniture & Equipmnt		375.50	8,165.97
Deposit	11/22/2004	DEP	Cash		102001 : Petty Cash	100.00		8,265.97
Check	11/22/2004	BANK	Union Bank of California		604002 : UBC - General Acct		28.00	8,237.97
Check	11/22/2004	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...		604002 : UBC - General Acct		3,700.00	4,537.97
Check	11/22/2004	WIRE	James Mahoney		-SPLIT-	25,000.00		29,537.97
Check	11/24/2004	DEP	Best Buy		-SPLIT-			29,154.41
Check	11/26/2004	1078	Fry's Electronics	Sam's Computer and Periphis	114000 : Capitalized Furniture & Equipmnt		383.56	28,324.76
Check	11/26/2004	1079	Union Bank of California	wire transfer fees	604002 : UBC - General Acct		829.65	28,324.76
Check	11/29/2004	BANK	Alivest Soft, LLC **SEE Ukraine Ko...		116302 : Capitalized External Devel		28.00	28,296.76
Check	11/29/2004	WIRE	Samuel Robinson	payment as independent Contractor for work pri...	116302 : Capitalized External Devel		1,150.00	27,146.76
Check	11/30/2004	1082	Union Bank of California		116302 : Capitalized External Devel		300.67	26,846.09
Check	11/30/2004	BANK	Alivest Soft, LLC **SEE Ukraine Ko...		604002 : UBC - General Acct		28.00	26,818.09
Check	11/30/2004	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	wire transfer fees	116302 : Capitalized External Devel		2,160.00	24,658.09
Check	12/1/2004	10000	Troy Lyndon	\$400 for Sergey, \$100 Serge, \$50 Teras	652002 : Wages - Employees		3,136.14	21,521.95
Check	12/2/2004	EFT	ADP	11/16 - 11/30	206002 : Payroll Liabilities		3,670.00	17,851.95
Check	12/2/2004	1081	Samuel Robinson	11-15 to 11-30 Gross \$1109.33, State 11.24, S...	652002 : Wages - Employees		932.91	16,919.04
Check	12/8/2004	EFT	ADP		206002 : Payroll Liabilities		3,677.98	13,241.06
Check	12/8/2004	1083	Jeffrey Fritchmer	xReimbursements thru 10-28-04	-SPLIT-	983.88		12,257.18
Check	12/6/2004	1084	Office Depot	wireless for Sam's computer	642002 : Small Equipment		86.18	12,171.00
Check	12/6/2004	1084	Troy Lyndon	reimbursements	-SPLIT-	2,721.82		9,449.18
Check	12/6/2004	1085	USPS	Business reply mail (Permit # 1000) \$150 setup...	628000 : Postage, Freight & Shipping		200.00	9,249.18
Check	12/6/2004	1086	Staples, Inc.	mailing supplies for mailing to Trivia Game dow...	646004 : Mailing & Shipping Supp		143.58	9,105.60
Check	12/6/2004	1088	Union Bank of California	wire transfer fees	604002 : UBC - General Acct		28.00	9,077.60
Check	12/6/2004	BANK	Alivest Soft, LLC **SEE Ukraine Ko...		116302 : Capitalized External Devel		900.00	8,177.60
Check	12/6/2004	WIRE	Union Bank of California		604002 : UBC - General Acct		28.00	8,149.60
Check	12/14/2004	BANK	Alivest Soft, LLC **SEE Ukraine Ko...		116302 : Capitalized External Devel		1,360.00	6,789.60
Check	12/15/2004	10001	Samuel Robinson	12- to 12-14	652002 : Wages - Employees		870.98	5,918.62
Check	12/15/2004	EFT	ADP	Payroll Taxes - Dec 15 (needs to be broken do...	206002 : Payroll Liabilities		1,491.95	4,426.67
Check	12/15/2004	10002	Troy Lyndon	12/1 - 12/15	652002 : Wages - Employees		3,153.92	1,272.75
Check	12/15/2004	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	\$1500 fees, \$500 for Sergey	116302 : Capitalized External Devel		2,000.00	-727.25
Check	12/21/2004	BANK	Union Bank of California	wire transfer fees	604002 : UBC - General Acct		28.00	-755.25
Check	12/29/2004	BANK	Alivest Soft, LLC **SEE Ukraine Ko...	\$1240 fees, \$400 for Sergey	116302 : Capitalized External Devel		1,640.00	-2,395.25
Check	12/29/2004	BANK	Postal Annex	wire transfer fees	604002 : UBC - General Acct		28.00	-2,423.25
Check	12/29/2004	1087	Staples, Inc.	stamps for mailing campaign	628000 : Postage, Freight & Shipping		88.00	-2,511.25
Check	12/29/2004	1089	Staples, Inc.	mailing envelopes and post card paper for maili...	646004 : Mailing & Shipping Supp		39.18	-2,550.43
Check	12/29/2004	1090	Staples, Inc.	mailing toner & ink cartridges	646002 : Computer Supplies		126.55	-2,676.99
Check	1/1/2005	1092	Troy Lyndon	12/16 - 12/31	652002 : Wages - Employees		3,138.15	-5,815.14
Check	1/3/2005	1093	Staples, Inc.		646006 : Office Supplies		47.45	-5,862.59
Deposit	1/3/2005	WIRE	Thomas Mahoney	Deposit	212012 : NP - Tom Mahoney	10,000.00		4,137.41
Check	1/3/2005	BANK	Union Bank of California	nsf item paid fee	604002 : UBC - General Acct		57.00	4,080.41
Check	1/3/2005	BANK	Union Bank of California	wire transfer fees	604002 : UBC - General Acct		13.00	4,067.41
Check	1/6/2005	BANK	Alivest Soft, LLC **SEE Ukraine Ko...		116302 : Capitalized External Devel		1,280.00	2,787.41
Check	1/6/2005	BANK	Jeffrey Fritchmer	wire transfer fees	604002 : UBC - General Acct		28.00	2,759.41
Check	1/7/2005	1094	Troy Lyndon	xReimbursements	-SPLIT-	195.65		2,563.76
Check	1/7/2005	1095	Troy Lyndon	reimbursements	-SPLIT-	1,953.80		609.96
Check	1/7/2005	1096	Troy Lyndon	monthly service charge	610402 : Comm - Tel, Fax & Mobile		260.48	349.48
Check	1/10/2005	BANK	Alivest Soft, LLC **SEE Ukraine Ko...	wireless transaction fees	604002 : UBC - General Acct		7.50	341.98
Check	1/12/2005	WIRE	Union Bank of California	loan repayment	116302 : Capitalized External Devel		1,232.00	-890.02
Check	1/12/2005	BANK	Thomas Mahoney	deposit error	604002 : UBC - General Acct		28.00	-918.02
Check	1/16/2005	1098	Louis & Anita Prata	loan repayment	652002 : Wages - Employees		3,138.15	-4,056.17
Check	1/18/2005	1099	Union Bank of California	deposit error	212012 : NP - Tom Mahoney		10,000.00	-14,056.17
Deposit	1/18/2005	DEP	Union Bank of California	Payroll Taxes - January (needs to be broken do...	604006 : UBC - Errors	50,000.00		35,943.83
Check	1/19/2005	BANK	ADP	nsf fees	604006 : UBC - Errors		47.30	-14,056.17
Check	1/20/2005	WIRE	Union Bank of California	reversal of check #1098	634502 : Prof Fee - Payroll Services		16.00	-14,119.47
Check	1/20/2005	BANK	Troy Lyndon	Deposit	604002 : UBC - General Acct		20,000.00	-10,981.32
Check	1/21/2005	WIRE	Thomas Mahoney		-SPLIT-	50,000.00		59,018.68
Check	1/21/2005	WIRE	Louis & Anita Prata		116302 : Capitalized External Devel		6,232.00	52,786.68
Check	1/21/2005	BANK	Alivest Soft, LLC **SEE Ukraine Ko...	nsf fees	604002 : UBC - General Acct		19.00	52,767.68
Check	1/21/2005	BANK	Union Bank of California	wire trans fee	604002 : UBC - General Acct		13.00	52,754.68
Check	1/21/2005	BANK	Union Bank of California	wire trans fee	604002 : UBC - General Acct		26.00	52,728.68
Check	1/23/2005	1100	Fry's Electronics	loan repayment	642002 : Small Equipment		57.08	52,669.60
Check	1/23/2005	1101	Thomas Mahoney	UKR1, UKR2, Kalv Oct 04	212012 : NP - Tom Mahoney		20,000.00	32,669.60
Bill Pmt-Check	1/25/2005	1103	Troy Lyndon V		202002 : Accounts Payable		2,909.91	29,759.69

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000006

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/25/2005	1102	Troy Lyndon	reissue of ck# 1098	652002 - Wages - Employees		3,138.15	26,621.54
Check	1/26/2005	WIRE	Alvest Soft, LLC **SEE Ukraine Ko...	wire trans fee	116302 - Capitalized External Devel		1,680.00	24,941.54
Check	1/26/2005	BANK	Union Bank of California	reversal of overdraft charge	604002 - UBC - General Acct		28.00	24,913.54
Deposit	1/26/2005	DEF	Union Bank of California	reversal of overdraft charge	604002 - UBC - General Acct	35.00		24,948.54
Deposit	1/26/2005	DEF	Union Bank of California	1/16 - 1/31	604002 - UBC - General Acct	57.00		25,005.54
Check	2/1/2005	10004	Troy Lyndon	reimbursements	652002 - Wages - Employees		3,153.91	21,851.63
Check	2/2/2005	1106	Troy Lyndon		-SPLIT-		1,264.83	20,586.80
Check	2/2/2005	WIRE	Alvest Soft, LLC **SEE Ukraine Ko...	wire trans fee	116302 - Capitalized External Devel		1,680.00	18,906.80
Check	2/2/2005	BANK	Union Bank of California		101015 - Union Bank - 9864 Online Store		200.00	18,706.80
Check	2/7/2005	BANK	Transfer		-SPLIT-			18,706.80
Deposit	2/9/2005	29/2005	Dolores Flores	WIRE TRANSFER #93053357	-SPLIT-	10,000.00		8,706.80
Deposit	2/9/2005	29/2005	Clara Roundtree	WIRE TRANSFER #93052032	-SPLIT-	10,000.00		38,758.80
Deposit	2/9/2005	29/2005	Justin Roundtree	WIRE TRANSFER #93052755	-SPLIT-	10,000.00		48,758.80
Deposit	2/9/2005	29/2005	Kathleen Roundtree	WIRE TRANSFER #93051938	-SPLIT-	10,000.00		58,758.80
Deposit	2/9/2005	29/2005	Aspect Technology	WIRE TRANSFER #93051917	-SPLIT-	20,000.00		78,758.80
Check	2/9/2005	BANK	Union Bank of California	wire transfer fee	604002 - UBC - General Acct		13.00	78,745.80
Check	2/9/2005	BANK	Union Bank of California	wire transfer fee	604002 - UBC - General Acct		13.00	78,732.80
Check	2/9/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		13.00	78,719.80
Check	2/9/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		13.00	78,706.80
Check	2/9/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		13.00	78,693.80
Check	2/9/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		13.00	78,680.80
Deposit	2/11/2005	2112005	Paul Somerall	WIRE TRANSFER #93055533	-SPLIT-	10,000.00		68,680.80
Deposit	2/11/2005	2112005	George Hughes III	WIRE TRANSFER #93057198	-SPLIT-	15,000.00		53,680.80
Check	2/11/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		13.00	103,693.80
Check	2/11/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		13.00	103,680.80
Check	2/14/2005	1107	Christopher Roundtree	consulting	634402 - Prof Fee - Marketg Consultants		6,000.00	97,680.80
Check	2/14/2005	1108	Screen Actor's Guild	Agent's List	620202 - Advertising & Marketing Expense		3.00	97,667.80
Check	2/14/2005	1109	Office Depot	mailing labels & supplies	646004 - Mailing & Shipping Supp		58.26	97,664.80
Check	2/14/2005	1110	USPS	mailing of certificates & stamps	628000 - Postage, Freight & Shipping		20.24	97,606.44
Check	2/14/2005	1111	Troy Lyndon	reimbursements	-SPLIT-			97,504.20
Check	2/14/2005	WIRE	Alvest Soft, LLC **SEE Ukraine Ko...	WTF#93056873	116302 - Capitalized External Devel		1,029.04	96,475.16
Check	2/14/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		4,588.00	91,887.16
Check	2/15/2005	1105	Troy Lyndon	2/1 - 2/15	652002 - Wages - Employees		28.00	91,859.16
Check	2/15/2005	1112	George Jr. & Debbie Hughes	WT #93056315	-SPLIT-		3,138.15	88,721.01
Check	2/15/2005	1112	Michael's	art supplies	646006 - Office Supplies		89.43	103,721.01
Check	2/15/2005	10003	Samuel Robinson		652002 - Wages - Employees		89.43	103,631.58
Check	2/15/2005	WIRE	ADP		652002 - Wages - Employees		874.31	102,757.27
Check	2/15/2005	BANK	Union Bank of California		604002 - UBC - General Acct		1,641.02	101,116.25
Check	2/15/2005	1113	Fry's Electronics	wire transaction fee	604002 - UBC - General Acct		13.00	101,103.25
Check	2/16/2005	1113	Fry's Electronics	Externals, Internals, Camera, Fans & RAM	114102 - Capitalized Computers & IT		729.81	100,373.44
Check	2/17/2005	1114	Fry's Electronics	consulting	-SPLIT-			110,373.44
Check	2/17/2005	1115	Christopher Roundtree	wire transaction fee	634402 - Prof Fee - Marketg Consultants		1,265.66	109,107.58
Check	2/17/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		4,000.00	105,107.58
Check	2/18/2005	1117	Samuel Robinson	xReimbursement/box materials	646006 - Office Supplies		13.00	105,094.58
Check	2/18/2005	1118	Scott Vires	game design	646006 - Office Supplies		22.38	105,072.20
Check	2/19/2005	1116	Bear Creek Travel	Cash to Money Order - Travel - Airfare	116302 - Capitalized External Devel		758.00	104,314.20
Check	2/20/2005	1119	Circuit City	digital camera & equipment	646002 - Travel - Airfare		2,433.88	101,880.32
Check	2/20/2005	1120	Troy Lyndon V	For Sam's Travel	114102 - Capitalized Computers & IT		1,343.56	100,536.76
Check	2/23/2005	1121	Derek Wong	xAirfare-AA-PHX-Ohare	646002 - Travel - Airfare		2,000.00	98,536.76
Check	2/23/2005	1122	Samuel Robinson	xFedEx Kinko's	646002 - Travel - Airfare		158.40	98,378.36
Check	2/24/2005	1123	Troy Lyndon	reimbursements	630002 - Printing and Reproduction		48.84	98,329.52
Check	2/24/2005	1124	Sport's Chalet	Sam's trip to NY	-SPLIT-		280.64	98,048.88
Check	2/24/2005	1125	Andrew Lord	Consulting	648000 - Travel & Entertainment		522.42	97,526.46
Check	2/24/2005	1126	Samuel Robinson V	Advances on Travel Exp	648000 - Travel & Entertainment		550.00	96,976.46
Check	2/24/2005	WIRE	ADP	payroll fees	634502 - Prof Fee - Payroll Services		1,000.00	95,976.46
Check	2/25/2005	1127	Postal Annex	wire transfer fee	628000 - Postage, Freight & Shipping		44.78	95,931.68
Check	2/25/2005	BANK	Union Bank of California	WT #93052271	604002 - UBC - General Acct		28.92	95,902.76
Check	2/25/2005	WIRE	Alvest Soft, LLC **SEE Ukraine Ko...	reimbursements	116302 - Capitalized External Devel		2,200.00	93,672.76
Check	2/27/2005	1129	Troy Lyndon	reimbursements	-SPLIT-		608.50	93,064.26
Check	2/28/2005	1130	Equilibrium LLC (Equilibrium)	Loan	116602 - Advances - Richie		6,000.00	87,064.26
Check	2/28/2005	1131	Richmond Love	xSalary-thru 2/28/05	116602 - Advances - Richie		150.00	86,914.26
Check	3/1/2005	10005	Samuel Robinson		652002 - Wages - Employees		874.30	86,040.96
Check	3/1/2005	WIRE	ADP		206002 - Payroll Liabilities		1,601.63	84,439.33
Check	3/1/2005	10007	Troy Lyndon	2/16 - 2/28	652002 - Wages - Employees		3,133.92	81,285.41
Check	3/2/2005	1132	Richmond Love	xTravel Advance	-SPLIT-		500.00	80,785.41
Check	3/2/2005	Dep	Loyd and Darla G. Triantham	payroll fees	634502 - Prof Fee - Payroll Services		44.78	110,740.63
Check	3/2/2005	WIRE	ADP		-SPLIT-			110,740.63
Deposit	3/3/2005	3/32005	Dean James	WIRE TRANSFER #93051298	-SPLIT-	100,000.00		210,740.63

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000007

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/3/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		13.00	210,727.63
Deposit	3/4/2005	BANK	Victoria Padilla	WIRE TRANSFER #93058429	-SPLIT-	20,000.00		230,727.63
Check	3/4/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		13.00	230,714.63
Check	3/4/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		28.00	230,686.63
Check	3/4/2005	BANK	Union Bank of California	wire transaction fee	604002 - UBC - General Acct		28.00	230,658.63
Check	3/4/2005	WIRE	Alvest Soft, LLC **SEE Ukraine Ko...	WIRE TRANSFER #93058279	116302 - Capitalized External Devel		2,160.00	228,498.63
Check	3/4/2005	WIRE	Exneora Solutions, Inc.	Design Studio - consultant Sorin Negru consulting-game design/audio prod.	116302 - Capitalized External Devel		6,500.00	221,998.63
Check	3/6/2005	1134	Scott Vinas	Advance	116302 - Capitalized External Devel		515.50	221,483.13
Check	3/6/2005	1134	Samuel Robinson	WIRE TRANSFER #93051535	648000 - Travel & Entertainment		4,000.00	217,483.13
Check	3/8/2005	BANK	Union Bank of California	wire transaction fee	-SPLIT-	25,000.00		242,483.13
Check	3/9/2005	1135	Andrew Lord	Consulting	604002 - UBC - General Acct		13.00	242,470.13
Check	3/9/2005	1136	Christopher Roundtree	consultant	634104 - Prof Fee IT - Contract Labor		230.00	242,240.13
Check	3/9/2005	1146	Nancy Rancour		634402 - Prof Fee - Marketg Consultants		5,000.00	237,240.13
Check	3/9/2005	1145	Katie Ryans		502114 - COG - Vendor Refunds		37.31	237,202.82
Check	3/9/2005	1147	Matthew Leger		502114 - COG - Vendor Refunds		83.08	237,119.76
Check	3/9/2005	1148	Troy Lyndon V		502114 - COG - Vendor Refunds		41.86	237,077.90
Check	3/9/2005	1149	Samuel Robinson	reimbursement	-SPLIT-	1,468.32		235,609.58
Check	3/10/2005	1091	Samuel Robinson	xUKR1 reimb	202002 - Accounts Payable		4,000.00	231,609.58
Check	3/10/2005	1097	Samuel Robinson	12-15 to 01-01	652002 - Wages - Employees		932.91	230,676.67
Check	3/10/2005	1097	Samuel Robinson	01-01 to 01-15	652002 - Wages - Employees		932.91	229,743.76
Check	3/10/2005	1104	Samuel Robinson	01-16 to 01-31-05	652002 - Wages - Employees		932.91	228,810.85
Check	3/10/2005	1104	Samuel Robinson	box design	602002 - Advertising & Marketing Expense		1,250.00	227,560.85
Check	3/10/2005	1138	Russell Koonce	xReimbursements/Venzon/Cingular/Adspipha	-SPLIT-	473.46		227,087.39
Check	3/10/2005	1139	Jeffrey Frichner	WT#93052379	116302 - Capitalized External Devel		2,560.00	224,527.39
Check	3/10/2005	WIRE	Alvest Soft, LLC **SEE Ukraine Ko...	WT#93052381	116302 - Capitalized External Devel		3,800.00	220,727.39
Check	3/10/2005	WIRE	Alvest Soft, LLC **SEE Ukraine Ko...	WT#93052381	208002 - Payroll Liabilities		216,446.63	216,446.63
Check	3/10/2005	WIRE	ADP	WT#51954250	604002 - UBC - General Acct		28.00	216,418.63
Check	3/10/2005	BANK	Union Bank of California	WT#93050415	604002 - UBC - General Acct		28.00	216,390.63
Check	3/10/2005	BANK	Union Bank of California	WT#93050416	604002 - UBC - General Acct		28.00	216,362.63
Check	3/14/2005	1140	Best Buy	computer LCD monitor	114102 - Capitalized Computers & IT		546.74	215,815.89
Check	3/14/2005	1141	Best Buy	computer LCD monitor	114102 - Capitalized Computers & IT		492.86	215,323.03
Check	3/15/2005	1142	Richmond Love	xho taxes withheld-Bonus for OT on NYC trip	116602 - Advances - Richie		460.00	214,863.03
Check	3/15/2005	1143	Ryan Ptomack	covering for Richie in NYC	646008 - Other Supplies		100.00	214,763.03
Check	3/15/2005	1144	Scott Chester	covering for Richie in NYC	646008 - Other Supplies		100.00	214,663.03
Check	3/15/2005	1006	Richmond Love		652002 - Wages - Employees		586.27	214,076.76
Check	3/15/2005	1006	Samuel Robinson		652002 - Wages - Employees		874.31	213,202.45
Check	3/15/2005	WIRE	ADP	WT#52738174	208002 - Payroll Liabilities		1,677.52	211,524.93
Check	3/16/2005	WIRE	Ren Boyce	NYC reimbursements	-SPLIT-	10,000.00		201,524.93
Check	3/16/2005	1150	Richmond Love	phones & supplies	648002 - Travel - Airfare		594.78	200,930.15
Check	3/16/2005	1151	Office Depot	payroll fees	642002 - Small Equipment		214.50	200,715.65
Check	3/16/2005	WIRE	ADP	payroll fees	634502 - Prof Fee - Payroll Services		46.75	200,668.90
Check	3/16/2005	WIRE	ADP	payroll fees	634502 - Prof Fee - Payroll Services		52.70	200,616.20
Check	3/16/2005	BANK	Union Bank of California	WT#44023559	604002 - UBC - General Acct		13.00	200,603.20
Check	3/17/2005	WIRE	Bobby W, Roundtree - IRA Rollover	consultant	-SPLIT-	20,000.00		180,603.20
Check	3/18/2005	1152	Christopher Roundtree	Main Office	634402 - Prof Fee - Marketg Consultants		2,000.00	178,603.20
Check	3/18/2005	1153	Beverly Ryker	951-894-6599	634602 - Prof Fee - Public Relations		1,000.00	177,603.20
Check	3/18/2005	1154	Verizon California **CLOSED	monitors & computer game	610402 - Comm - Tel, Fax & Mobile		80.42	177,522.78
Check	3/18/2005	1155	Verizon California **CLOSED	3D Max advance	116202 - Advance - Bohie Company		3,000.00	174,522.78
Check	3/21/2005	1156	Bohie Company	consultant	114102 - Capitalized Computers & IT		643.70	174,886.48
Check	3/21/2005	1157	Best Buy	consultant	644000 - Software & Media Subscriptions		500.00	174,386.48
Check	3/22/2005	1158	Samuel Robinson	Loan	634402 - Prof Fee - Marketg Consultants		1,000.00	173,386.48
Check	3/22/2005	1159	Christopher Roundtree	consulting-game design	116502 - Shareholder & Employee Loans		6,000.00	167,386.48
Check	3/22/2005	1160	Equitrend LLC (Equilibrium)	camera Panasonic Lumex	116302 - Capitalized External Devel		591.00	166,795.48
Check	3/23/2005	1161	Scott Vinas	camera cards	116302 - Capitalized External Devel		55.00	166,740.48
Check	3/23/2005	1162	Just Write Productions, Inc.	camera cards	114102 - Capitalized Computers & IT		675.57	166,064.91
Check	3/23/2005	1163	Circuit City	xeimb-shog stock cents	642002 - Small Equipment		122.81	165,899.50
Check	3/23/2005	1164	Best Buy	Windows XP Pro Upgrade, RAM & Quickcam	116502 - Shareholder & Employee Loans		2,000.00	163,899.50
Check	3/24/2005	1128	Jeffrey Frichner	WT#55534452	116502 - Shareholder & Employee Loans		1,000.00	162,899.50
Check	3/24/2005	1137	Jeffrey Frichner	3/1 - 3/15	628000 - Postage, Freight & Shipping		74.60	162,824.90
Check	3/24/2005	1165	Richmond Love	WT#46676377	644000 - Software & Media Subscriptions		571.04	162,253.86
Check	3/24/2005	1167	Best Buy	WT#46676379	208002 - Payroll Liabilities		2,663.86	159,590.00
Check	3/24/2005	WIRE	ADP		652002 - Wages - Employees		827.79	158,762.21
Check	3/24/2005	WIRE	Jeffrey Frichner		652002 - Wages - Employees		3,153.92	155,608.29
Check	3/24/2005	WIRE	Richmond Love		652002 - Wages - Employees		874.29	154,734.30
Check	3/24/2005	WIRE	ADP		-SPLIT-	10,000.00		144,734.30
Check	3/24/2005	WIRE	Jeffrey Frichner		-SPLIT-	10,000.00		134,734.30
Check	3/24/2005	WIRE	Richmond Love					124,734.30
Check	3/24/2005	WIRE	Troy Lyndon					114,734.30
Check	3/24/2005	WIRE	Samuel Robinson					104,734.30
Check	3/24/2005	WIRE	Love Family Trust					94,734.30
Deposit	3/25/2005	WIRE	Robert & Jayne Love					84,734.30
Deposit	3/25/2005	WIRE						74,734.30

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000008

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/25/2005	1166	Best Buy	VOID:	646000 · Supplies		560.28	232,811.89
Check	3/29/2005	1168	Sprint **CLOSED	mobile services 951-837-3514	610402 · Comm - Tel, Fax & Mobile		32.31	232,251.41
Check	3/29/2005	1169	Sprint **CLOSED	phone charger	610402 · Comm - Tel, Fax & Mobile		325.50	232,219.10
Check	3/30/2005	1170	Scott Vines		116302 · Capitalized External Devel		640.00	231,893.60
Check	3/30/2005	1171	Scott Vines		116302 · Capitalized External Devel		1,200.00	231,253.60
Check	3/30/2005	1172	Richmond Love	xReimburse-computer purchase for office	114102 · Capitalized Computers & IT		500.00	230,053.60
Check	3/30/2005	WIRE	SC Design Studio SRL	WT#93057102	116302 · Capitalized External Devel		600.00	229,553.60
Check	3/30/2005	WIRE	PowerNet Softwares	WT#93057101	116302 · Capitalized External Devel		3,077.50	228,953.60
Check	3/30/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	WT#93057105	116302 · Capitalized External Devel		4,000.00	221,876.10
Check	3/30/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	WT#93057104	116302 · Capitalized External Devel		62.30	221,813.80
Check	3/30/2005	WIRE	ADP	payroll fees	634502 · Prof Fee - Payroll Services		470.10	221,343.70
Check	3/30/2005	WIRE	ADP	WT#51574416	208002 · Payroll Liabilities		1,142.65	220,201.05
Check	3/30/2005	BANK	Samuel Robinson	Bonus	652002 · Wages - Employees		28.00	220,173.05
Check	3/30/2005	BANK	Union Bank of California	WT#93054201	604002 · UBC - General Acct		28.00	220,145.05
Check	3/30/2005	BANK	Union Bank of California		604002 · UBC - General Acct		28.00	220,117.05
Check	3/30/2005	BANK	Union Bank of California		604002 · UBC - General Acct		28.00	220,089.05
Check	3/31/2005	WIRE	Samuel Robinson V	WT#93054200	604002 · UBC - General Acct		28.00	221,838.02
Check	3/31/2005	1173	Laptop Parts	Conf # 1960160 - WT#45351174	648000 · Travel & Entertainment	1,748.97		221,485.68
Check	3/31/2005	1174	Troy Lyndon	batteries	612002 · Small Equipment		5,686.65	215,799.03
Check	3/31/2005	1175	Verizon California **CLOSED	reimbursements	-SPLIT-		82.49	215,716.54
Check	4/1/2005	1176	Samuel Robinson	main line 694-9587	610402 · Comm - Tel, Fax & Mobile		55.37	215,661.17
Check	4/4/2005	1177	Linda J & Richard Carlson	xVHS tapes, Box design print	-SPLIT-	10,000.00		225,661.17
Check	4/4/2005	BANK	Samuel Robinson	xMMP/Press-Busi cards and LBG stamp	646006 · Office Supplies		103.44	225,557.73
Check	4/4/2005	BANK	Union Bank of California	WT#93051217	604002 · UBC - General Acct		13.00	225,544.73
Check	4/4/2005	BANK	Union Bank of California	WT#93051216	604002 · UBC - General Acct		3.00	225,531.73
Check	4/6/2005	WIRE	ADP	check enclosed fee	634502 · Prof Fee - Payroll Services		42.80	225,488.93
Check	4/6/2005	WIRE	CA Stamp Co	stamp order	646006 · Office Supplies		17.31	225,471.62
Check	4/7/2005	WIRE	Samuel Robinson	I&I Sports Supply Co. WT#93056850	648000 · Travel & Entertainment		1,500.00	223,971.62
Check	4/7/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	WT#93055876	636002 · R&D - Game Development		219.471.62	215,971.62
Check	4/7/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	WT#93055788	636002 · R&D - Game Development		3,500.00	215,971.62
Check	4/7/2005	BANK	Union Bank of California	WT#93050430	604002 · UBC - General Acct		28.00	215,943.62
Check	4/7/2005	BANK	Union Bank of California	WT#93050430	604002 · UBC - General Acct		28.00	215,915.62
Check	4/7/2005	BANK	Union Bank of California	WT#93050428	604002 · UBC - General Acct		28.00	215,887.62
Check	4/7/2005	1178	Samuel Robinson V	NYC-Apr 05	202002 · Accounts Payable		4,000.00	211,887.62
Check	4/7/2005	1179	J2 Global Communications	airfax for 1 yr. 1951346553	610402 · Comm - Tel, Fax & Mobile		129.98	211,757.67
Check	4/7/2005	BANK	Alivest Soft, LLC **SEE Ukraine Ko...	WT#93056150	636002 · R&D - Game Development		29,000.00	182,757.67
Check	4/7/2005	WIRE	ADP	WT#93050774	604002 · UBC - General Acct		28.00	182,729.67
Check	4/7/2005	WIRE	PowerNet Softwares	WT#56549736	208002 · Payroll Liabilities		2,118.14	180,611.53
Check	4/7/2005	WIRE	Union Bank of California	WT#93059843	636002 · R&D - Game Development		900.00	179,711.53
Check	4/7/2005	BANK	Union Bank of California	WT#93055442	604002 · UBC - Game Development		2,000.00	177,711.53
Check	4/7/2005	BANK	Union Bank of California	WT#93055443	604002 · UBC - General Acct		28.00	177,683.53
Check	4/7/2005	BANK	Jeffrey Fricther		604002 · UBC - General Acct		28.00	177,655.53
Check	4/7/2005	WIRE	Richmond Love		652002 · Wages - Employees		912.70	176,742.83
Check	4/7/2005	WIRE	Troy Lyndon	3/15--3/31	652002 · Wages - Employees		827.79	175,915.04
Check	4/7/2005	WIRE	Samuel Robinson	WT#93053402	652002 · Wages - Employees		3,056.62	172,858.42
Check	4/7/2005	WIRE	Union Bank of California	WT#93051232	636002 · R&D - Game Development		3,500.00	169,358.26
Check	4/20/2005	WIRE	PowerNet Softwares	WT#93050534 return due to error	604002 · UBC - General Acct	556.00		168,357.26
Check	4/20/2005	BANK	ADP	payroll services	-SPLIT-		28.00	168,329.26
Check	4/20/2005	WIRE	Samuel Robinson V	WT#93051577	604002 · UBC - General Acct		28.00	168,281.26
Check	4/22/2005	WIRE	Beldean Cognan	WT#93052756	202002 · Accounts Payable		2,000.00	166,281.26
Check	4/22/2005	WIRE	Equithred LLC (Equitlink)	WT#93057514	636002 · R&D - Game Development		600.00	166,228.52
Check	4/22/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	WT#93057535	636002 · R&D - Game Development		2,000.00	164,228.52
Check	4/22/2005	WIRE	Equithred LLC (Equitlink)	WT#93057360	636002 · R&D - Game Development		3,500.00	160,728.52
Check	4/22/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	WT#93055716	636002 · R&D - Game Development		4,000.00	156,728.52
Check	4/22/2005	BANK	Union Bank of California	WT#93057535	604002 · UBC - Game Development		4,950.00	151,778.52
Check	4/22/2005	BANK	Union Bank of California	WT#93051867	604002 · UBC - General Acct		28.00	151,750.52
Check	4/22/2005	BANK	Union Bank of California	WT#93051868	604002 · UBC - General Acct		28.00	151,722.52
Check	4/22/2005	BANK	Union Bank of California	WT#93051866	604002 · UBC - General Acct		28.00	151,694.52
Check	4/22/2005	BANK	Union Bank of California	WT#93051869	604002 · UBC - General Acct		28.00	151,666.52
Check	4/23/2005	1180	Cingular Wireless	WT#93051870	610402 · UBC - General Acct		28.00	151,638.52
Check	4/23/2005	1181	Verizon California **CLOSED	Jeff's cell 949-370-2513 03/03/05 - 04/02/05	610402 · Comm - Tel, Fax & Mobile		28.03	151,610.49
Deposit	4/25/2005		Matthew T. Korporaal	WT#93056868	610402 · Comm - Tel, Fax & Mobile	20,000.00	72.49	171,538.00

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	4/25/2005	WIRE	Quad Software SRL		636002 · R&D - Game Development		2,212.00	169,326.00
Check	4/25/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	WT#93054982	636002 · R&D - Game Development		3,750.00	165,576.00
Check	4/25/2005	BANK	Union Bank of California	WT#93051746	604002 · UBC - General Acct		10.00	165,566.00
Check	4/25/2005	BANK	Union Bank of California	WT#93051742	604002 · UBC - General Acct		13.00	165,553.00
Check	4/25/2005	BANK	Union Bank of California	WT#93051743	604002 · UBC - General Acct		28.00	165,525.00
Check	4/25/2005	BANK	Union Bank of California	WT#93051744	604002 · UBC - General Acct		28.00	165,497.00
Check	4/25/2005	BANK	Union Bank of California	WT#93051745	604002 · UBC - General Acct		28.00	165,469.00
Check	4/25/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	WT#93055158	636002 · R&D - Game Development		3,750.00	161,719.00
Check	4/25/2005	1182	Christopher Roundtree	consultant	6344402 · Prof Fee - Marketg Consultants		2,000.00	159,719.00
Deposit	4/27/2005	WIRE	PowerNet Softwares	WT#93056772 return due to Error	-SPLIT-	856.00		160,575.00
Check	4/27/2005	WIRE	SC Design Studio SRL	WT#93053547	636002 · R&D - Game Development		1,668.00	158,907.00
Check	4/27/2005	WIRE	SC Design Studio SRL	WT#93053790	636002 · R&D - Game Development		2,891.00	156,016.00
Check	4/28/2005	WIRE	ADP	WT#53804054	206002 · Payroll Liabilities		900.00	155,116.00
Check	4/28/2005	WIRE	Beldaan Ciprian	WT#93054223	636002 · R&D - Game Development		28.00	155,088.00
Check	4/28/2005	BANK	Union Bank of California	WT#93054069	604002 · UBC - General Acct		28.00	155,060.00
Check	4/28/2005	BANK	Union Bank of California	WT#93054070	604002 · UBC - General Acct		28.00	155,032.00
Check	4/28/2005	BANK	Union Bank of California	WT#93054071	604002 · UBC - General Acct		28.00	155,004.00
Check	4/28/2005	BANK	Union Bank of California	WT#93054072	604002 · UBC - General Acct		28.00	154,976.00
Bill Pmt-Check	4/28/2005	WIRE	Samuel Robinson V	WT#93056182	202002 · Accounts Payable		2,200.00	152,776.00
Check	4/28/2005	Check	Jeffrey Frichner		652002 · Wages - Employees		912.70	148,778.12
Check	4/28/2005	Check	Richmond Love		652002 · Wages - Employees		827.78	148,945.34
Check	4/28/2005	Check	Troy Lyndon	4/1 - 4/15	652002 · Wages - Employees		3,056.62	145,888.72
Check	4/28/2005	Check	Samuel Robinson	WT#93052918	652002 · Wages - Employees		144,915.57	14,973.15
Deposit	5/4/2005	WIRE	TGC International	WT#56235987 payroll fees	-SPLIT-	10,000.00		4,973.15
Check	5/4/2005	WIRE	ADP		634502 · Prof Fee - Payroll Services		48.74	154,866.83
Check	5/4/2005	BANK	Union Bank of California		604002 · UBC - General Acct		10.00	154,856.83
Check	5/4/2005	BANK	Union Bank of California		604002 · UBC - General Acct		13.00	154,843.83
Check	5/6/2005	1183	Christopher Roundtree	consultant	6344402 · Prof Fee - Marketg Consultants		4,000.00	150,843.83
Check	5/6/2005	1184	Fry's Electronics	Jeff's computer	114102 · Capitalized Computers & IT		2,047.33	148,796.50
Check	5/6/2005	1185	Cingular Wireless	Jeff's Treo	610402 · Comm - Tel, Fax & Mobile		592.61	148,203.89
Check	5/9/2005	1185	IAM Ltd	WT#93050829	-SPLIT-	60,000.00		208,203.89
Deposit	5/9/2005	BANK	Union Bank of California	checks enclosed fee	604002 · UBC - General Acct		3.00	208,206.89
Check	5/9/2005	BANK	Union Bank of California	WT#93050260	604002 · UBC - General Acct		10.00	208,196.89
Check	5/9/2005	BANK	Union Bank of California	WT#93050256	604002 · UBC - General Acct		13.00	208,183.89
Check	5/9/2005	BANK	Union Bank of California	WT#93050259	604002 · UBC - General Acct		28.00	208,155.89
Check	5/9/2005	BANK	Union Bank of California	WT#93054348	604002 · UBC - General Acct		28.00	208,127.89
Bill Pmt-Check	5/9/2005	WIRE	Samuel Robinson V	WT#93050259	202002 · Accounts Payable		1,500.00	206,627.89
Check	5/11/2005	1186	Andrew Lord	634104 · Prof Fee IT - Contract Labor	634104 · Prof Fee IT - Contract Labor		250.00	206,377.89
Check	5/11/2005	1187	Sprint **CLOSED	Consulting	610402 · Comm - Tel, Fax & Mobile		534.84	205,843.05
Check	5/11/2005	1188	Adelphia	951-837-3514	610402 · Comm - Internet Conn		148.00	205,695.05
Check	5/11/2005	WIRE	ADP	WT# 51941258	206002 · Payroll Liabilities		2,105.68	203,589.37
Check	5/11/2005	Check	Jeffrey Frichner		652002 · Wages - Employees		912.70	202,676.67
Check	5/11/2005	Check	Richmond Love		652002 · Wages - Employees		827.78	201,848.89
Check	5/11/2005	Check	Troy Lyndon	4/16 - 4/30	652002 · Wages - Employees		3,056.63	198,792.26
Check	5/11/2005	Check	Samuel Robinson	re#93052451	652002 · Wages - Employees		198,814.35	197,841.20
Check	5/13/2005	BANK	Union Bank of California	UPS to Ukraine	604002 · UBC - General Acct		973.16	197,815.20
Check	5/13/2005	1190	Postnet	re#93052452	828000 · Postage, Freight & Shipping		26.00	197,815.20
Check	5/13/2005	BANK	Union Bank of California	WT#93050166	604002 · UBC - General Acct		7.81	197,807.39
Check	5/13/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	WT#93050166	636002 · R&D - Game Development		26.00	197,781.39
Check	5/13/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	WT#93050134	636002 · R&D - Game Development		4,000.00	193,781.39
Check	5/13/2005	WIRE	Quad Software SRL	NYC2-Apr.05	636002 · R&D - Game Development		3,000.00	190,781.39
Check	5/13/2005	WIRE	Quad Software SRL	WT#53806314	636002 · R&D - Game Development		3,180.00	187,601.39
Check	5/13/2005	1191	Randy Green Painting	xUKR 4 reimb	636002 · R&D - Game Development		2,160.00	185,441.39
Check	5/16/2005	BANK	Union Bank of California	WT#93057800	640006 · Office Repair & Maint		579.00	184,862.39
Check	5/16/2005	BANK	Union Bank of California	WT#93051477	604002 · UBC - General Acct		28.00	184,834.39
Check	5/16/2005	BANK	Union Bank of California	WT#93051476	604002 · UBC - General Acct		28.00	184,806.39
Bill Pmt-Check	5/16/2005	1192	Samuel Robinson V	WT#93050134	202002 · Accounts Payable		1,114.64	183,691.75
Check	5/16/2005	WIRE	ADP	WT#53806314	634502 · Prof Fee - Payroll Services		48.74	183,643.01
Bill Pmt-Check	5/18/2005	1189	Troy Lyndon V	WT#93057800	202002 · Accounts Payable		1,000.00	182,643.01
Check	5/19/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	xUKR 4 reimb	636002 · R&D - Game Development		1,000.00	181,643.01
Check	5/19/2005	WIRE	Union Bank of California	WT#93050905	604002 · UBC - General Acct		26.00	181,617.01
Check	5/23/2005	1195	Jeffrey Frichner	xReimb	-SPLIT-	422.35		181,194.66
Check	5/23/2005	1196	Christopher Roundtree	consultant	6344402 · Prof Fee - Marketg Consultants		3,000.00	178,194.66
Check	5/23/2005	1193	Xibco	CBA Booth	202002 · Accounts Payable		3,000.00	175,194.66
Bill Pmt-Check	5/23/2005	1193	Troy Lyndon V	WT#93057800	202002 · Accounts Payable		3,000.00	172,194.66
Check	5/24/2005	1202	Richmond Love	advance	116802 · Advances - Richie		100.00	172,094.66
Check	5/24/2005	1203	Wong & Associates, Inc.	Services 5/15 - 7/15	602002 · Advertising & Marketing Expense		2,600.00	169,494.66
Check	5/24/2005	1204	Jordan Carver	design assist	636002 · R&D - Game Development		750.00	169,244.66
Check	5/24/2005	1205	Robilyn Lyndon V	reimbursements	646008 · Other Supplies		279.53	168,965.13

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/24/2005	1207	Office Depot	office chairs	114000 - Capitalized Furniture & Equipment		283.35	168,681.78
Check	5/24/2005	WIRE	ADP		206002 - Payroll Liabilities		2,075.14	166,606.64
Check	5/24/2005		Jeffrey Fricmer		652002 - Wages - Employees		912.70	165,693.94
Check	5/24/2005		Richmond Love		652002 - Wages - Employees		827.79	164,866.15
Check	5/24/2005		Troy Lyndon	5/11 - 5/15	652002 - Wages - Employees		3,056.63	161,809.52
Check	5/24/2005		Samuel Robinson		652002 - Wages - Employees		973.15	160,836.37
Check	5/25/2005	1198	Blue Shield of Calif - Medical	Loan	-SPLIT-		4,010.00	156,826.37
Check	5/25/2005	1199	Blue Shield of Calif - Medical	shirt for Sammy	618012 - Shareholder & Employee Loans		6,000.00	150,826.37
Check	5/25/2005	1201	Equilibrium LLC (Equilibrium)	Deposit	116502 - Emol Rel - Uniform		53.86	150,772.51
Check	5/25/2005	DEP	Men's Warehouse	xUS 4 reimp	642002 - Small Equipment			150,952.50
Check	5/25/2005	1200	Union Bank of California	NYCZ-Apr 05	202002 - Accounts Payable	179.99	2,000.00	148,952.50
Check	5/25/2005	1197	Troy Lyndon V	memory sticks	202002 - Computer Supplies		1,146.64	147,805.86
Check	5/25/2005	1208	Samuel Robinson V	VOID:	648006 - Office Supplies		4,836.00	142,969.86
Check	5/31/2005	WIRE	Office Depot	Deposit	-SPLIT-			142,969.86
Check	5/31/2005	WIRE	Union Bank of California	WT#	604002 - UBC - General Acct			142,969.86
Check	5/31/2005	WIRE	Quad Software SRL	dental	604002 - UBC - General Acct			142,969.86
Check	5/31/2005	1206	Office Depot	HMO Med Vls	656002 - R&D - Game Development			142,969.86
Check	6/1/2005	BANK	Char Hong Wang	VOID:	648006 - Office Supplies	0.00		142,969.86
Check	6/1/2005	BANK	Union Bank of California	Deposit	-SPLIT-			142,969.86
Check	6/1/2005	BANK	Union Bank of California	WT#	604002 - UBC - General Acct			142,969.86
Check	6/2/2005	1209	Blue Shield of Calif - Medical	laptop & printer for accounting	604002 - UBC - General Acct			142,969.86
Check	6/2/2005	1210	Blue Shield of Calif - Medical	(2) Desks - Partial Pymnt	604002 - UBC - General Acct			142,969.86
Check	6/2/2005	1211	ADP		620308 - BS - Dental Insurance			142,969.86
Check	6/4/2005	1212	Circuit City	payroll fees	620312 - BS - Life Insurance			142,969.86
Check	6/5/2005	1213	Ashley's Furniture	laptop & printer for accounting	620312 - BS - Life Insurance			142,969.86
Check	6/6/2005	1214	Andrea Kirkland		-SPLIT-			142,969.86
Check	6/6/2005	1215	Office Depot		114000 - Capitalized Furniture & Equipment			142,969.86
Check	6/7/2005	1217	Sprint **CLOSED		648006 - Office Supplies			142,969.86
Check	6/7/2005	1218	Verizon Wireless	#0549936989-8	648006 - Office Supplies			142,969.86
Check	6/7/2005	1219	Verizon Wireless	#870173547-00001	610402 - Comm - Tel, Fax & Mobile			142,969.86
Check	6/7/2005	1219	Verizon Wireless	951-894-6597	610402 - Comm - Tel, Fax & Mobile			142,969.86
Check	6/7/2005	1220	Verizon Wireless	951-894-6597	610402 - Comm - Tel, Fax & Mobile			142,969.86
Check	6/7/2005	1221	Verizon Wireless		610402 - Comm - Tel, Fax & Mobile			142,969.86
Check	6/7/2005	1222	PC Gamer		610402 - Comm - Tel, Fax & Mobile			142,969.86
Check	6/7/2005	1223	Computer Gaming C	#0057760894 - 12 issues	616000 - Dues, Publications & Subscriptions			142,969.86
Check	6/7/2005	1226	Verizon California	12 issues	616000 - Dues, Publications & Subscriptions			142,969.86
Check	6/7/2005	1227	Walsh & Katz, Ltd.	951-894-6599 fax line	610402 - Comm - Tel, Fax & Mobile			142,969.86
Check	6/7/2005	1228	MacWorld	Inv# 187943	616822 - Trademarks - Think Eternal			142,969.86
Check	6/7/2005	1229	PC Magazine	22 issues	616000 - Dues, Publications & Subscriptions			142,969.86
Check	6/7/2005	10099	Andrea Kirkland		616000 - Dues, Publications & Subscriptions			142,969.86
Check	6/7/2005	WIRE	Allvest Soft, LLC **SEE Ukraine Ko...	Conf#64591	652002 - Wages - Employees			142,969.86
Check	6/7/2005	Wire	Allvest Soft, LLC **SEE Ukraine Ko...	Conf#64633	652002 - Wages - Employees			142,969.86
Check	6/7/2005	Wire	Allvest Soft, LLC **SEE Ukraine Ko...	Conf#64721	652002 - Wages - Employees			142,969.86
Check	6/7/2005	WIRE	SC Design Studio SRL	Wire#065049	652002 - Wages - Employees			142,969.86
Check	6/7/2005	1230	Xibao		652002 - Wages - Employees			142,969.86
Check	6/7/2005	WIRE	Union Bank of California	WT# 93050597	604002 - UBC - General Acct			142,969.86
Check	6/7/2005	WIRE	Union Bank of California	WT# 93050598	604002 - UBC - General Acct			142,969.86
Check	6/7/2005	WIRE	Union Bank of California	WT# 93050598	604002 - UBC - General Acct			142,969.86
Check	6/7/2005	WIRE	Union Bank of California	WT# 93050599	604002 - UBC - General Acct			142,969.86
Check	6/7/2005	1225	Sprint **CLOSED	VOID:	610402 - Comm - Tel, Fax & Mobile			142,969.86
Check	6/7/2005	1224	Sprint **CLOSED	VOID:	610402 - Comm - Tel, Fax & Mobile			142,969.86
Check	6/7/2005	1216	Jeffrey Fricmer	VOID:	610402 - Comm - Tel, Fax & Mobile			142,969.86
Check	6/7/2005		Richmond Love	Bonus	652002 - Wages - Employees			142,969.86
Check	6/7/2005		Troy Lyndon	5/16 - 5/31	652002 - Wages - Employees			142,969.86
Check	6/7/2005		Troy Lyndon	Bonus	652002 - Wages - Employees			142,969.86
Check	6/7/2005		Samuel Robinson	voice-over services/Apocalypse Has Come	652002 - Wages - Employees			142,969.86
Check	6/8/2005	1232	Peter Mason	xCpmtr Supp, Shpp, gas	652002 - Wages - Employees			142,969.86
Check	6/8/2005	1234	Richmond Love	Checks Enclosed Fee	652002 - Wages - Employees			142,969.86
Check	6/8/2005	WIRE	Union Bank of California	xUS 2 reimp	652002 - Wages - Employees			142,969.86
Check	6/8/2005	1233	Troy Lyndon V	Logo Animation	652002 - Wages - Employees			142,969.86
Check	6/8/2005	1231	Brain Tangent Entertainment	reim 20050425-000657/19 -\$20 fee	652002 - Wages - Employees			142,969.86
Check	6/9/2005	WIRE	Allvest Soft, LLC **SEE Ukraine Ko...	GR	648006 - Travel - Mileage/Gas			142,969.86
Check	6/9/2005	WIRE	Shell	ATM Fee	648006 - Travel - Mileage/Gas			142,969.86
Check	6/10/2005	DEBIT	BNP - Paris Berns fr		604002 - UBC - General Acct			142,969.86
Check	6/10/2005	DEBIT	BNP - Paris Berns fr		604002 - UBC - General Acct			142,969.86

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000011

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	6/10/2005	1236	Troy Lyndon V				3,700.00	264,459.26
Check	6/13/2005	1235	Orelia Sacks	xJUS 2 reimb	202002 - Accounts Payable		64.63	264,394.63
Check	6/13/2005	DEBIT	TGI Friday's UKR	travel exp	648000 - Travel & Entertainment		150.15	264,244.48
Check	6/13/2005	DEBIT	Restaurant Babuin	UK	648026 - Meals & Ent 100%		35.26	264,199.22
Check	6/13/2005	DEBIT	Bateaux Mo Uches	FR	648004 - Travel - Hotel		244.92	263,954.30
Check	6/13/2005	ATM	Withdrawal		-SPLIT-		499.51	263,454.79
Check	6/13/2005	WIRE	Union Bank of California	KYIV UA	604002 - UBC - General Acct		28.00	263,386.79
Check	6/13/2005	ATM	Union Bank of California	Ref #070148	604002 - UBC - General Acct		3.50	263,383.29
Check	6/13/2005	WIRE	Troy Lyndon V	Kievkyiv UA	202002 - Accounts Payable		3,500.00	259,883.29
Check	6/14/2005	1237	Orelia Sacks	Reimb	646006 - Office Supplies		11.73	259,871.56
Check	6/14/2005	1238	Andraa Kikkland		-SPLIT-		133.29	259,738.27
Check	6/14/2005	1239	Venzon California	**CLOSED	610402 - Comm - Tel, Fax & Mobile		103.89	259,634.38
Check	6/14/2005	1240	Cingular Wireless		610402 - Comm - Tel, Fax & Mobile		192.49	259,441.89
Check	6/14/2005	1241	CBA	Jeff's Cell	602002 - Advertising & Marketing Expense		2,150.00	257,291.89
Check	6/14/2005	DEBIT	TGI Friday's UKR	CAB Booth #11046	648026 - Meals & Ent 100%		298.11	256,993.78
Check	6/14/2005	DEBIT	Soheil QD G Aero	UK	648004 - Travel - Hotel		470.57	256,523.21
Check	6/15/2005	DEBIT	TGI Friday's UKR	Roissy FR	648002 - Travel - Meals & Ent 50%		52.40	256,470.81
Check	6/15/2005	DEBIT	ADP	UK	634502 - Prof Fee - Payroll Services		54.68	256,416.13
Check	6/15/2005	DEBIT	Dom Knigi	Ref #6137059	648010 - Travel - Incidentals		2.40	256,413.73
Check	6/15/2005	DEBIT	Dom Knigi	UK	648010 - Travel - Incidentals		21.12	256,392.61
Check	6/15/2005	DEBIT	Restaurant Erra	UK	648022 - Travel - Meals & Ent 50%		21.70	256,370.91
Check	6/15/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	Ref #0615037323	636002 - R&D - Game Development		4,500.00	251,870.91
Check	6/15/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	Ref #0615037354	636002 - R&D - Game Development		4,800.00	247,070.91
Check	6/15/2005	WIRE	Union Bank of California	Ref #037323	604002 - UBC - General Acct		26.00	247,044.91
Check	6/15/2005	WIRE	Union Bank of California	Ref #037254	604002 - UBC - General Acct		26.00	247,018.91
Check	6/15/2005	DEBIT	Bear Creek Travel	CBA Airfare-Money Order	648002 - Travel - Airfare		2,644.20	244,374.71
Check	6/16/2005	1242	CBC Technical Services	CBA Booth Sound System	114102 - Capitalized Computers & IT		1,250.00	243,124.71
Check	6/16/2005	ATM	Withdrawal	KYIV UA	648026 - Meals & Ent 100%		100.55	243,024.16
Check	6/16/2005	ATM	Withdrawal	KYIV UA	-SPLIT-		402.19	242,621.97
Check	6/16/2005	ATM	Union Bank of California	KYIV UA	604002 - UBC - General Acct		3.50	242,618.47
Check	6/16/2005	ATM	Union Bank of California	KYIV UA	604002 - UBC - General Acct		3.50	242,614.97
Check	6/17/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	Ref #065867	636002 - R&D - Game Development		4,950.00	237,664.97
Check	6/17/2005	WIRE	Union Bank of California	Ref #065867	636002 - R&D - Game Development		26.00	233,214.97
Check	6/17/2005	WIRE	Union Bank of California	Ref #065807	604002 - UBC - General Acct		233,188.97	233,162.97
Check	6/20/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	Ref #073134	636002 - R&D - Game Development		4,800.00	228,362.97
Check	6/20/2005	1243	Verizon California **CLOSED	Jeff's Office	610402 - Comm - Tel, Fax & Mobile		74.03	228,288.94
Check	6/20/2005	WIRE	Union Bank of California	Ref #073134	604002 - UBC - General Acct		26.00	228,262.94
Check	6/20/2005	WIRE	Union Bank of California	Ref #073243	604002 - UBC - General Acct		28.00	228,234.94
Check	6/20/2005	DEBIT	Troy Lyndon V	Ref #1710122 Photo Copy Fee	604002 - UBC - General Acct		4.00	228,230.94
Check	6/21/2005	ATM	Vendor2 - Ukraine	Ref #073243 UKR2, UKR3	202002 - Accounts Payable		1,500.00	226,730.94
Check	6/21/2005	WIRE	Richmond Love	HKYIV UA	604002 - UBC - General Acct		3.50	226,727.44
Check	6/22/2005	1245	Equitrend LLC (Equitlink)	Loan	648004 - Travel - Hotel		300.83	226,096.56
Check	6/22/2005	1248	Equitrend LLC (Equitlink)	Loan	-SPLIT-		89.97	226,006.59
Check	6/22/2005	WIRE	TGI Friday's UKR	KYIV UK	648022 - Travel - Meals & Ent 50%		3,000.00	223,006.59
Check	6/22/2005	1246	Equitrend LLC (Equitlink)	VOID:	116502 - Shareholder & Employee Loans		61.44	219,945.15
Check	6/23/2005	1249	Bear Creek Travel	Airfare	116502 - Shareholder & Employee Loans		0.00	219,945.15
Check	6/23/2005	WIRE	Union Bank of California	Ref #043793	648002 - UBC - General Acct		349.90	218,595.25
Check	6/23/2005	WIRE	Union Bank of California	Ref #043821	648002 - UBC - General Acct		28.00	218,567.25
Check	6/23/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	Ref #043793	636002 - R&D - Game Development		4,980.00	214,567.25
Check	6/23/2005	WIRE	Troy Lyndon V	xUKR 3 reimb	202002 - Accounts Payable		1,450.00	213,117.25
Check	6/24/2005	1244	CBA	CAB Lists	602002 - Advertising & Marketing Expense		3,500.00	209,617.25
Check	6/27/2005	WIRE	Union Bank of California	Ref #062219	604002 - UBC - General Acct		28.00	209,589.25
Check	6/27/2005	WIRE	Union Bank of California	Ref #062250	604002 - UBC - General Acct		26.00	209,563.25
Check	6/27/2005	WIRE	Union Bank of California	Ref #063110	604002 - UBC - General Acct		26.00	209,537.25
Check	6/27/2005	WIRE	Union Bank of California	Ref #062408	604002 - UBC - General Acct		26.00	209,511.25
Check	6/27/2005	WIRE	Union Bank of California	Ref #062842	604002 - UBC - General Acct		26.00	209,475.25
Check	6/27/2005	WIRE	Quad Software SRL	Ref #062842	636002 - R&D - Game Development		4,056.00	205,419.25
Check	6/27/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	Ref #062219	636002 - R&D - Game Development		4,000.00	201,419.25
Check	6/27/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Ko...	Ref #062250	636002 - R&D - Game Development		3,500.00	197,919.25
Check	6/27/2005	1250	lyhill	Box Mock Up	636002 - R&D - Game Development		1,500.00	196,419.25
Check	6/27/2005	WIRE	Quad Software SRL	WT#063110	636002 - R&D - Game Development		4,368.00	192,051.25
Check	6/27/2005	WIRE	Beldan Ciprian	WT#062408	636002 - R&D - Game Development		2,501.00	189,550.25
Check	6/28/2005	1252	CBC Technical Services	CBA Booth Sound System	114102 - Capitalized Computers & IT		3,385.03	186,165.22

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000012

Type	Date	Ntrm	Name	Memo	Split	Debit	Credit	Balance
Check	6/28/2005	WIRE	ADP		206002 - Payroll Liabilities		3,207.02	182,958.20
Check	6/28/2005	10011	Andrea Kirkland		552002 - Wages - Employees		857.90	182,100.30
Check	6/28/2005	1251	CBC Technical Services	Plasma Display	114102 - Capitalized Computers & IT		4,000.00	178,100.30
Check	6/29/2005	10012	Gabriel Ortiz		652002 - Wages - Employees		1,332.38	176,767.92
Check	6/28/2005	10010	Flora DeVries		652002 - Wages - Employees		1,252.81	175,515.11
Check	6/28/2005		Jeffrey Frichner		652002 - Wages - Employees		912.70	174,602.41
Check	6/28/2005		Richmond Love		652002 - Wages - Employees		827.78	173,774.63
Check	6/28/2005		Troy Lyndon		652002 - Wages - Employees		3,056.63	170,718.00
Check	6/28/2005		Samuel Robinson		652002 - Wages - Employees		973.15	169,744.85
Check	6/29/2005	WIRE	Union Bank of California	Ref #060760	604002 - UBC - General Acct		28.00	169,716.85
Check	6/29/2005	WIRE	Union Bank of California	Ref #060169	604002 - UBC - General Acct		28.00	169,688.85
Check	6/29/2005	WIRE	Bowker/SB	ISB# New Provenance, NJ	634202 - Prof Fee - Transfer Agent		474.95	169,213.90
Check	6/29/2005	WIRE	Restaurant Marco	KIEV UK	648026 - Meals & Ent 100%		122.51	169,091.39
Check	6/29/2005	WIRE	LB Games Ukraine LLC	Ref #060760 LBG UKR	112102 - Prepaid Vendor Advanc - Ukraine		2,800.00	166,491.39
Check	6/29/2005	WIRE	LB Games Ukraine LLC	Ref #060169 LBG UKR	112102 - Prepaid Vendor Advanc - Ukraine		3,000.00	163,491.39
Check	6/30/2005	WIRE	CBA		618002 - Empl Rel - Cont & Seminars		47.00	163,444.39
Check	6/30/2005	1253	Jiu Long Restaurant	KIVEV UK	648022 - Travel - Meals & Ent 50%		25.60	163,418.79
Check	6/30/2005		Delaware Secretary of State	VOID: renewal of Corp Cert.		0.00	163,418.79	
Deposit	6/30/2005		Richmond Love	Advance Payback		710.00	164,128.79	
Check	7/1/2005	WIRE	CBA		116602 - Advances - Richie		15.00	164,113.79
Check	7/1/2005	WIRE	CBA		618002 - Empl Rel - Cont & Seminars		15.00	164,098.79
Check	7/1/2005	WIRE	CBA		618002 - Empl Rel - Cont & Seminars		62.00	164,036.79
Check	7/1/2005	WIRE	CBA		618002 - Empl Rel - Cont & Seminars		15.00	164,021.79
Check	7/1/2005	WIRE	CBA		618002 - Empl Rel - Cont & Seminars		15.00	164,006.79
Check	7/1/2005	WIRE	CBA		618002 - Empl Rel - Cont & Seminars		15.00	163,991.79
Check	7/1/2005	WIRE	CBA		618002 - Empl Rel - Cont & Seminars		82.00	163,909.79
Check	7/1/2005	WIRE	CBA		618002 - Empl Rel - Cont & Seminars		167.00	163,742.79
Check	7/1/2005	WIRE	CBA		618002 - Empl Rel - Cont & Seminars		79.00	163,663.79
Check	7/1/2005	WIRE	CBA		618002 - Empl Rel - Cont & Seminars		92.00	163,571.79
Check	7/1/2005	WIRE	CBA		618002 - Empl Rel - Cont & Seminars		84.00	163,487.79
Bill Pmt - Check	7/5/2005	1255	Xibco	Membership Dues 8/1/05-7/31/06	202002 - Accounts Payable		794.76	162,693.03
Bill Pmt - Check	7/5/2005	1256	Andrea Kirkland	xReimb-Corp Appraisal Unlimited-CBA Shirts	202002 - Accounts Payable		915.28	161,777.75
Check	7/5/2005	DEBIT	Ashey's Furniture	Partl pymnt on 2 desks	618012 - Empl Rel - Uniform		600.00	161,177.75
Check	7/6/2005	WIRE	CBA		114000 - Capitalized Furniture & Equipment		15.00	161,162.75
Check	7/6/2005	1258	Staples, Inc.	comp paper	646006 - Office Supplies		6.49	161,156.26
Check	7/7/2005	1257	County of Riverside	DBA LB Games	634202 - Prof Fee - Transfer Agent		47.00	161,109.26
Check	7/7/2005	WIRE	ADP		634502 - Prof Fee - Payroll Services		60.08	161,049.18
Check	7/8/2005	1261	Minuteman Press	Flyers, Busi Cards	602002 - Advertising & Marketing Expense		1,836.06	159,213.12
Check	7/8/2005	1262	Corbin & Company	VOID: Accounting Services		0.00	159,213.12	
Check	7/8/2005	1264	Beverly Rykerd		634602 - Prof Fee - Public Relations		1,000.00	158,213.12
Check	7/8/2005	1263	Corbin & Company		634602 - Prof Fee - Public Relations		14,000.00	144,213.12
Check	7/8/2005	DEBIT	Robinson's May		618012 - Empl Rel - Uniform		36.61	143,876.51
Check	7/8/2005	DEBIT	Custom Crowns Embroidery		618012 - Empl Rel - Uniform		102.36	143,774.15
Check	7/8/2005	1260	Andrea Kirkland V		-SPLIT-		1,500.00	142,274.15
Check	7/8/2005	1259	Samuel Robinson V		202002 - Accounts Payable		456.29	141,717.86
Check	7/8/2005	1267	Four Points Sheraton - SouthEast		648004 - Travel - Hotel		4,010.83	137,707.03
Check	7/9/2005	1265	Circuit City	NYC2-Apr 05			896.90	136,810.13
Check	7/9/2005	1266	Four Points Sheraton - SouthEast	CBA - Denver, CO			1,184.05	135,626.08
Check	7/11/2005	DEBIT	Union Bank of California	Stacey's Computer, case, etc.	648004 - Travel - Hotel		3.00	135,623.08
Check	7/11/2005	DEBIT	JC Penney's	Jeff F Room	604002 - UBC - General Acct		480.83	135,142.25
Check	7/11/2005	DEBIT	Paygal	Check Incd Fee	646008 - Other Supplies		24.95	135,117.30
Check	7/11/2005	DEBIT	Robinson's May	Shirts for CBA	618012 - Empl Rel - Uniform		28.73	135,088.57
Check	7/11/2005	DEBIT	Home Depot		646008 - Other Supplies		23.26	135,065.31
Check	7/11/2005	DEBIT	Home Depot		646008 - Other Supplies		21.44	135,043.87
Check	7/11/2005	DEBIT	Applebee's Grill		646022 - Travel - Meals & Ent 50%		43.00	135,000.87
Check	7/11/2005	DEBIT	Robinson's May	Travel Lunch	618012 - Empl Rel - Uniform		137.84	134,863.03
Check	7/12/2005	DEBIT	On The Border	Team Meeting & Dinner	648026 - Meals & Ent 100%		200.00	134,663.03
Check	7/12/2005	DEBIT	Paygal		646008 - Other Supplies		24.95	134,638.08
Check	7/12/2005	DEBIT	Colorado	Parking	648010 - Travel - Incidentals		5.00	134,633.08
Check	7/12/2005	WIRE	Quad Software SRL	Ref# 60735	636002 - R&D - Game Development		2,868.00	131,765.08
Check	7/12/2005	WIRE	Beldan Ciprian	Ref# 58792	636002 - R&D - Game Development		1,740.70	130,024.38
Check	7/13/2005	WIRE	Alvest Soft, LLC **SEE Ukraine Ko...		604002 - UBC - General Acct		4,158.75	125,865.63
Check	7/13/2005	DEBIT	Union Bank of California		604002 - UBC - General Acct		28.00	125,837.63
Check	7/13/2005	DEBIT	Union Bank of California		604002 - UBC - General Acct		26.00	125,811.63
Check	7/13/2005	DEBIT	Union Bank of California		604002 - UBC - General Acct		6.20	125,805.43
Check	7/13/2005	DEBIT	Union Bank of California	Foreign Purch Fee	604002 - UBC - General Acct		28.00	125,777.43

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/13/2005	DEBIT	AR Systems		802002 - Advertising & Marketing Expense		310.00	125,521.43
Check	7/14/2005	DEBIT	Central Parking	Parking	648010 - Travel - Incidentals		10.00	125,511.43
Check	7/14/2005	DEBIT	Chesapeake Factory	Team Meeting & Dinner	648026 - Meals & Ent 100%		130.05	125,381.38
Check	7/15/2005	10014	Andrea Kirkland		652002 - Wages - Employees		857.91	124,523.47
Check	7/15/2005	DEBIT	Union Bank of California	Deposit Inquiry Copy Fee	604002 - UBC - General Acct		3.00	124,520.47
Check	7/15/2005	DEBIT	Wynkoop Brewing Co	Team Meeting & Dinner	648026 - Meals & Ent 100%		293.80	124,226.67
Check	7/15/2005	DEBIT	Central Parking	Parking	648010 - Travel - Incidentals		10.00	124,216.67
Check	7/15/2005	DEBIT	Ruth's Chris		648022 - Travel - Meals & Ent 50%		169.00	124,047.67
Check	7/15/2005	DEBIT	ADP		206002 - Payroll Liabilities		3,205.17	120,842.50
Check	7/15/2005	10013	Flora DeVries		652002 - Wages - Employees		1,232.81	118,599.69
Check	7/15/2005	10015	Gabriel Oniz		652002 - Wages - Employees		1,332.38	117,267.31
Check	7/15/2005		Jeffrey Frichner		652002 - Wages - Employees		912.70	117,354.61
Check	7/15/2005		Richmond Love		652002 - Wages - Employees		827.79	116,526.82
Check	7/15/2005		Troy Lyndon		652002 - Wages - Employees		3,056.63	113,470.19
Check	7/15/2005		Samuel Robinson		652002 - Wages - Employees		973.16	112,497.03
Check	7/16/2005	1268	Kwik Key Lock & Safe	Replace all office locks	640006 - Office Repair & Maint		200.00	112,297.03
Check	7/18/2005	1269	Churchill Transportation Company	Move Andrea Inv#10393	618098 - Empl Rel - Other		618.54	111,678.49
Check	7/18/2005	1270	Wong & Associates, Inc.	Services 7/18-8/1	202002 - Accounts Payable		2,600.00	109,078.49
Check	7/18/2005	DEBIT	Bear Creek Travel	Sammy to UKR	648002 - Travel - Airfare		1,420.40	107,658.09
Check	7/18/2005	DEBIT	Dollar Rent a Car	Car Rental - CBA - Denver	648006 - Travel - Rental Exp		785.69	106,872.40
Check	7/18/2005	DEBIT	Freeman Decorating Services, Inc	Return Shipping of Booth & Misc	202002 - Accounts Payable		700.00	106,172.40
Check	7/19/2005	1274	Blue Shield of Calif - Medical		-SPLIT-		88.00	105,812.11
Check	7/19/2005	1275	Verizon California **CLOSED		610402 - Comm - Tel, Fax & Mobile		8,526.70	97,285.41
Check	7/19/2005	1276	Blue Shield of Calif - Medical		-SPLIT-		97,177.66	97,177.66
Check	7/19/2005	1271	Derek Wong V	CBA Reimbursements	648026 - Meals & Ent 100%		90.00	97,087.66
Check	7/19/2005	DEBIT	Roadhouse Grill	Team Lunch Meeting	202002 - Accounts Payable		573.47	96,514.19
Check	7/19/2005	1272	Spring Arbor	20E7653	202002 - Accounts Payable		200.00	96,314.19
Check	7/19/2005	1273	Andrew Lord	Network & Printer Services	634104 - Prof Fee IT - Contract Labor		430.66	95,883.53
Check	7/20/2005	1277	Roblyn Lyndon V	Staples & Smart & Final	646006 - Office Supplies		650.00	95,233.53
Check	7/20/2005	DEBIT	Stapless, Inc.		646006 - Office Supplies		91.82	95,141.71
Check	7/20/2005	DEBIT	Verizon Wireless		610402 - Comm - Tel, Fax & Mobile		59.08	95,072.63
Check	7/20/2005	DEBIT	ADP		634502 - Prof Fee - Payroll Services		6,000.00	89,072.63
Check	7/21/2005	1278	Equifitend LLC (Equilink)	Loan	116502 - Shareholder & Employee Loans		30,000.00	59,072.63
Deposit	7/22/2005		Christopher Roundtree	Deposit	212002 - NP - Chris Roundtree		30,000.00	19,072.63
Check	7/22/2005	1279	Thomas Mahoney	Reimb	212002 - NP - Tom Mahoney		221.04	18,851.59
Check	7/22/2005	DEBIT	Best Buy		-SPLIT-		118.45	18,733.11
Check	7/22/2005	DEBIT	Albertsons		648022 - Travel - Meals & Ent 50%		55.27	18,677.84
Check	7/22/2005	1280	Stacey McKay V	Reimb	646006 - Office Supplies		33.96	18,643.88
Check	7/23/2005	DEBIT	Union Bank of California		604002 - UBC - General Acct		148,622.49	181,266.37
Check	7/23/2005	DEBIT	Union Bank of California		604002 - UBC - General Acct		21.39	181,244.98
Check	7/23/2005	DEBIT	Vendor2 - Ukraine		648022 - Travel - Meals & Ent 50%		111.05	181,133.93
Check	7/23/2005	DEBIT	Vendor2 - Ukraine		648022 - Travel - Meals & Ent 50%		119.89	180,914.04
Check	7/23/2005	DEBIT	Vendor2 - Ukraine		648022 - Travel - Meals & Ent 50%		17.62	180,896.42
Check	7/23/2005	DEBIT	Union Bank of California		646008 - Other Supplies		19.07	180,877.35
Check	7/23/2005	1281	Beverly Rykder	Unknown	202002 - Accounts Payable		1,000.00	179,877.35
Check	7/25/2005		Great Steak	July 05	648022 - Travel - Meals & Ent 50%		15.58	179,861.77
Check	7/25/2005		Freeman Decorating Services, Inc	Ronald Regan - Wash DC	628000 - Postage, Freight & Shipping		615.32	179,246.45
Check	7/25/2005		Four Points Sheraton - SouthEast	CBA - Denver	648004 - Travel - Hotel		213.37	178,933.08
Check	7/25/2005	WIRE	Big Huge Games, Inc	Ref #072295	116804 - Licenses - Technology		7,500.00	171,433.08
Check	7/25/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Co...	Ref #071284	636002 - R&D - Game Development		5,000.00	166,433.08
Check	7/25/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Co...	Ref #070887	636002 - R&D - Game Development		817.50	165,615.58
Check	7/25/2005	WIRE	Alivest Soft, LLC **SEE Ukraine Co...	Ref #071624	636002 - R&D - Game Development		500.00	165,115.58
Check	7/25/2005		POAAPP5 IN	unknown	646008 - Other Supplies		39.95	165,075.63
Check	7/25/2005		WP-Snapper Fish LTD		648022 - Travel - Meals & Ent 50%		49.95	165,025.68
Check	7/25/2005		Sears	Refier	642002 - Small Equipment		172.39	164,853.29
Check	7/25/2005		Union Bank of California	Foreign Purchase Fee	604002 - UBC - General Acct		0.99	164,852.30
Check	7/25/2005		Union Bank of California		604002 - UBC - General Acct		28.00	164,824.30
Check	7/25/2005		Union Bank of California		604002 - UBC - General Acct		28.00	164,796.30
Check	7/25/2005		Union Bank of California		604002 - UBC - General Acct		26.00	164,770.30
Check	7/25/2005		Union Bank of California		604002 - UBC - General Acct		26.00	164,744.30
Check	7/26/2005	1282	lma Martinez	VOID: Refund	648006 - Travel - Rental Exp		102.66	164,641.64
Check	7/26/2005	1283	Nancy Mutchler	VOID: Refund	402106 - US Wholesale and Online Income		0.00	164,641.64
Check	7/26/2005	1284	Beverly Rykder	VOID: Refund	402106 - US Wholesale and Online Income		0.00	164,641.64
Check	7/26/2005	1286	Verizon Wireless	June Expenses	202002 - Accounts Payable		66.33	164,575.31
Check	7/26/2005	1287	Spring Arbor	see Notes	202002 - Accounts Payable		159.38	164,415.93
Check	7/26/2005	1287	Spring Arbor	20E7653	202002 - Accounts Payable		159.38	164,256.55

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000014

Type	Date	Nr	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	7/26/2005	1285	Sprint **CLOSED	0549936989-8	202002 - Accounts Payable		240.85	131,561.05
Bill Pmt-Check	7/27/2005	1288	CBC Technical Services	Music CD's for Game Dev.	202002 - Accounts Payable		1,207.81	130,353.24
Check	7/27/2005		Berean Christian Book Store	Unknown	626002 - R&D - Game Development		102.16	130,251.08
Check	7/27/2005		VZAIF		646006 - Office Supplies		8.14	130,242.94
Check	7/27/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		34.81	130,208.13
Check	7/27/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		34.81	130,173.32
Check	7/27/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		34.81	130,138.51
Check	7/27/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		34.81	130,103.70
Check	7/27/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		34.81	130,068.89
Check	7/27/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		34.81	130,034.08
Check	7/27/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		34.81	129,999.27
Check	7/27/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		34.81	129,964.46
Check	7/27/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		39.78	129,924.68
Check	7/27/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		50.61	129,874.07
Check	7/27/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		287.29	129,586.78
Check	7/28/2005		Flora DeVries	Reimb	-SPLIT-		16.15	129,569.63
Check	7/28/2005		Barnes & Noble	Book	602002 - Advertising & Marketing Expense		77.53	129,492.10
Check	7/28/2005		Electronics Boutique	Competitors games	602002 - Advertising & Marketing Expense		34.81	129,457.29
Check	7/28/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		34.81	129,422.48
Check	7/29/2005		Mandaley Bay	Credit	648004 - Travel - Hotel	28.85	317.95	129,104.53
Check	7/29/2005		Mandaley Bay		648004 - Travel - Hotel			129,104.53
Check	7/29/2005		Flora DeVries		652002 - Wages - Employees		1,252.82	127,915.37
Check	7/29/2005		Jeffrey Frichner		652002 - Wages - Employees		912.70	127,002.67
Check	7/29/2005		Richmond Love		652002 - Wages - Employees		897.78	126,104.89
Check	7/29/2005		Richmond Love		652002 - Wages - Employees		710.00	125,394.89
Check	7/29/2005		Troy Lyndon	7/16 - 7/31	652002 - Wages - Employees		3,056.62	122,338.27
Check	7/29/2005		Troy Lyndon	7/1 - 7/15	652002 - Wages - Employees		3,138.16	119,200.11
Check	7/29/2005		Stacey McKay		652002 - Wages - Employees		782.10	118,417.91
Check	7/29/2005	10016	Gabriel Ortiz		652002 - Wages - Employees		1,332.38	117,085.53
Check	7/29/2005	10017	Samuel Robinson		652002 - Wages - Employees		973.15	116,112.38
Check	7/29/2005	WIRE	ADP		206002 - Payroll Liabilities		4,698.26	111,414.12
Check	7/29/2005	WIRE	Jeffrey Frichner	Jeffrey's	652002 - Wages - Employees		2,482.44	108,931.68
Check	7/29/2005	1280	Stacey McKay V	7/25 Reimb	206002 - Payroll Liabilities		747.06	108,184.62
Check	7/29/2005		Hertz	Portland, OR	646006 - Office Supplies		43.08	108,141.54
Check	7/29/2005		Advanced Digital Services, Inc.	Inv #84172 - Betacam SP w/ Stock	648006 - Travel - Rental Exp		170.51	107,971.03
Check	7/29/2005		Bear Creek Travel	Agent Fee	648022 - Travel - Meals & Ent 50%		175.00	107,796.03
Check	7/29/2005		Redhawk GA	Unknown	602002 - Advertising & Marketing Expense		162.38	107,633.65
Check	7/29/2005		Southwest Airlines		648002 - Travel - Airfare		25.00	107,608.65
Check	7/29/2005		Marriott	Clearwater - W. Palm Beach	648022 - Travel - Meals & Ent 50%		37.88	107,570.77
Check	8/1/2005	1292	Andrea Kirkland	VOID	648004 - Travel - Hotel		213.90	107,356.87
Check	8/1/2005	1291	Troy Lyndon V	7/22, 7/28, 8/1 Reimb	648004 - Travel - Hotel	0.00	278.09	107,078.78
Check	8/1/2005		FedEx **OLD Balance DUE		-SPLIT-			106,800.66
Check	8/1/2005		Four Points Sheraton	Portland, OR	628000 - Postage, Freight & Shipping		37.85	106,762.81
Check	8/1/2005		Smart & Final	Love Field - Dallas	648004 - Travel - Hotel		128.13	106,634.68
Check	8/1/2005		Staples, Inc.		648002 - Travel - Airfare		222.40	106,412.28
Check	8/2/2005	1293	Gabriel Ortiz V	8/2 Reimb	646006 - Office Supplies		51.28	106,360.99
Check	8/2/2005	1294	CCCI	FedEx Intl to Zoya	646006 - Office Supplies		71.10	106,289.79
Check	8/2/2005	1295	UPS - Acct # 3325Y8	Inv #000001Y063305 7/23/05	202002 - Accounts Payable		571.40	105,718.39
Check	8/2/2005	1296	Spring Arbor	Payroll Accounting Setup	646004 - Mailing & Shipping Supp		48.45	105,669.94
Check	8/2/2005	1297	Chevron Station	9 Invoices	634002 - Prof Fee - Accounting Fees		25.37	105,644.57
Check	8/2/2005		Four Points Sheraton	trip to Siggrata	-SPLIT-		166.37	105,478.20
Check	8/2/2005		FedEx **OLD Balance DUE		648022 - Travel - Meals & Ent 50%		2.00	105,476.20
Check	8/2/2005		FedEx **OLD Balance DUE		648010 - Travel - Incidentals		34.81	105,441.39
Check	8/3/2005		DHL	Tom Axelsson, Troy, Rob, Bob Flora	628000 - Postage, Freight & Shipping		37.94	105,403.45
Check	8/3/2005		SIGTOI	Busi Dinner - re: Bldg purchase	648026 - Meals & Ent 100%		79.00	105,324.45
Check	8/3/2005		SIGTOI	New York, NY	202002 - Accounts Payable		113.82	105,210.63
Check	8/3/2005		ADP	New York, NY	648026 - Meals & Ent 100%		106.00	105,104.63
Check	8/3/2005		ADP		648022 - Travel - Meals & Ent 50%		50.00	105,054.63
Check	8/4/2005	1299	Roadway Express, Inc	CBA Booth/Shipping	648022 - Travel - Meals & Ent 50%		145.00	104,909.63
Check	8/4/2005	1298	Verizon California **CLOSED	951 894 6597	634502 - Prof Fee - Payroll Services		84.20	104,825.43
Check	8/4/2005	1300	UPS - Acct # 3325Y8	Mileage Reimb	654502 - Prof Fee - Payroll Services		64.04	104,761.39
Check	8/5/2005	1302	Richmond Love		202002 - Accounts Payable		739.00	104,022.39
Check					202002 - Accounts Payable		128.80	103,793.59
Check					648006 - Travel - Mileage/Gas		41.26	103,352.33

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/5/2005	1303	Troy Lyndon	08-05 Reimb	-SPLIT-		4,860.19	98,590.86
Check	8/5/2005	1304	Jeffrey Fritchmer	0805 Reimb	-SPLIT-		1,353.02	97,177.84
Deposit	8/5/2005		Douglas D. & Barbara B. Casavant	#0480028985	-SPLIT-	100,000.00		188,435.84
Check	8/5/2005	WIRE	Firmag	Wire#061018			8,742.00	185,044.84
Check	8/5/2005	WIRE	SC Design Studio SRL	WIRE#060711			3,391.00	181,232.84
Check	8/5/2005	WIRE	Quad Software SRL	WIRE#061360			1,812.00	181,865.84
Check	8/5/2005		Beldaan Ciprian				1,367.00	181,865.84
Check	8/5/2005		FedEx **OLD Balance DUE				34.81	181,831.03
Check	8/5/2005		FedEx **OLD Balance DUE				28.00	181,796.22
Check	8/5/2005		Union Bank of California	WT Fe			28.00	181,770.22
Check	8/5/2005		Union Bank of California	WT Fe			28.00	181,742.22
Check	8/5/2005		Union Bank of California	WT Fe			28.00	181,714.22
Check	8/5/2005		Deluxe Business Checks	WT Fe			28.00	181,686.22
Bill Pmt-Check	8/8/2005	1305	New Checks				271.86	181,414.36
Bill Pmt-Check	8/8/2005	1306	Sales Tax from previous bill				116.25	181,298.11
Bill Pmt-Check	8/8/2005	1307	20E7653				30.28	181,267.83
Bill Pmt-Check	8/8/2005	1308	Inv#X00Y18315				19.84	181,247.99
Check	8/9/2005		Multiple Shpg Invs				40.61	181,207.38
Bill Pmt-Check	8/9/2005	1309	Break Room Supplies				500.00	180,707.38
Bill Pmt-Check	8/9/2005	1310	Spring Arbor				297.95	180,409.43
Bill Pmt-Check	8/9/2005	1311	Spring Arbor				194.21	180,215.22
Bill Pmt-Check	8/9/2005	1312	UPS - Acct # 3325YB LBG				276.85	179,938.37
Bill Pmt-Check	8/9/2005	1313	Sprint **CLOSED				201.96	179,736.41
Bill Pmt-Check	8/9/2005	1314	Troy Lyndon V	UKR B-5-05			17.77	179,718.64
Bill Pmt-Check	8/9/2005	1315	Verizon California **CLOSED	01 2572 1289206045 10			1,000.00	178,718.64
Bill Pmt-Check	8/9/2005	1316	Beverly Rykard	Inv#577 Aug			1,500.00	177,218.64
Bill Pmt-Check	8/9/2005	1317	Michael Knox				365.31	176,853.33
Bill Pmt-Check	8/9/2005	1318	Verizon Wireless	see Notes			1,516.57	175,336.76
Bill Pmt-Check	8/9/2005	1319	USPS	VOID:		0.00	74.00	175,262.76
Bill Pmt-Check	8/9/2005	1320	USPS				1,252.81	174,009.95
Check	8/9/2005		Flora DeVries	8/12/05			912.70	173,097.25
Check	8/9/2005		Jeffrey Fritchmer	08/12/05			827.78	172,269.47
Check	8/9/2005		Richmond Love	08/12/05			3,069.18	169,180.29
Check	8/9/2005		Troy Lyndon	8/1 - 8/15			834.36	168,345.93
Check	8/9/2005		Stacey McKay	08/12/05			1,332.38	167,013.55
Check	8/9/2005		Gabriel Ortiz	08/12/05			973.16	166,040.39
Check	8/9/2005		Samuel Robinson	08/12/05			3,196.20	162,844.19
Check	8/9/2005	WIRE	ADP	8/15/05			1,088.76	161,745.43
Check	8/9/2005	1321	Troy Lyndon	Reimb 8-9-05 #2	-SPLIT-		25.83	161,719.60
Check	8/9/2005		FedEx **OLD Balance DUE				3.00	161,716.60
Check	8/9/2005		Union Bank of California	Check Enclosed Fee			7.00	161,709.60
Check	8/9/2005		Union Bank of California	Cashiers Check Fee			3,060.18	158,649.42
Check	8/9/2005		Bear Creek Travel	AirFair-Edger,John,Emmanuel-London			158,574.02	158,574.02
Check	8/9/2005		Electronics Boutique	Battifield PC			72.71	158,501.31
Check	8/10/2005		Dine In De				15.00	158,486.31
Check	8/10/2005		ADP				1,355.59	157,130.72
Check	8/10/2005		Withdrawal				19.97	157,110.75
Check	8/11/2005		Ilerrane 1200	unknown			1,704.00	155,406.75
Check	8/15/2005	WIRE	Quad Software SRL	WIRE#057597			42.99	155,363.76
Check	8/15/2005		2CO.COM				28.00	155,335.76
Check	8/15/2005		Union Bank of California				38.53	155,297.23
Check	8/16/2005		FedEx **OLD Balance DUE				31.19	155,266.04
Check	8/16/2005		ABC Stores	Gifts/Employees			191.98	155,074.06
Check	8/16/2005		Hilo Haiti	Gifts for employees from Hawaii			20.93	155,053.13
Check	8/16/2005		FedEx **OLD Balance DUE				20.87	155,032.26
Check	8/16/2005		FedEx **OLD Balance DUE				22.87	155,009.39
Check	8/16/2005		FedEx **OLD Balance DUE				21.83	154,987.56
Check	8/16/2005		ADP				60.08	154,927.48
Check	8/19/2005	WIRE	Allvest Soft, LLC **SEE Ukraine Ko...	Wire#071228			4,900.00	150,027.48
Check	8/19/2005		Best Buy	Warcraft/Battifield			32.31	149,995.17
Check	8/22/2005	1322	Equifitrend LLC (Equifitink)	Loan			6,000.00	143,995.17
Check	8/22/2005	WIRE	Allvest Soft, LLC **SEE Ukraine Ko...	Wire#060407			2,500.00	139,995.17
Check	8/22/2005	Wire	LB Games Ukraine LLC	Wire#060916			4,107.50	133,487.67
Check	8/22/2005	Wire	Allvest Soft, LLC **SEE Ukraine Ko...	Wire#060457			4,000.00	129,387.67
Check	8/22/2005	Wire	LB Games Ukraine LLC	Wire#060996			1,500.00	127,887.67
Check	8/22/2005		Transfer	102001 - Petty Cash				

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/22/2005		Gamestop	Rise of Nations	602006 - A & M - Research & Info		32.31	127,855.36
Check	8/22/2005		Union Bank of California		604002 - UBC - General Acct		26.00	127,829.36
Check	8/22/2005		Union Bank of California		604002 - UBC - General Acct		26.00	127,803.36
Check	8/22/2005		Union Bank of California		604002 - UBC - General Acct		28.00	127,775.36
Check	8/22/2005		Union Bank of California		604002 - UBC - General Acct		28.00	127,747.36
Check	8/23/2005	1323	Union Bank of California	Employee Handbooks	604002 - UBC - General Acct		26.00	127,721.36
Check	8/23/2005		FedEx **OLD Balance DUE	Team Dinner	630002 - Printing and Reproduction		189.17	127,532.19
Check	8/23/2005	101	Historiane & Pizzeria	HP 2840 Color Laser / Ink	648022 - Travel - Meals & Ent 50%		97.62	127,434.57
Check	8/23/2005	100	Staples, Inc.	Office Toner	-SPLIT-		1,387.72	126,046.85
Check	8/24/2005		Alberto's Mexican Food	Team Lunch	646002 - Computer Supplies		64.63	125,982.22
Check	8/24/2005		Smart & Final	Shacks	648022 - Travel - Meals & Ent 50%		39.76	125,942.46
Check	8/24/2005		1 & 1 Internet Inc.	FTP	618098 - Empl Rel - Other		174.79	125,767.67
Check	8/25/2005	1324	Welsh & Katz, Ltd.	Reg Trade Mark	610202 - Comm - ISP		48.92	125,718.75
Check	8/25/2005		Snapp & Associates	Workers Compensation	202002 - Accounts Payable		1,280.00	124,438.75
Check	8/26/2005	1326	Blue Shield of Calif - Medical	4346214	-SPLIT-		2,234.00	122,204.75
Check	8/26/2005	1327	Gabriel Ortiz V	see Notes	202002 - Accounts Payable		3,892.55	118,332.20
Check	8/26/2005	1328	Verizon Wireless	see Notes	202002 - Accounts Payable		73.99	118,258.21
Check	8/26/2005	1329	Verizon Wireless	see Notes	202002 - Accounts Payable		211.34	118,046.87
Check	8/26/2005	1330	Flora DeVries	see Notes	202002 - Accounts Payable		221.82	117,825.05
Check	8/26/2005		Jeffrey Frchner	8/26/05	652002 - Wages - Employees		451.64	117,373.41
Check	8/26/2005		Jeffrey Frchner	8/26/05	652002 - Wages - Employees		1,252.81	116,120.60
Check	8/26/2005		Richmond Love	Bonus 8/26/05	652002 - Wages - Employees		912.70	115,207.90
Check	8/26/2005		Troy Lyndon	08/26/05	652002 - Wages - Employees		3,725.81	111,482.09
Check	8/26/2005		Stacey McKay	08/26/05	652002 - Wages - Employees		827.79	110,654.30
Check	8/26/2005		Gabriel Ortiz	8/26/05	652002 - Wages - Employees		3,099.37	107,554.93
Check	8/26/2005		Samuel Robinson	8/26/05	652002 - Wages - Employees		834.37	106,720.56
Check	8/26/2005		ADP	8/31/05	652002 - Wages - Employees		1,332.38	105,388.18
Check	8/26/2005		Peter Brian Quijey	Transaction#51602	206002 - Payroll Liabilities		104,415.03	99,624.29
Check	8/29/2005	DEP	Staples, Inc.	VOID:	-SPLIT-	30,000.00	4,790.74	129,624.29
Check	8/29/2005	102	Staples, Inc.	(4) Cherry Desks, (2) "L" Desks, misc	114102 - Capitalized Computers & IT		1,457.05	128,167.24
Check	8/29/2005	103	RegSoft, Inc.	RedSoft Image Resizer3	-SPLIT-	26.94	128,140.30	128,140.30
Check	8/29/2005		Union Bank of California		644000 - Software & Media Subscriptions		15.00	128,125.30
Check	8/29/2005		Union Bank of California		604002 - UBC - General Acct		13.00	128,112.30
Check	8/30/2005	1331	Calvin W. Pierce, EA	Acctg Consulting	202002 - Accounts Payable		30.00	128,082.30
Check	8/30/2005	1332	Christian Game Developers Conf	Magazine Renewal	202002 - Accounts Payable		1,000.00	127,082.30
Check	8/30/2005	1333	Roblyn Lyndon V	Office Cleaning - June, July Aug	202002 - Accounts Payable		24.97	127,057.33
Check	8/30/2005	1334	Spring Arbor	3 recipients	202002 - Accounts Payable		975.00	126,082.33
Check	8/30/2005	1335	Staples, Inc.	Wire#75699	202002 - Accounts Payable		114.45	125,967.88
Check	8/30/2005	1336	Staples, Inc.	Wire#75050	202002 - Accounts Payable		124.80	125,843.08
Check	8/30/2005	1337	Staples, Inc.	Wire#75223	202002 - Accounts Payable		52.47	125,790.61
Check	8/30/2005	104	LB Games Ukraine LLC	Office Furniture/pay by phone	-SPLIT-		2,355.52	123,435.09
Check	8/30/2005	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Wire#75151	636004 - R&D - Software Dvlpmt - Other		4,900.00	118,535.09
Check	8/30/2005	Wire	Quad Software SRL	Mktg Dir, DeBrief Mtg.	636002 - R&D - Game Development		3,718.75	114,816.34
Check	8/30/2005	Wire	Mimis Cate	VOID:	648022 - Travel - Meals & Ent 50%		51.00	114,765.34
Check	8/30/2005	Wire	Union Bank of California	Flnt Pmt/ new Building (Sept - Nov)	-SPLIT-		12,195.00	102,570.34
Check	8/30/2005	Wire	Union Bank of California	Audit incept - Mar 31'05	-SPLIT-	0.00	15,000.00	84,713.34
Check	8/30/2005	Wire	Union Bank of California	VOID:	202002 - Accounts Payable		28.00	84,713.34
Check	8/30/2005	Wire	Union Bank of California	ProtalBackUpHardrive Sammy	645002 - Computer Supplies		198.04	84,515.30
Check	8/30/2005	Wire	Union Bank of California	HardDriveInternal/Sammy	646002 - Computer Supplies		142.54	84,372.76
Check	8/31/2005	1338	Alicia Martinez	Payroll Fees	618098 - Empl Rel - Other		10.75	84,362.01
Check	8/31/2005	1339	Corbin & Company	4346214	618098 - Empl Rel - Other		62.06	84,299.95
Check	8/31/2005	1340	Emanuelle Scarso	4346214	202002 - Accounts Payable		69.00	84,230.95
Check	8/31/2005	1341	Newegg Com	01 2572 1299208045 10	202002 - Accounts Payable		285.73	83,945.22
Check	8/31/2005	1342	Newegg Com	01 2572 1299208045 10	646006 - Office Supplies		451.53	83,493.69
Check	8/31/2005	1343	Starbucks	TroyFlorinRoblyn-Hiring Greg	648022 - Travel - Meals & Ent 50%		23.00	83,470.69
Check	8/31/2005	1344	Starbucks	Phone - 1st mo & Last 2 mo., WT #60031	610302 - Comm - Equip. Lease		1,551.60	81,919.09
Check	8/31/2005	1345	Starbucks	U-haul moving truck	639000 - Rentals - Vehicles & Equipment		76.80	81,757.19

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/2/2005		Jefferson Self Storage	Storage unit 375	639004 - Storage Unit		110.79	81,646.40
Check	9/2/2005		Murieta C.	Unknown	646002 - Computer Supplies		34.48	81,611.92
Check	9/2/2005		Alberto's Mexican Food		648022 - Travel - Meals & Ent 50%		42.43	81,569.49
Check	9/3/2005	1343	Union Bank of California		604002 - UBC - General Acct		28.00	81,541.49
Check	9/3/2005	1344	Jeffrey Frichner V	Reimb 09/03/05	-SPLIT-	0.00	433.34	81,108.15
Check	9/3/2005		FedEx **OLD Balance DUE	VOID: From Jeffrey F				81,108.15
Check	9/4/2005		Embassy Suites	AntiVirus Subscr. Exp 9/4/06	648004 - Travel - Hotel		128.57	80,979.58
Check	9/4/2005		Symantec Corp	Modular covers, plugs, etc	646002 - Computer Supplies		34.95	80,944.63
Check	9/4/2005		Home Depot	Exc. HD. Etc.	646002 - Computer Supplies		93.65	80,850.98
Check	9/5/2005		Office Depot	Inv # X00Y18335	646002 - Computer Supplies		473.18	80,377.80
Check	9/6/2005	1345	UPS - Acct # 3325Y8 LBG		646004 - Mailing & Shipping Supp		73.53	80,304.27
Bill Pmt - Check	9/6/2005	1346	Troy Lyndon V	Reimbursemen(London Trip	202002 - Accounts Payable		1,160.99	79,143.28
Bill Pmt - Check	9/6/2005	1347	Emanuelle Scarso		202002 - Accounts Payable		3,351.73	75,791.55
Bill Pmt - Check	9/6/2005	1348	Robilyn Lyndon V		202002 - Accounts Payable		96.00	75,695.55
Bill Pmt - Check	9/6/2005	1349	Stacey McKay V		202002 - Accounts Payable		17.90	75,677.65
Bill Pmt - Check	9/6/2005	1350	Flora DeVries V		202002 - Accounts Payable		115.73	75,561.92
Check	9/6/2005		Best Buy	600-Walt Home Theater Syst	-SPLIT-		367.42	75,194.50
Bill Pmt - Check	9/6/2005	1351	Robilyn Lyndon V		202002 - Accounts Payable		402.26	74,792.24
Bill Pmt - Check	9/6/2005	1352	Robilyn Lyndon V		202002 - Accounts Payable		139.56	74,652.68
Bill Pmt - Check	9/6/2005	1353	Robilyn Lyndon V		202002 - Accounts Payable		226.32	74,426.36
Bill Pmt - Check	9/6/2005	1354	Robilyn Lyndon V		202002 - Accounts Payable		1,156.62	73,269.74
Check	9/6/2005		Staples, Inc.	Off Supp, including time clock refunded on 9/7	646006 - Office Supplies		451.53	72,818.21
Check	9/7/2005	1355	City of Murieta	VOID: Business Lic Application	606002 - Business License, Permits & Fees	0.00		72,818.21
Check	9/7/2005	105	Office Depot	Time Clock, etc. - (2) refunds	646006 - Office Supplies		76.78	72,741.43
Check	9/7/2005		Staples, Inc.	Credit	646006 - Office Supplies	451.53		73,192.98
Deposit	9/7/2005		Spring Arbor	20E7653	202002 - Accounts Payable		56.56	73,136.42
Bill Pmt - Check	9/8/2005	1356	CT Corporation	Rep. for Delaware Corp-Annual fee	202002 - Accounts Payable		290.00	72,846.42
Bill Pmt - Check	9/8/2005	1357	Troy Lyndon V		202002 - Accounts Payable		1,427.96	71,418.46
Bill Pmt - Check	9/8/2005	1358	Troy Lyndon V		202002 - Accounts Payable		1,252.81	70,165.65
Check	9/8/2005		Flora DeVries		652002 - Wages - Employees		912.70	69,252.95
Check	9/8/2005		Jeffrey Frichner		652002 - Wages - Employees		827.78	68,425.17
Check	9/8/2005		Richmond Love		652002 - Wages - Employees		45.63	68,379.54
Check	9/8/2005	10018	Robilyn Lyndon	1st check	652002 - Wages - Employees		3,120.96	65,258.58
Check	9/8/2005		Troy Lyndon	Raise	652002 - Wages - Employees		922.33	64,336.25
Check	9/8/2005		Stacey McKay	retroactive from 08/19/05	652002 - Wages - Employees		94.63	64,241.62
Check	9/8/2005		Stacey McKay		652002 - Wages - Employees		1,332.38	62,909.24
Check	9/8/2005		Gabriel Ortiz		652002 - Wages - Employees		973.16	61,936.08
Check	9/8/2005		Samuel Robinson		652002 - Wages - Employees		45.63	61,890.45
Check	9/8/2005	10019	Derrick Wong	1st check	652002 - Wages - Employees		68.02	61,822.43
Check	9/8/2005		ADP	09-01-05/09-15-05	634502 - Prof Fee - Payroll Services			61,824.43
Check	9/8/2005	106	Robilyn Lyndon V	VOID: investor Mtg Breakfast	648022 - Travel - Meals & Ent 50%		787.72	61,036.71
Check	9/8/2005	1359	Fichie Love V	New office data and voice network	202002 - Accounts Payable		3,106.15	57,930.56
Bill Pmt - Check	9/9/2005	WIRE	ADP	9/15/05	206002 - Payroll Liabilities		57,836.21	57,836.21
Check	9/8/2005		La Garneta Mexican Rest.		648022 - Travel - Meals & Ent 50%		85.00	57,751.21
Check	9/8/2005		Rustico Restaurant		648022 - Travel - Meals & Ent 50%		3.00	57,748.21
Check	9/8/2005		Union Bank of California		604002 - UBC - General Acct		148.00	57,600.21
Check	9/11/2005		Marie Callender's	DVD Player for Phone	642002 - Small Equipment		69.64	57,530.57
Check	9/11/2005		Wal-mart		642002 - Small Equipment		70.00	57,460.57
Check	9/12/2005		British Airways	Labor, off. Supp Frames Photo's	648002 - Travel - Airfare		865.14	56,603.45
Check	9/12/2005	1360	Ohelia Sacks	Emp. gifts-Matrl	-SPLIT-		191.98	56,411.47
Bill Pmt - Check	9/12/2005	1361	Robilyn Lyndon V	Reimb/Matrn-Moving LBG	202002 - Accounts Payable		79.00	56,329.47
Bill Pmt - Check	9/12/2005	1362	Troy Lyndon V	Inv#1975123767	202002 - Accounts Payable		258.64	56,070.83
Bill Pmt - Check	9/12/2005	1363	Verizon Wireless	Cherry Exec Desk #5	-SPLIT-		445.98	55,624.85
Check	9/12/2005		Staples, Inc.	D-Link Wireless Rtr, Etc.	646006 - Office Supplies		73.49	55,551.36
Check	9/12/2005		Best Buy	Reimb-Off. Supplis	102001 - Petty Cash		1,500.00	54,117.06
Check	9/13/2005	1364	Robilyn Lyndon V	Petty Cash - Whndri #321473	646002 - Computer Supplies		118.19	53,998.87
Deposit	9/13/2005	Wire	Transfer	Repair & Supplies	-SPLIT-		451.47	53,547.40
Check	9/13/2005		4 Tech Computers Co	File Cab - 4 dvr lat blk	610988 - Comm - Other		42.99	53,504.41
Check	9/13/2005		Staples, Inc.		646006 - Office Supplies		32.92	53,471.49
Check	9/14/2005		Staples, Inc.		646002 - Computer Supplies		59.95	53,411.54
Check	9/15/2005	1365	Microsoft	CBA-Dep. for Booth 07/08/06	202002 - Advertising & Marketing Expense		1,060.00	52,351.54
Check	9/15/2005	1366	CBA	Jrnlle Publicity Fee	202002 - Accounts Payable		1,000.00	51,351.54
Bill Pmt - Check	9/15/2005	1367	Beverly Rykerd	New Off./Water Dispenser	202002 - Accounts Payable		2,642.85	48,708.69
Bill Pmt - Check	9/15/2005	1368	CBC Technical Services		202002 - Accounts Payable		340.00	48,368.69
Bill Pmt - Check	9/15/2005	1369	DS Waters of America, LP		202002 - Accounts Payable		591.20	47,777.49
Bill Pmt - Check	9/15/2005	1370	FedEx **OLD Balance DUE	New Off/Deposit	202002 - Accounts Payable		705.00	47,072.49
Bill Pmt - Check	9/15/2005		SCE**Do Not Use*		202002 - Accounts Payable			

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/15/2005	1371	GS-1 US, Inc.	UPC codes 2005186094354	636002 - R&D - Game Development		2,000.00	45,072.39
Deposit	9/15/2005	Dep	Staples, Inc.	Credit	646006 - Office Supplies	451.53		45,523.92
Bill Pmt - Check	9/16/2005	1372	FedEX *CLD Balance DUE	Jef/PPM	202002 - Accounts Payable		34.81	45,489.11
Check	9/16/2005	1373	Bear Creek Travel	UK-Sam & Collin 10/12/05	648002 - Travel - Airfare		2,438.90	43,050.21
Bill Pmt - Check	9/16/2005	1374	Sprint **CLOSED	05499369898-B	202002 - Accounts Payable		281.49	42,768.72
Bill Pmt - Check	9/16/2005	1375	Verizon California **CLOSED	Inv#1975123768	202002 - Accounts Payable		32.72	42,736.00
Check	9/16/2005	1376	Verizon Wireless	Wire#1975123768	636002 - R&D - Game Development		211.50	42,524.50
Check	9/16/2005	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Wire#71654	636002 - R&D - Game Development		3,765.75	38,760.75
Check	9/16/2005	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Wire#71722	636002 - R&D - Game Development		34,892.00	3,868.75
Check	9/16/2005	Wire	LB Games Ukraine LLC	Wire#72864	636002 - R&D - Game Development		1,224.00	33,664.75
Check	9/16/2005	Wire	LB Games Ukraine LLC	Wire#72394	636002 - R&D - Game Development		4,900.00	28,764.75
Check	9/16/2005	Wire	Quad Software SRL	Wire#71751	636002 - R&D - Game Development		874.53	27,890.22
Check	9/16/2005	Wire	Union Bank of California		604002 - UBC - General Acct		1,477.00	26,413.22
Check	9/16/2005	Wire	Union Bank of California		604002 - UBC - General Acct		28.00	26,385.22
Check	9/16/2005	Wire	Union Bank of California		604002 - UBC - General Acct		28.00	26,357.22
Check	9/16/2005	Wire	Union Bank of California		604002 - UBC - General Acct		26.00	26,331.22
Check	9/16/2005	Wire	Union Bank of California		604002 - UBC - General Acct		26.00	26,305.22
Check	9/16/2005	Wire	Union Bank of California		604002 - UBC - General Acct		26.00	26,279.22
Check	9/16/2005	Wire	Roblynn Lyndon V		604002 - UBC - General Acct		26.00	26,253.22
Check	9/19/2005	1377	Ofelia Sacks	Reimbo. / lamps & frames	646008 - Other Supplies		101.91	26,151.31
Check	9/19/2005	1378	Wal-mart	Moving Expense	625008 - Office - Moving Expense		48.00	26,103.31
Check	9/19/2005	1379	T.J. Prizza	Tools/Frames/ect...	646008 - Other Supplies		99.43	26,003.88
Check	9/19/2005	Wire	Roblynn Lyndon V	Reimbo. Small Tables, Candles	646008 - Other Supplies		76.77	25,927.11
Check	9/19/2005	Wire	Albertsons	Chella & Roblynn	648002 - Travel - Meals & Ent 50%		20.00	25,907.11
Check	9/19/2005	Wire	Albertsons	Gabe's-Team Luncheon	618098 - Empl Rel - Other		68.46	25,838.65
Check	9/19/2005	Wire	Smart & Final	Gabe's-Team Luncheon	618098 - Empl Rel - Other		46.65	25,792.00
Check	9/19/2005	Wire	Equitrend LLC (Equilink)	Gabe's-Team Luncheon	618098 - Empl Rel - Other		111.92	25,680.08
Check	9/19/2005	Wire	California Chamber of Commerce	Loan	116502 - Shareholder & Employee Loans		6,000.00	19,680.08
Check	9/19/2005	Wire	Vons	Labor Law Poster	646006 - Office Supplies		56.36	19,623.72
Check	9/19/2005	Wire	Valerie Deyo	Gabe's Party	618098 - Empl Rel - Other		23.61	19,599.11
Check	9/20/2005	Wire	Union Bank of California	Wire #060500	-SPLIT-	12,000.00		7,599.11
Check	9/20/2005	Wire	Union Bank of California		604002 - UBC - General Acct		15.00	7,584.11
Check	9/21/2005	1381	Flora DeVries V	Reimbo./ACER-Adapter	202002 - Accounts Payable		41.33	7,542.78
Check	9/21/2005	1382	Spring Arbor	20E7653/10 Inv's	202002 - Accounts Payable		155.21	7,387.57
Check	9/21/2005	1383	Troy Lyndon V	Reimbo	202002 - Accounts Payable		106.97	7,280.60
Check	9/21/2005	1384	Wong & Associates, Inc.	Services 9/2-10/16	202002 - Accounts Payable		2,600.00	4,680.60
Check	9/21/2005	Wire	Union Bank of California	Maintain Web Site/Web Hosting Co.	604002 - UBC - General Acct		10.00	4,670.60
Check	9/22/2005	Wire	TierraVet	Wire#68676	910202 - Comm - ISP		224.26	4,446.34
Check	9/22/2005	Wire	LB Games Ukraine LLC	Wire#68643	836004 - R&D - Game Development		2,900.00	1,546.34
Check	9/22/2005	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Roblynn's power adapter #1	636002 - R&D - Game Development		4,056.25	2,500.09
Check	9/22/2005	Wire	Union Bank of California		-SPLIT-	124.23		2,375.86
Check	9/22/2005	Wire	Union Bank of California		604002 - UBC - General Acct		26.00	2,349.86
Check	9/23/2005	DEP	Bear Creek Travel	Refund/John Lopinto-London trip	648002 - Travel - Airfare	1,468.59		881.27
Check	9/23/2005	Wire	Stons.Palm.com	Wireless Headset/Troy	646002 - Computer Supplies		98.67	782.60
Check	9/24/2005	Wire	Neurosoftcorp.com	PC Doc Pro/Sam	644000 - Software & Media Subscriptions		171.78	610.82
Check	9/26/2005	Wire	Smart & Final	Drinks/Cheese/candy for employees	646008 - Other Supplies		36.50	574.32
Check	9/26/2005	Wire	Albertsons	Starbucks Coffees	646008 - Other Supplies		77.95	496.37
Check	9/26/2005	Wire	Neurosoftcorp.com	PC Doc Pro/Troy	644000 - Software & Media Subscriptions		1,252.82	373.55
Check	9/27/2005	Wire	Flora DeVries	09/30/05	652002 - Wages - Employees		912.70	282.85
Check	9/27/2005	Wire	Jeffrey Frimner	09/30/05	652002 - Wages - Employees		857.91	196.94
Check	9/27/2005	Wire	Richmond Love	09/30/05	652002 - Wages - Employees		45.64	151.30
Check	9/27/2005	Wire	Roblynn Lyndon	09/30/05	652002 - Wages - Employees		3,344.80	147.50
Check	9/27/2005	Wire	Troy Lyndon	09/30/05	652002 - Wages - Employees		922.33	155.17
Check	9/27/2005	Wire	Stacey McKay	09/30/05	652002 - Wages - Employees		1,105.38	44.79
Check	9/27/2005	Wire	Gabriel Ortiz	09/30/05 Final pay ck	652002 - Wages - Employees		1,031.71	13,236.48
Check	9/27/2005	Wire	Samuel Robinson	09/30/05	652002 - Wages - Employees		45.64	13,190.84
Check	9/27/2005	Wire	Derrick Wong	09/30/05	652002 - Wages - Employees		2,682.85	10,507.99
Check	9/27/2005	Wire	ADP	09/30/05	206002 - Payroll Liabilities		158.61	10,349.38
Check	9/27/2005	Wire	Robinson Software	Check#796	-SPLIT-	20,000.00		30,349.38
Check	9/27/2005	DEP	Sony	AdaptorPowCord F/Roblynn #3	646002 - Computer Supplies		100.00	30,249.38
Check	9/28/2005	Wire	Troy Lyndon	Troy needed cash F/Patty Csh, reimb w/ck	102001 - Petty Cash		72.00	30,177.38
Check	9/28/2005	Wire	Temecula Fish House	Lunch-Troy/Sam/Richie/Collin	648002 - Travel - Meals & Ent 50%		192.86	30,000.00
Check	9/28/2005	Wire	Troy Lyndon V	Reimbo/UK Kitchen Supplies/Cake/Pans	612002 - UGR - Furnishings		77.58	29,922.42
Check	9/29/2005	Wire	HP Assistant	Troy/laptop power adapter	646002 - Computer Supplies		500.00	29,422.42
Check	9/29/2005	Wire	Rent A Corder Agent	LBG customer serv data base #1	636002 - R&D - Game Development			29,422.42

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/29/2005	1386	Rent A Coder Agent	LBG customer serv data base (2)	636002 - R&D - Game Development		500.00	29,104.62
Check	10/2/2005		GIS / Galvez Ins. Serv	Dep. / Gen Lib Ins.	620202 - General Liability Insurance		947.66	28,156.96
Check	10/3/2005		Virtual Training Company		618004 - Empl Rel - Training		30.00	28,126.96
Check	10/3/2005		Jefferson Self Storage		638004 - Storage Unit		92.50	28,034.46
Check	10/3/2005		Union Bank of California		604002 - UBC - General Acct		26.00	28,008.46
Check	10/3/2005		Union Bank of California		604002 - UBC - General Acct		26.00	27,982.46
Check	10/3/2005		LB Games Ukraine LLC		636004 - R&D - Software Dvlpmt - Other		4,774.53	23,207.93
Check	10/3/2005		LB Games Ukraine LLC		636004 - R&D - Software Dvlpmt - Other		1,000.00	22,207.93
Check	10/4/2005		LineWire Pro	Limewire Pro CD-Rom	644000 - Software & Media Subscriptions		18.88	22,189.05
Deposit	10/4/2005		Rebecca A Deyo	Wire#06474	-SPLIT-	15,000.00		37,189.05
Check	10/4/2005		Union Bank of California		604000 - Bank Service Charges		13.00	37,176.05
Check	10/4/2005		Union Bank of California		604000 - Bank Service Charges		15.00	37,161.05
Check	10/4/2005		ADP	9/16 - 9/30	634502 - Prof Fee - Payroll Services		37,071.15	37,071.15
Check	10/4/2005		Stars of India		648022 - Travel - Meals & Ent 50%		23.29	37,047.86
Check	10/4/2005		Thomas Mathoney	Ck#474 for stock previously issued	-SPLIT-	15,000.00		52,047.86
Check	10/5/2005		LB Games Ukraine LLC	Wire#71541 Inv#6	636004 - R&D - Software Dvlpmt - Other		4,524.58	47,523.28
Check	10/5/2005		Alvest Soft, LLC **SEE Ukraine Co...	Wire#71681 Inv#2.08	636002 - R&D - Game Development		324.00	47,199.28
Check	10/5/2005		Alvest Soft, LLC **SEE Ukraine Co...	Wire#71572 Inv#2.10	636002 - R&D - Game Development		396.00	46,803.28
Check	10/5/2005		Alvest Soft, LLC **SEE Ukraine Co...	Wire#71690 Inv#37	636002 - R&D - Game Development		3,981.25	42,822.03
Check	10/5/2005		Quad Software SRL	Wire#71717 Inv Sep. 23	636002 - R&D - Game Development		977.00	41,845.03
Check	10/5/2005		Christopher Roundtree	Wire# 690351 for stock previously issued	-SPLIT-	10,000.00		51,845.03
Check	10/5/2005		Union Bank of California		604002 - UBC - General Acct		26.00	51,819.03
Check	10/5/2005		Union Bank of California		604002 - UBC - General Acct		26.00	51,793.03
Check	10/5/2005		Union Bank of California		604002 - UBC - General Acct		26.00	51,767.03
Check	10/5/2005		Union Bank of California		604002 - UBC - General Acct		26.00	51,741.03
Check	10/5/2005		Union Bank of California		604002 - UBC - General Acct		26.00	51,715.03
Check	10/6/2005		Union Bank of California		604002 - UBC - General Acct		26.00	51,689.03
Check	10/6/2005		Union Bank of California		604002 - UBC - General Acct		26.00	51,663.03
Check	10/6/2005		Mimis Cafe		648026 - Meals & Ent 100%		84.01	51,579.02
Check	10/6/2005		SC Design Studio SRL	Dereck-SusanFloraLeifRoblynnTroy	636002 - R&D - Game Development		1,900.00	49,679.02
Check	10/6/2005		Office Depot	Wire#63691	646002 - Computer Supplies		193.94	49,485.08
Check	10/8/2005		Sports Chalet	Backup Hardrive/Troy	618098 - Empl Rel - Other		26.93	49,458.15
Check	10/8/2005		Circuit City	Gift/Jack&Vivi	646002 - Computer Supplies		339.39	49,118.76
Check	10/8/2005		Borders Express	Thumb drive's 1 FTroy 2UKR	646008 - Other Supplies		38.58	48,979.18
Check	10/9/2005		Wal-mart	Books/Russian/Troy	646008 - Other Supplies		194.37	48,784.81
Check	10/9/2005		Wal-mart	UKR/ T-Shirts/Jo to embro	618012 - Empl Rel - Uniform		375.00	48,409.81
Check	10/9/2005		Custom Crowns Embroidery	t-shirts/embro UKR #1	618012 - Empl Rel - Uniform		42.43	48,367.38
Check	10/9/2005		Wal-mart	UKR/ Bubble wrap	646004 - Mailing & Shipping Supp		42.43	48,324.95
Check	10/10/2005		Bear Creek Travel	Found trip UKR/Troy & Roblynn	648002 - Travel - Airfare		5,815.96	42,508.99
Check	10/10/2005		ADP	10/15/05	206002 - Payroll Liabilities		4,088.43	38,420.56
Check	10/10/2005		Custom Crowns Embroidery	t-shirts/embro UKR #2	618012 - Empl Rel - Uniform		39,211.99	38,420.56
Check	10/11/2005	10022	Dereck Worrig		652002 - Wages - Employees		45.63	38,374.93
Check	10/11/2005		Flora DeVries		652002 - Wages - Employees		1,252.81	37,122.12
Check	10/11/2005		Jeffrey Frichner		652002 - Wages - Employees		912.70	36,209.42
Check	10/11/2005		Jeffrey Frichner		652002 - Wages - Employees		3,725.81	32,483.61
Check	10/11/2005		Richmond Love		652002 - Wages - Employees		857.90	31,625.71
Check	10/11/2005		Roblynn Lyndon		652002 - Wages - Employees		45.63	31,580.08
Check	10/11/2005		Troy Lyndon		652002 - Wages - Employees		3,344.79	28,235.29
Check	10/11/2005		Stacey Mckay		652002 - Wages - Employees		922.33	27,312.50
Check	10/11/2005		Samuel Robinson		652002 - Wages - Employees		1,090.27	26,222.23
Check	10/11/2005		Computer Alert Systems Inc	inv#57433	202002 - Accounts Payable		122.40	26,100.83
Check	10/11/2005		DS Waters of America, LP	09/02/05-09/23/05	202002 - Accounts Payable		36.67	26,064.16
Check	10/11/2005		Jeffrey Frichner V	Reimb. 10/06/05	202002 - Accounts Payable		451.49	25,612.67
Check	10/11/2005		UPS - Acct # 3325Y8 LBG		202002 - Accounts Payable		131.20	25,481.47
Check	10/11/2005		Troy Lyndon V	Travel cash advance UKR	202002 - Accounts Payable		5,000.00	20,481.47
Check	10/11/2005		Firma3	Wire# 102795/Partial pmn/dai due 3091.50	116600 - Employee Advances		3,000.00	17,481.47
Check	10/11/2005		Union Bank of California	Checks enclosed fee	636002 - R&D - Game Development		26.00	17,455.47
Check	10/11/2005		Advanced Digital Services, Inc.	inv#94156	604000 - Bank Service Charges		3.00	17,452.47
Check	10/12/2005		Cingular Wireless	3 Ph Chrg/UKR	604000 - Bank Service Charges		172.88	17,279.59
Check	10/12/2005		Roadhouse Grill	No Receipt ?????	-SPLIT-	7,500.00		16,527.59
Check	10/12/2005		ZFTP.COM	10-13-05	648022 - Travel - Meals & Ent 50%		42.89	16,484.70
Check	10/12/2005		Valerie Deyo	CC #942527956	610998 - Comm - Other		7,500.00	8,984.70
Check	10/13/2005		Euronet	Cash Withdrawal/Troy/British Pounds	-SPLIT-	24,104.03		24,104.03
Check	10/13/2005		Euronet	Dinner in London	604000 - Bank Service Charges		3.50	24,100.53
Check	10/14/2005		Browns Windsor		648026 - Meals & Ent 100%		162.27	23,938.26
Check	10/14/2005		FedEx **OLD Balance DUE		629000 - Postage, Freight & Shipping		17.90	23,920.36
Check	10/14/2005		FedEx **OLD Balance DUE		629000 - Postage, Freight & Shipping		23,892.97	23,892.97
Check	10/14/2005		Thomas Mathoney	10/14/05 for stock previously issued	-SPLIT-	15,000.00		38,892.97

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/14/2005		London GB	Foreign Purchase Fee	604002 - UBC - General Acct		3.24	38,889.73
Check	10/17/2005	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#71338 INV#40a	636002 - R&D - Game Development		4,712.50	34,177.23
Check	10/17/2005	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#71335 INV#439	636002 - R&D - Game Development		7,12.50	33,464.73
Check	10/17/2005	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#71275 INV#38a	636002 - R&D - Game Development		4,547.50	28,917.23
Check	10/17/2005		Park Hotel	Heathrow - London	648004 - Travel - Hotel		44.77	28,872.46
Check	10/17/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		11.47	28,860.99
Bill Pmt - Check	10/17/2005	1392	Buckeleer Maintenance, Inc.	09/12/05 thru 9/30/05	202002 - Accounts Payable		330.60	28,530.39
Bill Pmt - Check	10/17/2005	1393	Staples, Inc.	08/24-09-01	202002 - Accounts Payable		349.03	28,181.36
Bill Pmt - Check	10/17/2005	1394	UPS - Acct # 3325YB LBG	INV# 18375	202002 - Accounts Payable		88.58	28,092.78
Bill Pmt - Check	10/17/2005	1395	Verizon California **CLOSED	01 2572 1299208045 10	202002 - Accounts Payable		474.09	27,618.69
Check	10/17/2005		Union Bank of California		604002 - UBC - General Acct		26.00	27,592.69
Check	10/17/2005		Union Bank of California		604002 - UBC - General Acct		26.00	27,566.69
Check	10/17/2005		London GB	Foreign Purchase Fee	604002 - UBC - General Acct		26.00	27,540.69
Check	10/17/2005		British Airways		604002 - UBC - General Acct		0.89	27,539.80
Check	10/17/2005		Equitrend LLC (Equitlink)	1 of 2 cks (Oct)	648002 - Travel - Airfare		185.00	27,354.80
Check	10/18/2005	1396	Equitrend LLC (Equitlink)	2 of 2 checks (Oct)	116502 - Shareholder & Employee Loans		3,000.00	24,374.80
Check	10/18/2005	1397	Equitrend LLC (Equitlink)	WTF# 051635 Travel Advance UKR	116502 - Shareholder & Employee Loans		3,000.00	21,374.80
Check	10/18/2005	Wire	Troy Lyndon V		116800 - Employee Advances		1,000.00	20,374.80
Check	10/18/2005		Union Bank of California		604000 - Bank Service Charges		3.50	20,371.30
Check	10/18/2005		Union Bank of California		604000 - Bank Service Charges		28.00	20,343.30
Check	10/18/2005		Vendor2 - Ukraine		648026 - Meals & Ent 100%		175.42	20,167.88
Check	10/19/2005		TierraNet	Inv#3002399 Oct billing	610502 - Comm - Web Hosting		199.97	19,967.91
Check	10/19/2005	Wire	FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		36.84	19,931.07
Check	10/19/2005		ADP		634502 - Prof Fee - Payroll Services		73.04	19,858.03
Check	10/20/2005		Advanced Digital Services, Inc.		602002 - Advertising & Marketing Expenses		172.38	19,685.65
Check	10/20/2005		Vendor2 - Ukraine		648026 - Meals & Ent 100%		73.02	18,612.63
Check	10/20/2005		Vendor2 - Ukraine		610402 - Comm - Tel, Fax & Mobile		100.00	18,512.63
Check	10/20/2005		Union Bank of California		604000 - Bank Service Charges		1.46	18,511.17
Check	10/20/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		31.72	18,479.45
Check	10/21/2005	Wire	Troy Lyndon V	Wire#058157 Travel Advance UKR	116600 - Employee Advances		4,900.00	14,579.45
Check	10/21/2005		Union Bank of California		604000 - Bank Service Charges		28.00	14,551.45
Check	10/24/2005	1398	Just Write Productions, Inc.	VOID	636002 - R&D - Game Development	0.00		14,551.45
Check	10/24/2005	Wire	Belicen Ciprian	Wire#67454	-SPLIT-			14,551.45
Bill Pmt - Check	10/24/2005	1399	Popular Ribbons.com	PO# PS002, 50% Dep Wristbands	202002 - Accounts Payable		2,122.20	12,429.25
Check	10/24/2005		Union Bank of California		604000 - Bank Service Charges		2,250.00	10,179.25
Check	10/24/2005		Union Bank of California		604000 - Bank Service Charges		26.00	10,153.25
Check	10/24/2005		Union Bank of California		604000 - Bank Service Charges		2.78	10,150.47
Check	10/24/2005		Union Bank of California		604000 - Bank Service Charges		1.74	10,148.73
Check	10/24/2005		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		15.59	10,133.14
Check	10/24/2005		Vendor2 - Ukraine		648026 - Meals & Ent 100%		87.25	10,045.89
Check	10/24/2005		Vendor2 - Ukraine		648022 - Travel - Meals & Ent 50%		139.11	9,906.78
Deposit	10/25/2005		Damon & Barbara Parker	Cashier's Check#066807327	-SPLIT-	50,000.00		59,906.78
Bill Pmt - Check	10/25/2005	1400	Beverly Rykerd	October Publicity Fees	202002 - Accounts Payable		1,000.00	58,906.78
Bill Pmt - Check	10/25/2005	1402	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		4,156.45	54,750.33
Bill Pmt - Check	10/25/2005	1401	UPS - Acct # 3325YB LBG	Inv# 18385	202002 - Accounts Payable		67.69	54,682.64
Bill Pmt - Check	10/25/2005	1403	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		34.00	54,648.64
Check	10/25/2005	Wire	Firma9	Wire#58174 / for Quadrant 6	636002 - R&D - Game Development		3,091.51	51,557.13
Check	10/25/2005		Vendor2 - Ukraine		648022 - Travel - Meals & Ent 50%		102.34	51,454.79
Check	10/25/2005		Union Bank of California		604000 - Bank Service Charges		26.00	51,428.79
Check	10/25/2005		Union Bank of California		604000 - Bank Service Charges		2.04	51,426.75
Check	10/25/2005	1404	IPG Printing & Packaging, Inc.	50% deposit on PO# PS001-B	202002 - Accounts Payable		8,850.00	42,576.75
Check	10/26/2005	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#53443 inv#42	636002 - R&D - Game Development		4,637.50	37,939.25
Check	10/26/2005	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#53166 inv#41	636002 - R&D - Game Development		4,750.00	33,189.25
Check	10/26/2005	Wire	SoundRangers	Inv#142059 Sound effects	602002 - Advertising & Marketing Expenses		16.80	33,172.45
Check	10/26/2005		Troy Lyndon V	Wire#53637 (familyrv.com) travel advance	116600 - Employee Advances		4,800.00	28,372.45
Check	10/26/2005		Vendor2 - Ukraine		610202 - Comm - ISP		29.97	28,342.48
Check	10/26/2005		Union Bank of California		604000 - Bank Service Charges		28.00	28,314.48
Check	10/26/2005		Union Bank of California		604000 - Bank Service Charges		26.00	28,288.48
Check	10/26/2005		Union Bank of California		604000 - Bank Service Charges		26.00	28,262.48
Check	10/26/2005		Staples, Inc.	Charged in error/credit to follow	646006 - Office Supplies		451.53	27,810.95
Check	10/27/2005	Wire	Flora DeVries	10/27	652002 - Wages - Employees		1,252.81	26,558.14
Check	10/27/2005	Wire	Jeffrey Frchner	10/27	652002 - Wages - Employees		912.70	25,645.44
Check	10/27/2005	Wire	Richmond Love	10/27	652002 - Wages - Employees		867.91	24,787.53
Check	10/27/2005	Wire	Robilyn Lyndon	10/27	652002 - Wages - Employees		45.64	24,741.89
Check	10/27/2005	Wire	Troy Lyndon	10/27	652002 - Wages - Employees		3,344.80	21,397.09
Check	10/27/2005	Wire	Stacey McKay	10/27	652002 - Wages - Employees		922.34	20,474.75
Check	10/27/2005	Wire	Samuel Robinson	10/27	652002 - Wages - Employees		1,080.28	19,394.47
Check	10/27/2005	10023	Dereck Wong	10/27	652002 - Wages - Employees		45.64	19,348.83

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	10/27/2005	1405	UPS - Acct # 3325Y8 LBG		202002 - Accounts Payable		463.10	18,875.73
Check	10/27/2005	Wire	ADP	10/27/05	202002 - Payroll Liabilities		2,384.88	16,490.85
Check	10/27/2005	1406	Board of Equalization	3rd Qtr / Jul - Sept	-SPLIT-		1.00	16,489.85
Deposit	10/27/2005	DEP	Robert & Jayne Love	Check#226		10,000.00		26,489.85
Check	10/27/2005	Wire	LB Games Ukraine LLC	Wire#56469 no Inv# Partial Pymnt			4,500.00	21,989.85
Check	10/28/2005		Vendor2 - Ukraine		636004 - R&D - Software Dvlpmt - Other		26.00	21,963.85
Check	10/28/2005		FedEx **OLD Balances DUE		648022 - Travel - Meals & Ent 50%		24.91	21,938.94
Check	10/28/2005		FedEx **OLD Balances DUE		628000 - Postage, Freight & Shipping		19.06	21,919.88
Check	10/28/2005		FedEx **OLD Balances DUE		636002 - R&D - Game Development		16.80	21,903.08
Check	10/28/2005		Sprint **CLOSED		628000 - Postage, Freight & Shipping		13.22	21,889.86
Bill Pmt-Check	10/28/2005	1408	Richie Love V	Foreign Purchase UKR	604000 - Bank Service Charges		0.49	21,889.37
Bill Pmt-Check	10/31/2005	1407	SoundDogs	Reimp 10/24/05	202002 - Accounts Payable		289.37	21,600.00
Check	10/31/2005		SoundRangers	UKR	202002 - Accounts Payable		71.30	21,528.70
Check	10/31/2005		SoundRangers	UKR	636002 - R&D - Game Development		37.75	21,490.95
Check	10/31/2005		SoundRangers	UKR	636002 - R&D - Game Development		29.90	21,461.05
Check	10/31/2005		Vendor2 - Ukraine	UKR	636002 - R&D - Game Development		26.35	21,434.70
Check	10/31/2005		Union Bank of California	Yakovliva UKR	636002 - R&D - Game Development		49.30	21,385.40
Check	11/1/2005	Wire	Firma9	Foreign purchase fee	648022 - Travel - Meals & Ent 50%		106.19	21,279.21
Check	11/1/2005	Wire	Union Bank of California	Wire#0449510 / UKR /travel advance	604000 - Bank Service Charges		2.12	21,277.09
Check	11/1/2005	Wire	Union Bank of California	Wire#044950 no Inv	648022 - Travel - Meals & Ent 50%		189.59	21,087.50
Check	11/1/2005	Wire	Union Bank of California	Wire#044966 no Inv	636002 - R&D - Game Development		4,000.00	17,087.50
Check	11/1/2005	Wire	Troy Lyndon V	Foreign purchase fee	636002 - R&D - Game Development		3,000.00	14,087.50
Bill Pmt-Check	11/2/2005	1409	Scott Moore	Wire#049510 / UKR /travel advance	604000 - Bank Service Charges		3.79	14,083.71
Bill Pmt-Check	11/2/2005	1410	CBC Technical Services	Wire#049510 / UKR /travel advance	116600 - Employee Advances		26.00	14,057.71
Bill Pmt-Check	11/2/2005	1411	Ralph Hass	10/29/05 Voice Over	604000 - Bank Service Charges		4,800.00	9,181.71
Bill Pmt-Check	11/2/2005	1412	SCE**Do Not Use*	10/30/05 Voice Over	202002 - Accounts Payable		400.00	8,781.71
Bill Pmt-Check	11/2/2005	1413	Spring Arbor	09/08-10/04	202002 - Accounts Payable		473.33	8,308.38
Bill Pmt-Check	11/2/2005	1414	UPS - Acct # 3325Y8 LBG	20E7653	202002 - Accounts Payable		200.00	8,058.38
Check	11/2/2005		Jefferson Self Storage	Inv# X00Y16425	202002 - Accounts Payable		243.67	7,814.71
Check	11/2/2005	Wire	Antbeats S Myrtle Creek OR		202002 - Accounts Payable		29.78	7,784.93
Check	11/2/2005	Wire	ADP		638004 - Storage Unit		92.50	7,581.84
Check	11/2/2005	Wire	Virtual Training Company		636002 - R&D - Game Development		195.00	7,386.84
Check	11/2/2005	Wire	State Fund Ins.		634502 - Prof Fee - Payroll Services		7,269.28	7,386.84
Check	11/3/2005	1415	SoundRangers	Education	604000 - Bank Service Charges		30.00	7,241.28
Check	11/4/2005	1416	NextWeb	Sept. & Oct.	618004 - Empl Rel - Training		284.27	6,917.01
Check	11/4/2005	1417	Union Bank of California	Inv#02-0509-0900 1st & 2nd mth fee & set up fee	636002 - R&D - Game Development		29.95	6,887.06
Check	11/4/2005	1418	NextWeb	Inv#3845 / Oct serv.	-SPLIT-		3.30	6,883.76
Check	11/4/2005	1419	NextWeb	Inv#257965/2nd mth/Oct.	604000 - Bank Service Charge		1,397.00	5,486.76
Check	11/4/2005	1420	TELCOM LEASING, INC.	Oct.	202002 - Accounts Payable		3.00	5,483.76
Check	11/10/2005	1421	Park Hotel	Shipping/Bal Due	202002 - Accounts Payable		485.00	4,998.76
Check	11/10/2005	1422	Scott Moore	London/no receipt	202002 - Accounts Payable		449.00	4,549.76
Check	11/10/2005	1483	Ralph Hass	Foreign purchase fee	202002 - Accounts Payable		517.20	4,032.56
Check	11/10/2005	DEP	ZFTP.COM	Voice Over	202002 - Accounts Payable		215.00	3,817.56
Check	11/14/2005	Wire	Troy Lyndon	CK#2082 personal acct.	648004 - Travel - Hotel		105.98	3,711.58
Check	11/15/2005	Wire	Flora DeVries	11/15/05	604000 - Bank Service Charges		2.11	3,709.47
Check	11/15/2005	Wire	Jeffrey Frichner	11/13/05	202002 - Accounts Payable		600.00	3,109.47
Check	11/15/2005	10024	Richmond Love	11/13/05	202002 - Accounts Payable		150.00	2,959.47
Check	11/15/2005	Wire	Robilyn Lyndon	CK#2082 personal acct.	610998 - Comm - Other		42.99	2,916.48
Check	11/15/2005	10025	Troy Lyndon	11/15/05	116502 - Shareholder & Employee Loans		11,000.00	13,916.48
Check	11/15/2005	10026	Stacey McKay	11/15/05	646006 - Office Supplies		72.58	13,843.90
Check	11/15/2005	10027	Samuel Robinson	11/15/05	652002 - Wages - Employees		1,252.81	12,591.09
Check	11/15/2005	10028	Dereck Worning	11/15/05	652002 - Wages - Employees		912.70	11,678.39
Check	11/15/2005	Wire	Kwik Kopy Printing **SEE now Chic...	11/15/05	652002 - Wages - Employees		10,820.49	857.90
Check	11/15/2005	1422	Peter Zpfel	Inv# LBG 110805	652002 - Wages - Employees		45.63	10,774.86
Check	11/15/2005	1423	Troy Lyndon	CK#2084 personal acct.	652002 - Wages - Employees		3,344.79	7,430.07
Check	11/16/2005	Wire	Allvest Soft, LLC **SEE Ukraine Ko...	Wire#62305 Inv#43	652002 - Wages - Employees		922.33	6,507.74
Check	11/16/2005	Wire	Allvest Soft, LLC **SEE Ukraine Ko...	Wire#62417 Inv#44	652002 - Wages - Employees		1,080.27	5,417.47
Check	11/16/2005	Wire	Allvest Soft, LLC **SEE Ukraine Ko...	Wire#62417 Inv#44	206002 - Payroll Liabilities		45.63	5,371.84
Check	11/16/2005	Wire	Allvest Soft, LLC **SEE Ukraine Ko...	Wire#62417 Inv#44	202002 - Accounts Payable		2,379.78	2,992.06
Check	11/16/2005	Wire	Allvest Soft, LLC **SEE Ukraine Ko...	Wire#62417 Inv#44	202002 - Accounts Payable		716.89	2,275.07
Check	11/16/2005	Wire	Allvest Soft, LLC **SEE Ukraine Ko...	Wire#62417 Inv#44	116502 - Shareholder & Employee Loans		250.00	1,025.07
Check	11/16/2005	Wire	Allvest Soft, LLC **SEE Ukraine Ko...	Wire#62417 Inv#44	636002 - R&D - Game Development		4,637.50	6,387.57
Check	11/16/2005	Wire	Allvest Soft, LLC **SEE Ukraine Ko...	Wire#62417 Inv#44	636002 - R&D - Game Development		4,675.00	1,712.57

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/16/2005		Claim Jumper	Troy, Ritchie & Collin			44.00	1,666.57
Check	11/16/2005		SoundRangers				14.05	1,654.52
Check	11/16/2005		SoundRangers				4.35	1,650.17
Check	11/16/2005		Union Bank of California				26.00	1,624.17
Check	11/16/2005		Union Bank of California				26.00	1,598.17
Check	11/16/2005	1484	SoundRangers	Inv# 143179			29.95	1,568.22
Check	11/16/2005		Hunt Law Corporation, P.C.	VOID: Advance pmnt/Attorney fees			0.00	1,568.22
Deposit	11/17/2005	Dep	Christopher Roundtree	Wire#051645 for stock previously issued		10,000.00		1,568.22
Check	11/17/2005		Union Bank of California					11,555.22
Check	11/17/2005		Union Bank of California					11,540.22
Check	11/21/2005		TierraNet	Inv#3029925 / Nov.			199.97	11,340.25
Check	11/22/2005	Wire	LB Games Ukraine LLC	Wire#48942 inv#5			4,000.00	7,340.25
Check	11/22/2005	Wire	LB Games Ukraine LLC	Wire#48912 inv#5			3,000.00	4,340.25
Check	11/22/2005	Wire	Union Bank of California	Wire#49063 inv#5			3,075.11	964.14
Check	11/22/2005		Union Bank of California				26.00	938.14
Check	11/22/2005		Union Bank of California				26.00	912.14
Check	11/22/2005	Wire	ADP	11/15/05			26.00	886.14
Check	11/23/2005	1424	Beverly Rykerd	Inv#601 Nov. Fee			82.06	804.08
Check	11/23/2005	1425	Blue Shield of Calif - Medical	Inv#601 Nov. Fee			1,000.00	-175.92
Check	11/23/2005	1426	Franchise Tax Board	4346214			5,089.15	-5,265.07
Check	11/23/2005	1427	Just Write Productions, Inc.	Year 2004 Form 100-ES			800.00	-6,065.07
Check	11/23/2005	1428	NextWeb	Nov.			325.00	-6,390.07
Check	11/23/2005	1429	PC World	11/15/05 Subscription			449.00	-6,839.07
Check	11/23/2005	1430	Popular Ribbons.com	PO# P5002, 50% Dep Whistbands			12.00	-6,851.07
Check	11/23/2005	1431	SCE Do Not Use	Oct. Billing			2,250.00	-9,101.07
Check	11/23/2005	1432	Spring Arbor	20E7653			193.59	-9,294.66
Check	11/23/2005	1433	Sprint **CLOSED	Acct#0549336989-8			30.88	-9,325.54
Check	11/23/2005	1434	Staples, Inc.	Nov.			299.10	-9,624.64
Check	11/23/2005	1435	UPS - Acct # 3325Y8	11/15/05 Subscription			322.09	-9,946.73
Check	11/23/2005	1436	Verizon California **CLOSED	01 2572 1289208045 10			1,609.83	-11,556.56
Check	11/23/2005	1437	Blue Shield of Calif - Medical	4346214			434.27	-11,990.83
Check	11/23/2005	1438	Franchise Tax Board	2003 Penalty fees			166.00	-12,156.83
Check	11/23/2005	1439	Franchise Tax Board	Year 2003 Form 3539			400.00	-12,556.83
Check	11/23/2005	1440	VOID	miss print			800.00	-13,356.83
Check	11/23/2005	1441	VOID	miss print			0.00	-13,356.83
Deposit	11/25/2005		Bob DeVries	Wire#052988		100,000.00		-13,356.83
Check	11/25/2005		Union Bank of California				13.00	-13,343.83
Check	11/25/2005		Union Bank of California				15.00	-13,328.83
Deposit	11/28/2005		Verizon California **CLOSED	Refund				-13,328.83
Check	11/29/2005	Wire	Flora DeVries	Check#457				-13,328.83
Check	11/29/2005	Wire	Jeffrey Frichner	11/30/05				-13,328.83
Check	11/29/2005	Wire	Jeffrey Frichner	11/30/05 for deferred wages				-13,328.83
Check	11/29/2005	10029	Richmond Love	11/30/05				-13,328.83
Check	11/29/2005	Wire	Robilyn Lyndon	11/30/05				-13,328.83
Check	11/29/2005	Wire	Troy Lyndon	11/30/05				-13,328.83
Check	11/29/2005	10030	Stacey McKay	11/30/05				-13,328.83
Check	11/29/2005	10031	Samuel Robinson	11/30/05				-13,328.83
Check	11/29/2005	10032	Derek Wong	11/30/05				-13,328.83
Check	11/29/2005	Wire	ADP	11/30/05				-13,328.83
Check	11/29/2005	1442	Bob DeVries	11/30/05				-13,328.83
Check	11/29/2005	1443	UPS - Acct # 3325Y8	11/30/05				-13,328.83
Check	11/29/2005	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#060046				-13,328.83
Check	11/29/2005	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#059956				-13,328.83
Check	11/29/2005		Union Bank of California					-13,328.83
Check	11/29/2005		NextWeb	Inv#02-0512-0803 for 12/05				-13,328.83
Check	11/30/2005	1444	Cash	Petty Cash				-13,328.83
Check	11/30/2005	1445	Fry's Electronics	Asset - Computer for RL				-13,328.83
Check	11/30/2005	1446	Fry's Electronics	Supplies to build comp.& 3 games				-13,328.83
Check	11/30/2005	1447	Christian Book DistributorsV	Richie				-13,328.83
Check	12/1/2005		Dennis Goode	Voice Over 11/14/05				-13,328.83
Check	12/2/2005	1448	Spring Arbor	20E7653				-13,328.83
Check	12/2/2005	1451	TELCOM LEASING, INC.	Inv#258574.3rd mth lease				-13,328.83
Check	12/2/2005	1452	UPS - Acct # 3325Y8	Inv#X00Y18485				-13,328.83
Deposit	12/2/2005		Staples, Inc.	Refund/Credit????		451.53		-12,877.30

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/21/2005		Jefferson Self Storage		639004 - Storage Unit		92.50	76,039.94
Check	12/5/2005	1453	Jeffrey Frichner V	Reimb.	-SPLIT-		760.18	75,279.76
Check	12/5/2005		Virtual Training Company	Reimb/Adobe/Video Collection 2.5 Prof. #Windo...	618004 - Empl Rel - Training		30.00	75,249.76
Check	12/5/2005	1459	Troy Lyndon V	Loan (Dec.)	-SPLIT-		1,691.27	73,558.49
Check	12/6/2005	109	Equitrend LLC (Equitlink)	Loan (Nov)	-SPLIT-		6,000.00	67,558.49
Check	12/6/2005	108	Equitrend LLC (Equitlink)	Wire#49808 Inv Nov 7	116502 - Shareholder & Employee Loans		6,000.00	61,558.49
Check	12/6/2005	Wire	Quad Software SRL	Wire#49008 Dec	636002 - R&D - Game Development		1,006.00	60,552.49
Check	12/6/2005	Wire	Firmag	Wire#45172 Inv#6	636004 - R&D - Software Dvlpmt - Other		57,052.49	47,235.04
Check	12/6/2005	Wire	LB Games Ukraine LLC	Wire#49230 Inv#7	636004 - R&D - Software Dvlpmt - Other		8,817.45	46,395.04
Check	12/6/2005	Wire	LB Games Ukraine LLC		604000 - Bank Service Charges		840.00	46,368.04
Check	12/6/2005		Union Bank of California		604000 - Bank Service Charges		26.00	46,368.04
Check	12/6/2005		Union Bank of California		604000 - Bank Service Charges		26.00	46,343.04
Check	12/6/2005		Union Bank of California		604000 - Bank Service Charges		26.00	46,317.04
Check	12/6/2005		Union Bank of California		604000 - Bank Service Charges		26.00	46,291.04
Check	12/7/2005	1454	John Coghlan	09593	202002 - Accounts Payable	10,000.00		44,156.04
Check	12/7/2005		Brian Trachel	Check 1391	-SPLIT-			44,156.04
Check	12/7/2005		Craig Beukelman	Cashiers check#0026505489	-SPLIT-			64,156.04
Check	12/7/2005		Leeg Family Trust	Cashiers ck #2398184	-SPLIT-	25,000.00		89,156.04
Check	12/7/2005		ADP	11/30/05	-SPLIT-	100,000.00		189,156.04
Check	12/7/2005	Wire	Alicia Martinez	634502 - Prof Fee - Payroll Services	202002 - Accounts Payable		64.04	189,092.00
Check	12/8/2005	1455	Buckeiser Maintenance, Inc.	Dec. Rent	202002 - Accounts Payable		3,723.00	185,369.00
Check	12/8/2005	1456	CBA	Inv#3949 Nov Serv.	202002 - Accounts Payable		485.00	184,884.00
Check	12/8/2005	1457	Dennis Goode	Inv#10362 2nd pmnt.	202002 - Accounts Payable		1,700.00	183,184.00
Check	12/8/2005	1458	DS Waters of America, LP	Voiceover	202002 - Accounts Payable		200.00	182,984.00
Check	12/8/2005	1460	Scott McElroy	09/24-10/21	202002 - Accounts Payable		10.74	182,973.26
Check	12/8/2005	1461	Sparklets	Voceovers	202002 - Accounts Payable		500.00	182,473.26
Check	12/8/2005	1462	Verizon California - CLOSED	Inv#4283159	202002 - Accounts Payable		29.73	182,443.53
Check	12/8/2005	1463	Staples, Inc.	01 2572 1299208045 10	202002 - Accounts Payable		72.45	182,371.08
Check	12/8/2005	1464	Corbin & Company	Inv#7465, 7823, 7845, 8020	202002 - Accounts Payable		304.28	182,066.80
Check	12/8/2005	1465	Union Bank of California	Deposit	202002 - Accounts Payable	86.00		178,610.80
Check	12/8/2005		Rent A Coder Agent	no receipt????????????	-SPLIT-			178,610.80
Check	12/8/2005		Christian Book Distributors	Order#39171528	636004 - R&D - Game Development		300.00	178,310.80
Check	12/8/2005		Union Bank of California	Checks enclosed fee	604000 - Bank Service Charges		47.94	178,262.86
Check	12/8/2005		Union Bank of California	Info serv. fee	604000 - Bank Service Charges		3.00	178,259.86
Check	12/8/2005	1471	Wong & Associates, Inc.	Services for 1/10/1-12/31/05	202002 - Accounts Payable		6.00	178,253.86
Check	12/12/2005	1467	Blue Shield of Calif - Medical	VOID:	202002 - Accounts Payable		2,600.00	175,653.86
Check	12/12/2005	1468	Beverly Rykero	4346214	202002 - Accounts Payable		2,600.00	173,053.86
Check	12/12/2005	1469	Corbin & Company	Dec Fees	202002 - Accounts Payable	0.00		173,053.86
Check	12/12/2005	1468	Flora DeVries	#7226 completion of audit/ inception thru 03/31/...	202002 - Accounts Payable		1,000.00	172,053.86
Check	12/12/2005	Wire	Jeffrey Frichner	12/15/05	652002 - Wages - Employees		9,500.00	162,553.86
Check	12/12/2005	Wire	Richmond Love	12/15/05 / for delerred wages	652002 - Wages - Employees		1,292.82	159,583.74
Check	12/12/2005	Wire	Robilyn Lyndon	12/01/05	652002 - Wages - Employees		912.70	158,671.04
Check	12/12/2005	Wire	Troy Lyndon	12/15/05	652002 - Wages - Employees		5,381.85	153,289.19
Check	12/12/2005	Wire	Stacey McKay	12/15/05	652002 - Wages - Employees		857.90	152,431.29
Check	12/12/2005	Wire	Samuel Robinson	12/15/05	652002 - Wages - Employees		45.63	152,385.66
Check	12/12/2005	10033	Dereck Wong	12/15/05	652002 - Wages - Employees		3,844.80	148,540.86
Check	12/12/2005	Wire	GoDaddy.com	Domain name registration	206002 - Payroll Liabilities		9.20	148,531.66
Check	12/12/2005		Vendort - US	DR *WWW.SH	116504 - Licenses - Technology		67.90	141,363.54
Check	12/12/2005		ZFP.COM	12/13/05	646006 - Office Supplies		141,285.64	141,285.64
Check	12/14/2005	1470	IPG Printing & Packaging, Inc.	Bal on PO# PS001-B	202002 - Accounts Payable		42.99	141,282.65
Check	12/15/2005	1472	Troy Lyndon V	Cater Cafe/Troy/Portland OR	646010 - Travel - Incidentals		2,250.00	139,032.65
Check	12/15/2005	1473	Troy Lyndon V	Southpointe Fin./monthly pmnts/10/15/05-10/15...	621002 - Interest Expense		23.00	138,979.65
Check	12/15/2005	1474	Troy Lyndon V	Loan Repayment	116502 - Shareholder & Employee Loans		10,800.35	128,179.30
Check	12/15/2005	1475	Computer Alert Systems Inc	Jan. Feb. March	116502 - Shareholder & Employee Loans		9,000.00	119,179.30
Check	12/15/2005	1476	Group Lord & Spirit, Inc	50% payment on Inv#5569	202002 - Accounts Payable		1,046.55	108,179.30
Check	12/15/2005	1478	SCF Do Not Use	11/04/05-12/07/05	202002 - Accounts Payable		3,225.00	104,849.45
Check	12/15/2005	1479	Spring Arbor	Inv # 98211651, 98211652	202002 - Accounts Payable		178.61	104,670.84
Check	12/15/2005	1480	Firmag	Inv#X00Y18495	202002 - Accounts Payable		131.56	104,539.28
Check	12/15/2005	Wire	Frank Ramon	Wire#51507	636002 - R&D - Game Development		87.98	104,451.30
Check	12/15/2005	Wire	Allvest Sort, LLC **SEE Ukraine Ko...	Wire#51444 Inv#49	636002 - R&D - Game Development		3,500.00	100,951.30
Check	12/15/2005	Wire	Allvest Sort, LLC **SEE Ukraine Ko...	Wire#51384 Inv#48	636002 - R&D - Game Development		4,828.75	100,201.30
Check	12/15/2005	Wire			636002 - R&D - Game Development		1,392.50	98,808.80

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/15/2005		Applebee's Grill				31.31	93,948.74
Check	12/15/2005		Union Bank of California	Troy & Jeff/Portland OR	648002 - Travel - Meals & Ent 50%		28.00	93,920.74
Check	12/15/2005		Union Bank of California		604002 - UBC - General Acct		28.00	93,892.74
Check	12/15/2005		Union Bank of California		604002 - UBC - General Acct		28.00	93,864.74
Check	12/15/2005		Union Bank of California		604002 - UBC - General Acct		26.00	93,838.74
Bill Pmt - Check	12/15/2005	1477	Network Music		202002 - Accounts Payable		1,430.00	92,408.74
Bill Pmt - Check	12/16/2005	1481	Troy Lyndon V		202002 - Accounts Payable		409.78	92,002.96
Deposit	12/16/2005		Greg Tumarc	Ck#118Deposit	-SPLIT-	10,000.00		102,002.96
Check	12/16/2005		Union Bank of California	Verification of deposit	604002 - UBC - General Acct		13.00	101,989.96
Check	12/16/2005		Union Bank of California	Deposit Wire#039051 for stock previously issued	604002 - UBC - General Acct		15.00	101,974.96
Check	12/16/2005		Union Bank of California	Inv#8-825-41895	604002 - UBC - General Acct		10.00	101,964.96
Deposit	12/16/2005		Christopher Roundtree	Inv#8-825-41895	-SPLIT-	10,000.00		111,964.96
Check	12/19/2005		FedEx - OLD Balance DUE	Peggy's Christmas Cards	628000 - Postage, Freight & Shipping		199.70	111,765.26
Check	12/19/2005		TierraNet	Inv#3057138/Dec	648008 - Other Supplies		72.14	111,693.12
Check	12/20/2005		James Mahoney	VOID: Addendum	610202 - Comm - ISP		199.97	111,493.15
Check	12/20/2005	1482	Vendort - US	Daphne's Team Lunch/Mike Asher	656998 - Other Expenses	0.00		111,493.15
Check	12/21/2005	1485	Vendort - US	Advance pmnt/Attorney fees	648002 - Travel - Meals & Ent 50%		53.55	111,439.60
Check	12/21/2005	1486	Hunt Law Corporation, F.C.	Wire#43318 Inv#SBVGH1953814	116204 - Advances - Hunt Law Corp		5,000.00	106,439.60
Check	12/21/2005	1487	Design Studio	Dec billing	536002 - R&D - Game Development		4,550.00	101,889.60
Check	12/21/2005	1488	Blue Shield of Calif - Medical	Dec. Service	202002 - Accounts Payable		485.00	101,404.60
Check	12/21/2005	1488	Buckleler Maintenance, Inc.	Inv#X00Y18505	202002 - Accounts Payable		155.67	101,248.93
Check	12/21/2005	1488	UPS - Acct # 3325Y8 LBG	Jan Billing 2006	202002 - Accounts Payable		4,317.30	96,880.63
Check	12/21/2005	1489	Blue Shield of Calif - Medical	Ck#543 for Jim M. - stock previously issued	-SPLIT-	10,000.00		106,880.63
Check	12/21/2005		Thomas Mahoney	Ck#1001	-SPLIT-	20,000.00		126,880.63
Check	12/21/2005		Randy Bucholtz	Ck#102	-SPLIT-	20,000.00		146,880.63
Deposit	12/21/2005		Mark Mahood	Air-Bill #6077	628000 - Postage, Freight & Shipping		69.00	146,811.63
Check	12/21/2005		FedEx - OLD Balance DUE	12/15/05	634502 - Prof Fee - Payroll Services		94.04	146,717.59
Check	12/21/2005		ADP		604002 - UBC - General Acct		26.00	146,691.59
Check	12/21/2005		Union Bank of California		604002 - UBC - General Acct		26.00	146,665.59
Check	12/21/2005		Union Bank of California		604002 - UBC - General Acct		10,000.00	136,665.59
Check	12/21/2005		Alivest Soft, LLC - SEE Ukraine Co.,	Wire#43412 Inv#2,14,2,15,2,16,50,51 Partial	656002 - R&D - Game Development		1,252.81	135,412.78
Check	12/23/2005		Flora Davires	12/31/05	652002 - Wages - Employees		912.70	134,500.08
Check	12/23/2005		Jeffrey Frichner	12/31/05	652002 - Wages - Employees		3,725.91	130,774.17
Check	12/23/2005		Jeffrey Frichner	12/31/05 for deferred wages	652002 - Wages - Employees		857.91	129,916.26
Check	12/23/2005		Richmond Love	12/31/05	652002 - Wages - Employees		45.64	129,870.62
Check	12/23/2005		Roblyn Lyndon	12/31/05	652002 - Wages - Employees		3,344.79	126,525.83
Check	12/23/2005		Troy Lyndon	12/31/05	652002 - Wages - Employees		922.34	125,603.49
Check	12/23/2005		Slacey McKay	12/31/05	652002 - Wages - Employees		1,090.28	124,513.21
Check	12/23/2005		Samuel Robinson	12/31/05	652002 - Wages - Employees		45.64	124,467.57
Check	12/23/2005	10034	Dereck Wong	12/31/05	652002 - Wages - Employees		4,036.37	120,431.20
Check	12/23/2005		ADP	Order#39454801	646008 - Other Supplies		34.99	120,396.21
Check	12/23/2005		Christian Book Distributors V	Back up Software for server	202002 - Accounts Payable		50.00	120,346.21
Check	12/27/2005	1490	Ralph Hass	no receipt???	202002 - Accounts Payable		152.00	120,194.21
Bill Pmt - Check	12/27/2005	1491	UPS - Acct # 3325Y8 LBG	voice over	202002 - Accounts Payable		735.02	119,459.29
Bill Pmt - Check	12/27/2005	1492	EMC Corporation	Sapporo SUSHI	648002 - Travel - Meals & Ent 50%		37.00	119,422.29
Check	12/27/2005		Vendort - US	Order#W124593780	646008 - Other Supplies		34.99	119,387.30
Check	12/27/2005		Christian Book Distributors V	advance towards licensing agreement	648002 - Travel - Meals & Ent 50%		11.60	119,375.70
Check	12/27/2005		Starbucks	Troy - Salt Lake City	648002 - Travel - Airfare		314.89	119,060.81
Check	12/28/2005		Della Airlines	Jeffrey-Salt Lake City	648002 - Travel - Airfare		10,000.00	109,060.81
Check	12/28/2005		Big Huge Games, Inc	Palm One Treo 650 / Greg	648002 - Travel - Airfare		314.89	111,580.81
Check	12/28/2005		Expedia.com	Sushi Cater/Dereck, Greg, Jeff & Troy	648002 - Travel - Airfare		111,222.82	111,222.82
Check	12/28/2005		Delta Airlines	Preps 5 User License	648002 - Travel - Meals & Ent 50%		125.33	111,097.49
Check	12/28/2005		Sprint - CLOSED	CD/Got is with us	634302 - Prof Fee - License Fee		100.00	110,997.49
Check	12/28/2005		Vendort - US	Inv#502-337633	646008 - Other Supplies		26.90	110,970.59
Check	12/28/2005		Wal-mart	4th mth lease pmnt	628000 - Postage, Freight & Shipping		19.80	110,950.79
Check	12/29/2005	1494	FedEx - OLD Balance DUE	see Notes	202002 - Accounts Payable		517.20	110,433.59
Check	12/30/2005	1495	Blue Shield of Calif - Medical	Stock Op/initial tax return amended	202002 - Accounts Payable		74.92	110,358.67
Check	12/30/2005	1496	TELCOM LEASING, INC.	Greg's computer/lap top, etc.,	202002 - Accounts Payable		1,165.50	109,193.17
Check	12/30/2005	1497	Verizon Wireless	Bill# - 5355	202002 - Accounts Payable		556.54	108,636.67
Check	12/30/2005	1498	Cordin & Company	For Sammy/Monthly	-SPLIT-		12,367.00	96,269.67
Check	12/30/2005	110	Troy Lyndon V		-SPLIT-		2,454.64	93,815.03
Check	12/30/2005	111	Terri Pebley		-SPLIT-		469.55	93,345.48
Check	12/30/2005	112	Best Buy		-SPLIT-		10.56	92,685.92
Check	12/30/2005	112	Verizon Wireless		-SPLIT-		30.00	92,655.92
Check	12/30/2005		FedEx - OLD Balance DUE		-SPLIT-			92,655.92
Check	1/5/2006		Virtual Training Company		618004 - Empl Rel - Training			92,655.92

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/3/2006		Applebee's Grill				12.00	92,640.89
Check	1/3/2006		Alvest Soft, LLC **SEE Ukraine Ko...	Wire#43745 Inv#51 Balance			361.00	92,279.89
Check	1/4/2006	1500	Cingular Wireless	Nov Billing Inv#11291621BX12092005			732.98	91,546.91
Check	1/4/2006		Jefferson Self Storage	Software for Cell phones			92.50	91,454.41
Check	1/4/2006		Future Dial				48.46	91,405.95
Check	1/4/2006		Union Bank of California				1.00	91,404.95
Check	1/4/2006		Union Bank of California				35.00	91,369.95
Check	1/5/2006	1499	Equilibrium LLC (EquiLink)				5,000.00	85,369.95
Deposit	1/5/2006		Isaac Izadi	Cashier ck#06000918			4,063.75	91,306.20
Check	1/5/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#42039 Inv#52	-SPLIT-	10,000.00		91,242.16
Check	1/5/2006	Wire	ADP	1/23/10/05			64.04	91,241.16
Check	1/5/2006		Union Bank of California				35.00	91,206.16
Check	1/5/2006		Union Bank of California				199.97	91,006.19
Check	1/5/2006		TerraNet	Inv#3085118 Jan Billing			523.50	90,482.69
Bill Pmt-Check	1/6/2006	1501	Corbin & Company	Reimb/CP's 2005/Mgr			529.32	89,953.37
Bill Pmt-Check	1/6/2006	1502	Flora DeVries V	Troy/bussness cards			106.67	89,846.70
Bill Pmt-Check	1/6/2006	1503	Minuteman Press	20E7653			76.60	89,770.10
Bill Pmt-Check	1/6/2006	1504	Spring Arbor	Office Supplies			216.34	89,553.76
Bill Pmt-Check	1/6/2006	1505	Staples, Inc.				492.12	89,061.64
Bill Pmt-Check	1/6/2006	1506	UPS - Acct # 3325Y8 LBG	01 2572 1299208045 10			305.78	88,755.86
Bill Pmt-Check	1/6/2006	1507	Verizon California **CLOSED	Lost ck#1245,remb PC#057			1,500.00	87,255.86
General Journal	1/6/2006	J06-73	Verizon California **CLOSED	Petty Cash		89.97		87,345.83
Check	1/9/2006	1508	Cash	Petty Cash				87,345.83
Check	1/9/2006		Robinson Software	Cashiers Ck #156463				107,345.83
Check	1/9/2006		Verizon Wireless	Troy's new cell/760700				106,699.35
Check	1/9/2006		United Airlines	For: Chance Thomas				106,145.65
Check	1/9/2006		Applebee's Grill	Richie/Jeff/Kelly/Robilyn Troy/discuss new Bldg o...				106,061.65
Check	1/9/2006		Expedia.com					106,066.65
Check	1/9/2006		Union Bank of California					106,053.65
Check	1/9/2006		Union Bank of California					106,052.15
Check	1/9/2006		Vendor1 - US	Palm/Greg's wireless headset				105,957.66
Check	1/10/2006		Wal-mart					105,954.60
Deposit	1/10/2006		Wong & Associates, Inc.	Trial Deposit / DWONG PPD ***** 9860		0.81		105,955.41
Deposit	1/10/2006		Wong & Associates, Inc.	Trial Deposit / DWONG PPD ***** 9858		0.71		105,956.12
Deposit	1/11/2006		Maryn Powell	Ck # 6441		5,000.00		110,956.12
Deposit	1/11/2006		Alicia Martinez	Ck#1373 Sec. Dep Return/Technology Way		1,000.00		111,956.12
Deposit	1/11/2006		Dereck Wong	Ck#101		25,000.00		136,956.12
Deposit	1/11/2006		Best Buy	Rebale ck#1697674		15.00		136,971.12
Check	1/11/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#28387 Inv#53				134,542.37
Check	1/11/2006		Vendor1 - US	Express/Alliance - Asset Tags				134,507.37
Check	1/11/2006		Vendor1 - US	WWW.PalmOnLine/2.wireless.headsets/TroyR...				134,120.48
Check	1/11/2006		Union Bank of California					133,946.00
Check	1/11/2006		Greg Bauman	01/15/06				133,945.00
Check	1/12/2006	10035	Flora DeVries	01/15/06				131,443.30
Check	1/12/2006	Wire	Jeffrey Fröhner	01/15/06				130,183.87
Check	1/12/2006	Wire	Jeffrey Fröhner	01/15/06 - Other				129,289.37
Check	1/12/2006	Wire	Richmond Love	01/15/06				124,374.09
Check	1/12/2006	Wire	Robilyn Lyndon	01/15/06				123,511.47
Check	1/12/2006	Wire	Troy Lyndon	01/15/06				123,465.70
Check	1/12/2006	Wire	Stacey McKay	01/15/06				120,376.53
Check	1/12/2006	Wire	Samuel Robinson	01/15/06				118,449.23
Check	1/12/2006	Wire	Dereck Wong	01/15/06				109,661.54
Check	1/12/2006	Wire	ADP	01/15/06				118,308.92
Check	1/12/2006	Wire	Wal-mart	206002 - Payroll Liabilities				111,256.80
Check	1/12/2006	1509	Beverly Ryckerd	Dec. Fee			1.58	111,258.22
Bill Pmt-Check	1/13/2006	1510	SCF-Do Not Use*	Dec Billing			1,000.00	110,258.22
Bill Pmt-Check	1/13/2006	1511	Sparklelts				188.49	110,069.73
Bill Pmt-Check	1/13/2006	1512	Spring Arbor	20E7653			0.27	110,066.46
Bill Pmt-Check	1/13/2006	1513	Verizon Wireless	0549936989-8			163.30	109,903.16
Bill Pmt-Check	1/13/2006	1514	Wong & Associates, Inc.	Jan 06 Services			275.00	109,628.16
Bill Pmt-Check	1/13/2006	1515	Corbin & Company	Client ID 8979			470.27	109,157.89
Bill Pmt-Check	1/13/2006	1516	Welsh & Katz, Ltd.	09593			6,300.00	102,857.89
Bill Pmt-Check	1/13/2006	1517	1 & 1 Internet Inc.	Inv#351148474			2,900.00	99,957.89
Check	1/13/2006	Wire	Wal-mart	2 Left Behind movies			270.00	99,687.89
Check	1/17/2006	Wire	Bear Creek Travel	Wire#69553 Troy/Robilyn/Sam/Greg/Richie/UKR			29.97	99,657.92
Check	1/17/2006						11.85	99,646.07
Check	1/17/2006						9,601.12	90,044.95

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/17/2006		Christian Book DistributorsV	Richie/Movie Board Game/online customer	636002 - R&D - Game Development		34.99	90,009.96
Check	1/17/2006		ZFTP.COM	01/13/06	610998 - Comm - Other		42.99	89,966.97
Check	1/17/2006		Union Bank of California		604002 - UBC - General Acct		1.00	89,965.97
Check	1/17/2006		Union Bank of California		604002 - UBC - General Acct		28.00	89,937.97
Bill Pmt-Check	1/17/2006	1518	Affordable Computer Experts	Refrub Computer/Flora's	202002 - Accounts Payable		577.20	89,460.77
Check	1/18/2006	1519	Greg Bauman V	Reimb. 01/18/06	-SPLIT-		362.99	89,097.78
Check	1/18/2006	Wire	LB Games Ukraine LLC	Wire#42198 Inv#4	636004 - R&D - Software Dvlpmtl - Other		8,557.96	80,539.82
Check	1/18/2006	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Wire#42414 Inv#54	636002 - R&D - Game Development		4,695.00	75,844.82
Check	1/18/2006	Wire	ADP	01/15/06	634502 - Prof Fee - Payroll Services		85.50	75,759.32
Check	1/18/2006		Union Bank of California		604000 - Bank Service Charges		1.00	75,758.32
Check	1/18/2006		Union Bank of California		604000 - Bank Service Charges		35.00	75,723.32
Check	1/18/2006		Union Bank of California		604000 - Bank Service Charges		35.00	75,688.32
Check	1/18/2006	1520	Bohle Company	Advance on misc. expenses	116202 - Advance - Bohle Company		3,000.00	72,688.32
Check	1/18/2006		Union Bank of California		604002 - UBC - General Acct		1.00	72,687.32
Check	1/18/2006		SoundRangers	Credit back from charge on 10/25/05	636002 - R&D - Game Development	16.80		72,664.12
Deposit	1/19/2006		Troy Lyndon	Reimb/PalmTreo/Wireless/Headset/Roblyn's	646002 - Computer Supplies	79.99		72,744.11
Bill Pmt-Check	1/19/2006	1521	Cordin & Company	slap up to PCAOB/Sept 05 review	202002 - Accounts Payable		9,800.00	62,944.11
Bill Pmt-Check	1/19/2006	1522	Spring Arbor	20E7653	202002 - Accounts Payable		220.74	62,723.37
Check	1/19/2006	1523	UPS - Acct # 3325Y8 LBG		202002 - Accounts Payable		236.91	62,486.46
Check	1/19/2006	1526	Passport Nation Inc.		648002 - Travel - Airfare		115.00	62,371.46
Check	1/19/2006	1527	Department of State	Government fees for Greg Baumans passport U...	648002 - Travel - Airfare		127.00	62,244.46
Check	1/19/2006	1525	Vendor1 - US	VOID: Passport Nation/rush service/Greg Baum...	648002 - Travel - Airfare	0.00		62,244.46
Check	1/19/2006	1524	Corporation Trust Company, Inc.	VOID: Passport Nation/rush service/Greg Baum...	648002 - Travel - Airfare	0.00		62,244.46
Check	1/19/2006		Vendor1 - US	Franchise Tax-Annual Report	-SPLIT-		87.52	62,156.94
Check	1/19/2006		ADP	TGI Fridays US	648022 - Travel - Meals & Ent 50%		78.21	62,080.73
Check	1/19/2006		Troy Lyndon	01/15/06	634502 - Prof Fee - Payroll Services		86.02	62,014.71
Deposit	1/20/2006		Hooper Group Inc.	Reimb/UPS personal shipments	628000 - Postage, Freight & Shipping	34.03		62,048.74
Deposit	1/20/2006		CompUSA	Ck#128 Keith Hooper bounced - ra deposit on 0...	-SPLIT-	100,000.00		161,930.24
Check	1/20/2006	113	Best Buy	Music Service	646002 - Computer Supplies		118.50	159,422.46
Check	1/23/2006	1528	Chance/Thomas - (Huge Sound)		202002 - Accounts Payable		5,000.00	154,422.46
Check	1/23/2006		Vendor1 - US		646002 - Computer Supplies		286.57	154,163.88
Check	1/23/2006		Vendor1 - US		646002 - Computer Supplies		95.00	154,068.88
Check	1/23/2006	1529	UPS - Acct # 3325Y8 LBG	Giovanni's/Richie/Sam/Greg/Stroy/Stacey	202002 - Accounts Payable		372.95	153,694.00
Check	1/24/2006	114	Equilibrium LLC (Equillink)	ProdDev/MGW/Sam/Greg/Stacey/Troy	202002 - Accounts Payable		3,155.76	150,538.24
Check	1/24/2006	1530	Troy Lyndon V	Loan	116502 - Shareholder & Employee Loans		6,000.00	144,538.24
Check	1/24/2006	1531	Troy Lyndon V	Reimb 11/8/05	202002 - Accounts Payable		1,894.54	142,643.70
Check	1/24/2006	Wire	Flora DeVries	01/31/06	202002 - Accounts Payable		2,501.70	140,142.00
Check	1/24/2006	Wire	Jeffrey Frichner	01/31/06	552002 - Wages - Employees		138,813.50	1,328.50
Check	1/24/2006	Wire	Richmond Love	01/31/06	552002 - Wages - Employees		3,155.76	1,984.26
Check	1/24/2006	Wire	Roblyn Lyndon	01/31/06	552002 - Wages - Employees		862.62	1,121.64
Check	1/24/2006	Wire	Troy Lyndon	01/31/06	552002 - Wages - Employees		45.78	1,075.86
Check	1/24/2006	Wire	Stacey McKay	01/31/06	552002 - Wages - Employees		3,089.17	1,685.03
Check	1/24/2006	Wire	Samuel Robinson	01/31/06	552002 - Wages - Employees		927.32	1,777.35
Check	1/24/2006	Wire	Derek Wong	01/31/06	552002 - Wages - Employees		1,096.54	2,873.89
Check	1/24/2006	Wire	ADP	01/31/06	552002 - Wages - Employees		45.78	2,919.67
Check	1/24/2006	Wire	FedEx **OLD Balance DUE	#75105	206000 - Payroll Liabilities		5,012.82	7,932.49
Check	1/25/2006	Wire	LB Games Ukraine LLC	Wire#37133 Inv#8 Partial pmt	628000 - Postage, Freight & Shipping		124,522.45	7,807.94
Check	1/25/2006	Wire	LB Games Ukraine LLC	Wire#37199 Inv#8 Bal.	636002 - R&D - Game Development		9,612.23	1,191.71
Check	1/25/2006	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Wire#37095 Inv#55	636002 - R&D - Game Development		1,000.00	91.71
Check	1/25/2006	Wire	Vendor1 - US	Sapporo Su ?? ?need receipt	636002 - R&D - Game Development		4,695.00	108,215.22
Check	1/25/2006	Wire	Union Bank of California		648022 - Travel - Meals & Ent 50%		140.00	108,075.22
Check	1/25/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	108,040.22
Check	1/25/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	108,005.22
Check	1/26/2006	Wire	Troy Lyndon V	Reimburse for Shipping	628000 - Postage, Freight & Shipping		35.00	108,070.22
Check	1/26/2006	Wire	Thomas Mahoney	01/26/06	-SPLIT-	159.75		108,229.97
Check	1/26/2006	Wire	Blue Shield of Calif - Medical	Ck#585	202002 - Accounts Payable		51.00	108,178.97
Check	1/26/2006	Wire	TELCOM LEASING, INC.	Feb Billing	202002 - Accounts Payable		577.20	126,561.77
Check	1/26/2006	Wire	Blue Shield of Calif - Medical	Feb Billing	202002 - Accounts Payable		4,317.30	124,244.47
Check	1/26/2006	Wire	Blue Shield of Calif - Medical	VOID:	620308 - BS - Dental Insurance	0.00		124,244.47
Check	1/26/2006	Wire	TELCOM LEASING, INC.	for Oct. Inv Dec. 2005	610302 - Comm - Equip. Lease	0.00		124,244.47
Check	1/27/2006	Wire	Board of Equalization	Books for Sergej/UKR	202002 - Accounts Payable		18.00	124,226.47
Bill Pmt-Check	1/27/2006	1537	CT Corporation	Need Receipt	202002 - Accounts Payable		112.50	124,113.97
Check	1/27/2006	1538	Amazon.com		636002 - R&D - Game Development		83.41	124,030.56
Check	1/27/2006		Office Depot		646006 - Office Supplies		137.78	123,892.78

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000027

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/27/2006		Union Bank of California		604002 - UBC - General Acct		13.00	123,879.78
Check	1/27/2006		Union Bank of California		604002 - UBC - General Acct		10.00	123,869.78
Check	1/30/2006		EGADS Computer Corp.	Inv#NY-5002/Rent 42" Plasma	634602 - Prof Fee - Public Relations		502.32	123,367.46
Check	1/30/2006		Wal-mart	Bubble Wrap UKR	646004 - Mailing & Shipping Supp		53.07	123,314.39
Check	1/30/2006		Spotmart	Gifts for UKR	618098 - Empl Rel - Other		241.27	123,073.12
Check	1/30/2006		Aberlons	Food for UKR	648022 - Travel - Meals & Ent 50%		41.88	123,031.24
Bill Pmt-Check	1/31/2006	1539	Buckeater Maintenance, Inc.	Jan. Services	202002 - Accounts Payable	0.00		122,989.36
Bill Pmt-Check	1/31/2006	1540	Corbin & Company	VOID: 10/30/05 review/B-K filling	202002 - Accounts Payable			122,989.36
Bill Pmt-Check	1/31/2006	1541	Deluxe Business Checks	Act#0422652301	202002 - Accounts Payable			122,989.36
Bill Pmt-Check	1/31/2006	1542	Office Depot	LBG phone greating	202002 - Accounts Payable			122,989.36
Bill Pmt-Check	1/31/2006	1543	Scott Moore		202002 - Accounts Payable			122,989.36
Bill Pmt-Check	1/31/2006	1544	Staples, Inc.		202002 - Accounts Payable			122,989.36
Check	1/31/2006	1545	Tata Vega	Singing/vocals f/LBEF Movie style trailer	634402 - Prof Fee - Marketg Consultants			121,412.23
Check	1/31/2006	1546	Atlantic Group Recording Inc.	Rec. Studio time for LBEF - 3 hrs	634402 - Prof Fee - Marketg Consultants			121,412.23
Bill Pmt-Check	1/31/2006	1547	Ray Via II	Jan. time card	202002 - Accounts Payable			119,112.23
Check	1/31/2006	1549	Robilyn Lyndon V	Reimb for UKR 01/30/06	-SPLIT-			118,069.18
Check	1/31/2006	1547	Troy Lyndon V	Reimb for UKR 01/31/06	-SPLIT-			118,069.18
Check	1/31/2006	1550	EGADS Computer Corp.	Plasma Slide speakers	634502 - Prof Fee - Public Relations			115,752.56
Check	1/31/2006		Union Bank of California	Return item fee (100,000.00)	604002 - UBC - General Acct			115,698.37
Bill Pmt-Check	1/31/2006	1548	Ray Via II	Reimb 01/03/06	202002 - Accounts Payable			115,596.67
Check	2/1/2006	1548	ADP	Reimb 01/03/06	834502 - Prof Fee - Payroll Services			115,532.63
Check	2/1/2006	1551	Troy Lyndon V	Reimb 02/01/06-NY trip with Greg and Misc items	-SPLIT-			114,428.71
Bill Pmt-Check	2/1/2006	1552	Group Lord & Spirit, Inc	DVD Replication/Packaging/window envelope	202002 - Accounts Payable			111,203.71
Bill Pmt-Check	2/1/2006	1553	Nonvance, Inc.	Shipping LBEF Presale boxes	202002 - Accounts Payable			108,341.42
Bill Pmt-Check	2/1/2006	1554	UPS - Acct # 3325YA_LBG		202002 - Accounts Payable			106,699.15
Bill Pmt-Check	2/1/2006	1555	Verizon California **CLOSED	01 2572 1289208045 10	202002 - Accounts Payable			106,212.29
Check	2/1/2006	1558	John Rodd	Sound Engineering for Movie style trailer LBEF	202002 - Accounts Payable			105,762.29
Check	2/1/2006	1557	Wong & Associates, Inc.	Consulting Fees for Feb. monthly pmt	202002 - Accounts Payable			99,462.29
Check	2/1/2006		Virtual Training Company	Book/Antichrist	618004 - Empl Rel - Training			99,412.30
Check	2/1/2006		Christian Book Distributors V	3 Wireless Headsets	636002 - R&D - Game Development			99,156.33
Check	2/2/2006		Palm	Monthly payment	646008 - Other Supplies			99,063.83
Check	2/2/2006		Jefferson Self Storage	Monthly payment	638004 - Storage Unit			92.50
Bill Pmt-Check	2/3/2006	1558	Dereck Wong V	Reimb/Chicago-Tyndale Mtg with Sammy	202002 - Accounts Payable			97,961.90
Check	2/3/2006	1559	Greg Bauman V	Reimb. 02/02/06	202002 - Accounts Payable			97,699.69
Bill Pmt-Check	2/3/2006	1560	Minuteman Press	Business Cards	202002 - Accounts Payable			247.82
Bill Pmt-Check	2/3/2006	1561	Troy Lyndon V	Reimb. supplies for UKR	202002 - Accounts Payable			97,242.04
Check	2/3/2006		Vendort - US	Sho's for UKR	618098 - Empl Rel - Other			70.00
Check	2/3/2006		JC Penney's	Suitcases for UKR supplies	646004 - Mailing & Shipping Supp			323.22
Check	2/6/2006	1562	Troy Lyndon V	Reimb/prep for UK 01/20 thru 01/29	-SPLIT-			361,848.82
Check	2/6/2006	1563	Troy Lyndon V	Reimb/prep for UK 01/30 thru 02/05/06	-SPLIT-			361,848.82
Check	2/6/2006	1564	Troy Lyndon V	Reimb for UKR	-SPLIT-			95,378.70
Check	2/6/2006	1565	Chance Thomas - (Huge Sound)	Music Services/TV commercial	202002 - Accounts Payable			96,301.47
Bill Pmt-Check	2/6/2006	1566	Stats inSight, Inc.	Monthly Web Monitoring serv.	202002 - Accounts Payable			94,101.47
Bill Pmt-Check	2/6/2006	1567	Jeffrey Frichner V	Reimb. 01/25/06	202002 - Accounts Payable			94,088.52
Check	2/6/2006		Greg Bauman	02/15/06	652002 - Wages - Employees			93,615.79
Check	2/6/2006		Flora DeVries	02/15/06	652002 - Wages - Employees			91,114.09
Check	2/6/2006		Jeffrey Frichner	02/15/06	652002 - Wages - Employees			89,654.65
Check	2/6/2006		Richard Lovia	02/15/06	652002 - Wages - Employees			86,698.69
Check	2/6/2006		Robilyn Lyndon	02/15/06	652002 - Wages - Employees			85,836.27
Check	2/6/2006		Troy Lyndon	02/15/06	652002 - Wages - Employees			84,183.86
Check	2/6/2006		Stacey McKay	02/15/06	652002 - Wages - Employees			81,094.69
Check	2/6/2006		Sammuel Robinson	02/15/06	652002 - Wages - Employees			80,167.39
Check	2/6/2006		Dereck Wong	02/15/06	652002 - Wages - Employees			79,070.85
Check	2/6/2006		Troy Lyndon V	Wire#39544 Travel Advance UKR	206002 - Payroll Liabilities			79,025.08
Check	2/6/2006		Alivest Soft, LLC **SEE Ukraine Ko...	Wire#39514 Inv#57	656002 - R&D - Game Development			5,466.73
Check	2/6/2006		Alivest Soft, LLC **SEE Ukraine Ko...	Wire#39481 Inv#56	636002 - R&D - Game Development			5,000.00
Check	2/6/2006	115	Troy Lyndon V	Ck #115/Travel Advance UKR	116600 - Employee Advances			4,368.75
Check	2/6/2006		Union Bank of California		604002 - UBC - General Acct			54,821.85
Check	2/6/2006		Union Bank of California		604002 - UBC - General Acct			54,766.85
Check	2/6/2006		Union Bank of California		604002 - UBC - General Acct			54,751.85
Check	2/6/2006		TGI Friday's UKR	TGI USA/team meal/going public celebration	648026 - Meals & Ent 100%			54,716.85
Check	2/7/2006		Franchise Tax Board	Paid Cash by J.F. using ATM	-SPLIT-			54,586.85
Check	2/7/2006		Vendort - US	Pacific Dining/Breakfast w/Jeff Troy Morgan mtg.	648022 - Travel - Meals & Ent 50%			54,485.10
Check	2/7/2006		Union Bank of California	Cashiers Checks	604002 - UBC - General Acct			54,432.10
Check	2/7/2006		Union Bank of California	Additional cks written fee	604000 - Bank Services Charges			54,416.10
Check	2/7/2006		Union Bank of California	Use Credit	604002 - UBC - General Acct			54,414.35
Check	2/7/2006		Union Bank of California		604002 - UBC - General Acct			54,412.35

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000028

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	2/7/2008		Union Bank of California	Contract Voidability Appl.	-SPLIT-		1,054.61	53,357.74
Check	2/7/2008		Union Bank of California	enclosed ck fee.	604002 - UBC - General Acct		3.00	53,354.74
Check	2/7/2008		Union Bank of California	Info Services/Off Dep Fee	604000 - Bank Services Charges		6.00	53,348.74
Check	2/7/2008		Union Bank of California	Flex Statement render fee	604002 - UBC - General Acct		5.00	53,343.74
Check	2/7/2008		Marriott	Drop of LBG team at LAX/UKR	648026 - Meals & Ent 100%		160.00	53,183.74
Check	2/7/2008		Union Bank of California	VOID: Flex Statement Render Fee	604002 - UBC - General Acct		0.00	53,183.74
Check	2/7/2008		Union Bank of California	VOID: Info Services/Dep Fee	604002 - UBC - General Acct		0.00	53,183.74
Check	2/7/2008		Union Bank of California	VOID:	604002 - UBC - General Acct		0.00	53,183.74
Bill Pmt - Check	2/8/2008	1568	Olella Sacks	Prepare LBG for UKR	202002 - Accounts Payable		204.00	52,979.74
Check	2/8/2008		Southwest Airlines	Troy Lyndon	648002 - Travel - Airfare		253.10	52,726.64
Check	2/8/2008		Southwest Airlines	Greg Bauman	648002 - Travel - Airfare		253.10	52,473.54
Check	2/9/2008		British Airways	Items for UK/Amu LAX / cc6 line 6	628000 - Postage, Freight & Shipping		330.00	52,143.54
Check	2/10/2008		NextWeb	Includes \$10 late fee	610100 - Comm - Internet Conn		459.00	51,684.54
Check	2/10/2008		Park Hotel	London/UKR	648004 - Travel - Hotel		132.24	51,552.30
Check	2/10/2008		Vendor1 - US	1-800-Flowers-F/Troys Mother/reimb.LBG ck13...	618098 - Empl Rel - Other		56.98	51,495.32
Check	2/10/2008		Park Hotel	London/UKR	648004 - Travel - Hotel		34.98	51,460.34
Check	2/10/2008		Park Hotel	London/UKR / cc7 line 7	648004 - Travel - Hotel		206.81	51,253.53
Check	2/10/2008		Union Bank of California	Foreign Purchase Fee London	604002 - UBC - General Acct		4.13	51,249.40
Check	2/10/2008		Union Bank of California	Foreign Purchase Fee London	604002 - UBC - General Acct		2.64	51,246.76
Check	2/10/2008		Union Bank of California	Foreign Purchase Fee London	604002 - UBC - General Acct		0.69	51,246.07
Deposit	2/10/2008		Union Bank of California	Opening Balance for new account	101003 - Union Bank - 2121 Incoming Wire		100.00	51,146.07
Check	2/13/2008		Vendor2 - Ukraine	Foxrot - UKR / cc3, cc4 lines 3 & 4	612010 - UKR - Supplies		253.08	50,892.99
Check	2/13/2008		Vendor2 - Ukraine	LUN VAN - UKR - Team/Business/Conference/...	648026 - Meals & Ent 100%		233.66	50,659.33
Check	2/13/2008		Union Bank of California		604002 - UBC - General Acct		4.67	50,654.66
Check	2/13/2008		Union Bank of California		604002 - UBC - General Acct		5.06	50,649.60
Bill Pmt - Check	2/14/2008	1569	UPS - Acct # 3925Y8 LBG		202002 - Accounts Payable		750.17	49,899.43
Bill Pmt - Check	2/14/2008	1570	Big Huge Games, Inc	VOID: Engine Support	202002 - Accounts Payable	0.00	49,899.43	49,899.43
Bill Pmt - Check	2/14/2008	1571	State Fund Ins.	Payroll / Nov Dec Jan	202002 - Accounts Payable		574.85	49,324.58
Bill Pmt - Check	2/14/2008	1572	KTS Network Solutions, Inc	New Voice files, greetings, Labor & overtime	202002 - Accounts Payable		638.75	48,685.83
Bill Pmt - Check	2/14/2008	1573	MacWorld	Renew Subscription	202002 - Accounts Payable		24.97	48,660.86
Bill Pmt - Check	2/14/2008	1574	NextWeb	Billing for Feb.	202002 - Accounts Payable		449.00	48,211.86
Bill Pmt - Check	2/14/2008	1575	SparkNotes		202002 - Accounts Payable		37.94	48,173.92
Bill Pmt - Check	2/14/2008	1576	Stacey McKay V	Reimb.	202002 - Accounts Payable		41.13	48,132.79
Bill Pmt - Check	2/14/2008	1577	Verizon California **CLOSED	01 2572 1399208045 10	202002 - Accounts Payable		47,874.23	47,874.23
Bill Pmt - Check	2/14/2008	1578	Verizon Wireless		202002 - Accounts Payable		258.56	48,132.79
Bill Pmt - Check	2/14/2008	1579	Big Huge Games, Inc	Engine Support	202002 - Accounts Payable		951.65	46,922.59
Bill Pmt - Check	2/14/2008	1580	Big Huge Games, Inc	Wire#23082 partial pmnt for inv#49	202002 - Accounts Payable		3,750.00	43,172.58
Check	2/14/2008		LB Games Ukraine LLC	Wire#23122 partial pmnt for inv#9	202002 - Accounts Payable		39,422.58	39,422.58
Check	2/14/2008		ZFTP.COM	Wire#19122 partial pmnt for inv#9	202002 - Accounts Payable		5,000.00	34,422.58
Check	2/14/2008		Christian Book Distributors V	02/13/06	636002 - R&D - Game Development		28,810.35	28,810.35
Check	2/14/2008		Christian Book Distributors V		636002 - R&D - Game Development		28,757.87	28,757.87
Check	2/14/2008		Union Bank of California		604002 - UBC - General Acct		13.49	28,744.38
Check	2/14/2008		Union Bank of California		604002 - UBC - General Acct		35.00	28,689.38
Check	2/14/2008		ADP		604002 - UBC - General Acct		35.00	28,654.38
Deposit	2/15/2008		Union Bank of California	02/15/06	634502 - Prof Fee - Payroll Services	238.01	64.04	28,590.34
Check	2/15/2008		Christian Book Distributors V	Deposit	-SPLIT-		41.52	28,548.82
Check	2/15/2008		Staples, Inc.	Order#40052678	636002 - R&D - Game Development		187.45	28,361.37
Check	2/15/2008		Electronic Entertainment Expo 2006...	Drum Black HP2840	202002 - Office Supplies		3,000.00	25,361.37
Check	2/17/2008	1581	Electronic Entertainment Expo 2006...	Exhibit Booth 2006	202002 - Accounts Payable		2,200.00	23,161.37
Check	2/17/2008	1582	Electronic Entertainment Expo 2006...	Exhibit Booth 2006	202002 - Accounts Payable		175.00	22,986.37
Check	2/17/2008		Game Developers	Conference / Troy	618002 - Empl Rel - Conf & Seminars		175.00	22,811.37
Check	2/17/2008		Game Developers	Conference / Derek	618002 - Empl Rel - Conf & Seminars		175.00	22,636.37
Check	2/17/2008		Game Developers	Conference / Greg	618002 - Empl Rel - Conf & Seminars		175.00	22,461.37
Check	2/17/2008		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		27.14	22,434.23
Bill Pmt - Check	2/20/2008	1583	Jeffrey Fritchner V	Reimb. 10/20/06	202002 - Accounts Payable		469.86	21,964.37
Bill Pmt - Check	2/20/2008	1584	Stacey McKay V	Reimb. 02/21/06	202002 - Accounts Payable		35.74	21,928.63
Bill Pmt - Check	2/20/2008	1585	TELCOM LEASING, INC.	6th month lease pmnt	202002 - Accounts Payable		517.20	21,411.43
Check	2/20/2008		Cingular Wireless	New Phone/Leff/For Investors only	-SPLIT-		283.57	21,127.86
Check	2/21/2008		Troy Lyndon V	Wire#34859/Troy's Travel Advance	116600 - Employee Advances		9,800.00	11,327.86
Check	2/21/2008		Alvest Soft, LLC **SEE Ukraine Ko...	Wire#34859 inv#58 UKR (no copy of inv.)	636002 - R&D - Game Development		4,000.00	7,327.86
Deposit	2/21/2008		Brian Traichel	Ck#1640	-SPLIT-	25,000.00		32,327.86
Check	2/21/2008		Greg Bauman	02/28/06	652002 - Wages - Employees		2,501.70	30,229.17
Check	2/21/2008		Flora Davries	02/28/06	652002 - Wages - Employees		1,259.43	28,979.74
Check	2/21/2008		Jeffrey Fritchner	02/29/06	652002 - Wages - Employees		4,479.16	24,500.58
Check	2/21/2008		Richmond Love	02/28/06	652002 - Wages - Employees		862.61	23,637.97
Check	2/21/2008		Wire	02/28/06	652002 - Wages - Employees		1,652.41	21,985.56
Check	2/21/2008		Roblyn Lyndon	02/28/06	652002 - Wages - Employees		4,401.16	17,584.40
Check	2/21/2008		Troy Lyndon	02/28/06	652002 - Wages - Employees			17,584.40

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000029

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	2/21/2006	Wire	Stacey McKay	02/28/06	652002 - Wages - Employees		927.30	16,657.10
Check	2/21/2006	Wire	Samuel Robinson	02/28/06	652002 - Wages - Employees		1,096.55	15,560.55
Check	2/21/2006	Wire	Dereck Wong	02/28/06	652002 - Wages - Employees		45.78	15,514.77
Check	2/21/2006	116	ADP	VOID: UPS acct set up	628000 - Postage, Freight & Shipping	0.00	7,721.28	7,793.49
Check	2/21/2006		Vendor1 - US	Dr *WWW.M.E	646006 - Office Supplies		39.00	7,754.49
Check	2/21/2006		Vendor2 - Ukraine	Restoran M / UKR / cc8 line 9	648026 - Meals & Ent 100%		107.97	7,646.52
Check	2/21/2006		TierraNet	???????????????	610202 - Comm - ISP		294.67	7,351.85
Check	2/21/2006		Vendor2 - Ukraine	TOV FENSI RESTAURANT / UKR	648026 - Meals & Ent 100%		182.21	7,169.64
Check	2/21/2006		Christian Book DistributorsV	Order#40052678	636002 - R&D - Game Development		5.93	7,163.71
Check	2/21/2006		Vendor2 - Ukraine	TGIF restaurant UKR / cc8 line 8	648022 - Travel - Meals & Ent 50%		112.77	7,050.94
Check	2/21/2006		Copies & More		646006 - Office Supplies		12.12	7,038.82
Check	2/21/2006		GoDaddy.com	Go Daddy Domain Name Renewal/Troy	610202 - Comm - ISP		127.05	6,911.77
Check	2/21/2006		Vendor1 - US	Ruby's Carl - Breakfast w/ Brian Tralchel	648022 - Travel - Meals & Ent 50%		22.62	6,889.15
Check	2/21/2006		Union Bank of California		604002 - UBC - General Acct		6,854.15	6,854.15
Check	2/21/2006		Union Bank of California		604002 - UBC - General Acct		35.00	6,819.15
Check	2/21/2006		Union Bank of California		604002 - UBC - General Acct		3.64	6,815.51
Check	2/21/2006		Union Bank of California	Foreign Purchase Fee UKR	604002 - UBC - General Acct		2.25	6,813.26
Check	2/22/2006		Vendor2 - Ukraine	Foreign Purchase Fee UKR	604002 - UBC - General Acct		2.15	6,811.11
Check	2/22/2006		Vendor2 - Ukraine	Restaurant ASAH/UKR / cc10 line 10	648026 - Meals & Ent 100%		162.69	6,648.42
Check	2/24/2006		Vendor1 - US	Lunch with Jon Benedict/Jeff	604002 - UBC - General Acct		3.25	6,645.17
Check	2/24/2006		Wall Street Journal	\$2 weeks plus bonus 8 free weeks	648022 - Travel - Meals & Ent 50%		30.54	6,614.63
Check	2/27/2006	Transfer	Union Bank of California	Wire#039682 from Rebecca Deyo	101003 - Union Bank - 2121 Income W/ra		134.69	6,479.94
Check	2/27/2006		Vendor1 - US	Rob Love/ Investor Lunch/Jeff	648022 - Travel - Meals & Ent 50%	31,500.00		37,979.94
Check	2/27/2006		Cingular Wireless	VOID: Cingular P - Ynez road	610998 - Comm - Other		18.68	37,961.26
Check	2/27/2006		Staples, Inc.	Jeff Fritchmer	646006 - Office Supplies		37.64	37,923.62
Check	2/27/2006		Vendor1 - US	IVISIT LLC video conferencing software Troy bo...	644000 - Software & Media Subscriptions		49.95	37,873.67
Check	2/27/2006		Vendor1 - US	IVISIT LLC video conferencing software Troy b...	644000 - Software & Media Subscriptions		185.00	37,688.67
Check	2/27/2006		Cingular Wireless	Jeff Cell phone charger	646002 - Computer Supplies		22.61	37,666.06
Bill Print - Check	2/28/2006	1586	Just Write Productions, Inc.	Writing/Volging 02/27-03/03/06	202002 - Accounts Payable		2,000.00	35,666.06
Deposit	2/28/2006		Love Family Trust	Ckt# 236	-SPLIT-	20,000.00		55,666.06
Check	2/28/2006		LB Games Ukraine LLC	Chr#2844 - Dell A. Love	-SPLIT-	10,000.00		65,666.06
Check	2/28/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#38490 inv#10 UKR	636002 - R&D - Game Development		2,288.38	63,377.68
Check	2/28/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#38513 inv#60a (New server hardware)?	636002 - R&D - Game Development		3,578.00	59,799.68
Check	2/28/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#38578 inv#2.17 UKR	636002 - R&D - Game Development		59,322.68	54,221.68
Check	2/28/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#38638 inv#58 UKR	636002 - R&D - Game Development		293.75	53,927.93
Check	2/28/2006		SoundDogs	Order#Richie unable to find inv.???????????????	636002 - R&D - Game Development		15.90	53,912.03
Check	2/28/2006		Union Bank of California	Flex statement tender fee	604002 - UBC - General Acct		5.00	53,907.03
Check	2/28/2006		Union Bank of California		604002 - UBC - General Acct		35.00	53,872.03
Check	2/28/2006		Union Bank of California		604002 - UBC - General Acct		35.00	53,837.03
Check	2/28/2006		Union Bank of California		604002 - UBC - General Acct		3.00	53,834.03
Check	2/28/2006		Union Bank of California		604002 - UBC - General Acct		35.00	53,800.03
Check	2/28/2006		AlphaTrade		610998 - Comm - Other		50.00	53,750.03
Check	2/28/2006	Wire	ADP	E-Gate Service for Feb 2006	634502 - Prof Fee - Payroll Services		64.04	53,700.03
Bill Pmt - Check	3/1/2006	1587	Action Stock Transfer Corp.	02/28/06	202002 - Accounts Payable		970.00	52,730.03
Bill Pmt - Check	3/1/2006	1588	Blue Shield of Calif - Medical	March billing	202002 - Accounts Payable		51.00	52,679.03
Bill Pmt - Check	3/1/2006	1589	Bucketeer Maintenance, Inc.	Feb. Billing	202002 - Accounts Payable		485.00	52,194.03
Bill Pmt - Check	3/1/2006	1590	Stacey McKay V	Reimb.Mileage to Expedit/Sama Ana	202002 - Accounts Payable		25.92	52,168.11
Bill Pmt - Check	3/1/2006	1591	UPS - Acct # 3325Y8 LBG	09593	202002 - Accounts Payable		1,022.24	51,145.87
Bill Pmt - Check	3/1/2006	1592	Walsh & Katz, Ltd.	March billing	202002 - Accounts Payable		560.00	50,585.87
Bill Pmt - Check	3/1/2006	1593	Blue Shield of Calif - Medical	ASAH Restaurant UKR / cc17 line 11	202002 - Accounts Payable		4,317.30	51,319.53
Check	3/1/2006		Vendor2 - Ukraine	Order #244084	648026 - Meals & Ent 100%		158.28	51,161.25
Check	3/1/2006		SoundDogs	Order #244087	636002 - R&D - Game Development		5.46	51,155.79
Check	3/1/2006		FedEx **OLD Balance DUE	TRKGA#792-014621387	628000 - Postage, Freight & Shipping		4.24	51,151.55
Check	3/1/2006		Alvest Soft, LLC **SEE Ukraine Ko...	Wire#24689 inv#60	604002 - UBC - General Acct		124.31	51,027.24
Check	3/2/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#24631 inv#59	636002 - R&D - Game Development		3.16	51,024.08
Check	3/2/2006	Wire	SoundRangers	Richie UK need rec?????????????????	636002 - R&D - Game Development		10.10	51,013.98
Check	3/2/2006		SoundRangers	Richie UK need rec?????????????????	636002 - R&D - Game Development		92.50	50,921.48
Check	3/2/2006		Jefferson Self Storage	AlphaTrade	636004 - Storage Unit		63.00	50,858.48
Check	3/2/2006		AlphaTrade	E-gate service for March 2006	610998 - Comm - Other		63.00	50,795.48
Check	3/2/2006		SoundRangers	Richie UK Need Rec. ??????????????????	636002 - R&D - Game Development		11.40	50,784.08
Check	3/2/2006		Union Bank of California		604002 - UBC - General Acct		35.00	50,749.08
Check	3/2/2006		Union Bank of California		604002 - UBC - General Acct		35.00	50,714.08

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000030

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	3/2/2006	1594	Ray Via II	Partial payment for Fab. Balance Deferred	202002 - Accounts Payable		2,000.00	37,579.38
Check	3/2/2006		Vendor1 - US	ShareIT/DR*WWW.SH/desktop software for Sa...	202002 - Computer Supplies	60.00		37,519.38
Bill Pmt -Check	3/3/2006	1596	SCE*Do Not Use*	Jan. Billing	202002 - Accounts Payable	212.30		37,307.08
Check	3/3/2006		Virtual Training Company		618004 - Empl Rel - Training	30.00		37,277.08
Check	3/3/2006		Vendor1 - US	Greg & Jeff	648022 - Travel - Meals & Ent 50%	16.97		37,255.11
Check	3/3/2006		SoundDogs	Richie UKR ?????????????	636002 - R&D - Game Development	11.17		37,243.94
Check	3/3/2006		Starbucks	Richie UKR ?????????????	636002 - R&D - Game Development	3.96		37,239.98
Check	3/3/2006		Starbucks	News Week Magazine	602002 - Advertising & Marketing Expense	7.00		37,232.98
Check	3/3/2006		Starbucks	News Week Magazine	602002 - Advertising & Marketing Expense	8.00		37,224.98
Check	3/3/2006		SoundDogs	News Week Magazine	602002 - Advertising & Marketing Expense	5.00		37,219.98
Check	3/3/2006		SoundDogs		636002 - R&D - Game Development	5.46		37,214.52
Check	3/3/2006		SoundRangers		636002 - R&D - Game Development	3.48		37,211.04
Check	3/3/2006		Troy Lyndon V	Wire#030317 Troy - Travel Advance	636002 - R&D - Game Development	1.99		37,209.09
Check	3/3/2006		Union Bank of California	Conf#02521488 (to cover debit transactions)	116800 - Employee Advances	9,800.00		27,409.09
Deposit	3/6/2006		Ryan Lacey	Deposit Ck#0600	101003 - Union Bank - 2121 Incoming Wire	400.00		27,009.09
Deposit	3/6/2006		Bob Wolterspoon	Deposit Ck#9898	-SPLIT-	25,000.00		52,009.09
Check	3/6/2006		Great Eastern Securities	Wire#030493 10% Wolterspoon	-SPLIT-	30,000.00		82,009.09
Check	3/6/2006		FedEx **OLD Balance DUF	Richie UKR ?????????????	306102 - Paid-in Capital - Inv Bank Fees	19.28		76,989.83
Check	3/6/2006		SoundRangers	Richie UKR ?????????????	628002 - Postage, Freight & Shipping	6.60		76,983.23
Check	3/6/2006		Union Bank of California	Richie UKR ?????????????	636002 - R&D - Game Development	7.20		76,976.03
Check	3/6/2006		Union Bank of California	030483	604002 - UBC - General Acct	28.00		78,948.03
Check	3/6/2006		SoundDogs	030317	604002 - UBC - General Acct	35.00		78,913.03
Check	3/7/2006		Beverly Rykard	Richie UKR ?????????????	636002 - R&D - Game Development	7.57		78,905.46
Check	3/7/2006	1595	Big Huge Games, Inc	Jan. Billing	202002 - Accounts Payable	1,000.00		77,905.46
Check	3/7/2006	1597	Corbin & Company	Engine support	202002 - Accounts Payable	7,500.00		70,405.46
Check	3/7/2006	1598	Dennis Goodie	CBA Booth Final payment	202002 - Accounts Payable	1,700.00		68,705.46
Check	3/7/2006	1600	NextWeb	Client ID 8979 - Inv. 7845	202002 - Accounts Payable	5,000.00		63,705.46
Check	3/7/2006	1601	Ralph Hass	VO Military characters	202002 - Accounts Payable	50.00		63,655.46
Check	3/7/2006	1602	Scott Moore	Help Desk/Remote connection	202002 - Accounts Payable	50.00		63,605.46
Check	3/7/2006	1604	Stats In Sight, Inc.	March Billing	202002 - Accounts Payable	449.00		63,156.46
Check	3/7/2006	1605	UPS - Act # 3325Y8	Multiple character selection rec.	202002 - Accounts Payable	50.00		63,106.46
Check	3/7/2006	1606	Verizon California **CLOSED	VO - 3 Sync Tracks	202002 - Accounts Payable	50.00		63,056.46
Check	3/7/2006	1607	FedEx **OLD Balance DUE	March Billing	202002 - Accounts Payable	123.07		62,933.39
Check	3/7/2006	1608	Firma9	March Billing	202002 - Accounts Payable	12.95		62,920.44
Check	3/8/2006		Vendor1 - US	01 2572 1299208045 10	202002 - Accounts Payable	1,223.14		61,697.30
Check	3/8/2006		Vendor1 - US	TKG#790-818558640	202002 - Accounts Payable	402.23		61,295.07
Check	3/8/2006		Wong & Associates, Inc.	Wire#22966	628000 - Postage, Freight & Shipping	70.80		61,224.47
Check	3/8/2006		Wong & Associates, Inc.	McDonald's/Jeff/LAX	636002 - R&D - Game Development	7.97		61,216.50
Check	3/8/2006		Wong & Associates, Inc.	Togos/Jeff	648022 - Travel - Meals & Ent 50%	28.93		61,187.57
Check	3/8/2006		Wong & Associates, Inc.	March 2006 services	648022 - Travel - Meals & Ent 50%	35.00		61,152.57
Check	3/8/2006		Wong & Associates, Inc.	VOID:	604002 - UBC - General Acct	3,000.00		58,152.57
Check	3/8/2006		Wong & Associates, Inc.	VOID:	202002 - Accounts Payable	3,300.00		54,852.57
Check	3/8/2006		Vendor1 - US	Peter Swit/Not sure of his name????????????	602002 - Advertising & Marketing Expense	0.00		54,852.57
Check	3/9/2006		Vendor2 - Ukraine	PLN Pricel	602002 - Advertising & Marketing Expense	0.00		54,852.57
Check	3/9/2006		Union Bank of California	Restaurant Arizona/ UKR cc18 line 12	101003 - Union Bank - 2121 Incoming Wire	81,000.00		128,352.57
Check	3/9/2006		Union Bank of California	Jeff to New York	648002 - Travel - Airfare	4.00		128,348.57
Check	3/9/2006		United Airlines	VOID: Jeff/New York	648026 - Meals & Ent 100%	100.03		128,248.58
Check	3/9/2006		United Airlines	Wire#28041 partial payment for inv#11	648002 - Travel - Airfare	639.80		127,608.08
Check	3/10/2006		LB Games Ukraine LLC	March 4, 06 inv#096 Electronic Debit	604002 - UBC - General Acct	2.00		127,607.08
Check	3/10/2006		UPS - Act # 3325Y8	Order#245556	648002 - Travel - Airfare			127,607.08
Check	3/10/2006		SoundDogs	Order#245525	648002 - Travel - Airfare			127,607.08
Check	3/10/2006		SoundDogs	#2 no receipt????????????	648002 - Travel - Airfare			127,607.08
Check	3/10/2006		Sherraton	Jeff/Sherraton Laguardia NY	636002 - R&D - Game Development	3.16		127,603.92
Check	3/10/2006		Union Bank of California	03/15/06	636002 - R&D - Game Development	3.16		127,599.76
Check	3/10/2006		Union Bank of California	03/15/06	636002 - R&D - Game Development	244.65		127,355.11
Check	3/10/2006		Greg Bauman	03/15/06	604002 - UBC - General Acct	35.00		127,319.11
Check	3/13/2006		Flora DeVries	03/15/06	604002 - UBC - General Acct	35.00		127,284.11
Check	3/13/2006		Jeffrey Fichtner	03/15/06	652002 - Wages - Employees	2,501.70		124,782.41
Check	3/13/2006		Richmond Love	03/15/06	652002 - Wages - Employees	1,259.42		123,522.99
Check	3/13/2006		Roblyn Lyndon	03/15/06	652002 - Wages - Employees	4,479.15		119,043.84
Check	3/13/2006		Troy Lyndon	03/15/06	652002 - Wages - Employees	882.63		118,161.21
Check	3/13/2006				652002 - Wages - Employees	1,652.41		116,508.80
Check	3/13/2006				652002 - Wages - Employees	4,401.15		112,107.65

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000031

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/13/2006	Wire	Stacey McKay	03/15/06	652002 - Wages - Employees		927.31	97,545.64
Check	3/13/2006	Wire	Samuel Robinson	03/15/06	652002 - Wages - Employees		1,096.53	96,449.11
Check	3/13/2006	Wire	Derek Wong	03/15/06	652002 - Wages - Employees		45.77	96,403.34
Check	3/13/2006		United Airlines	Jeff/Denver	648002 - Travel - Airfare		393.10	96,010.24
Check	3/13/2006		United Airlines	Greg/Denver	648002 - Travel - Airfare		195.80	95,814.44
Check	3/13/2006		GoDaddy.com	Rec#36614624	-SPLIT-		186.90	95,627.54
Check	3/13/2006		Virtual Training Company	we also have a transaction on 03/03/06??????...	648002 - Travel - Airfare		117.80	95,509.74
Check	3/13/2006		SoundRangers	Jeff - movie rental	618004 - Empl Rel - Training		30.00	95,479.74
Check	3/13/2006		SoundRangers	IN#149118	648010 - Travel - Incidentals		12.99	95,466.75
Check	3/13/2006		SoundRangers	Order#245703	636002 - R&D - Game Development		9.90	95,456.85
Check	3/13/2006		SoundRangers	NO inv??????????	636002 - R&D - Game Development		9.46	95,447.39
Check	3/13/2006		SoundRangers	NO inv??????	636002 - R&D - Game Development		9.55	95,438.84
Check	3/13/2006		SoundRangers	NO inv????	636002 - R&D - Game Development		7.40	95,431.44
Check	3/13/2006		SoundRangers	Order#245693	636002 - R&D - Game Development		6.00	95,425.44
Check	3/13/2006		SoundRangers	NO inv????	636002 - R&D - Game Development		5.65	95,419.79
Check	3/13/2006		SoundRangers	NO inv????	636002 - R&D - Game Development		4.95	95,414.84
Check	3/13/2006		SoundRangers	IN#149114	636002 - R&D - Game Development		4.75	95,410.09
Check	3/13/2006		SoundRangers	IN#149114	636002 - R&D - Game Development		4.55	95,405.54
Check	3/13/2006		SoundRangers	IN#149114	636002 - R&D - Game Development		4.48	95,401.06
Check	3/13/2006		SoundRangers	NO inv????	636002 - R&D - Game Development		3.60	95,397.46
Check	3/13/2006		SoundRangers	NO inv????	636002 - R&D - Game Development		3.40	95,394.06
Check	3/13/2006		SoundRangers	Order#245700	636002 - R&D - Game Development		2.96	95,391.10
Check	3/13/2006		SoundRangers	Order#245698	636002 - R&D - Game Development		2.73	95,388.37
Check	3/13/2006		SoundRangers	IN#149115	636002 - R&D - Game Development		2.45	95,385.92
Check	3/13/2006		SoundRangers	IN#149116	636002 - R&D - Game Development		1.45	95,384.47
Check	3/14/2006	Wire	ADP	03/15/06	206002 - Payroll Liabilities		7,687.31	87,697.16
Check	3/14/2006	1614	Action Stock Transfer Corp.	Transmission Fee	202002 - Accounts Payable		55.00	87,642.16
Bill Pmt -Check	3/14/2006	1615	Columbia Stock Transfer Company...		202002 - Accounts Payable		87,026.16	87,026.16
Bill Pmt -Check	3/14/2006	1616	Computer Alert Systems Inc	April, May, June	202002 - Accounts Payable		104.85	86,921.31
Bill Pmt -Check	3/14/2006	1617	Franchise Tax Board	Tax Year: 2006, ending 03/07	202002 - Accounts Payable		800.00	86,121.31
Bill Pmt -Check	3/14/2006	1618	Kwik Kopy Printing **SEE now Chic...		202002 - Accounts Payable		1,926.22	84,195.09
Bill Pmt -Check	3/14/2006	1619	Spring Arbor	20E7683	202002 - Accounts Payable		218.55	83,976.54
Bill Pmt -Check	3/14/2006	1620	Verizon Wireless	TroyRobilynGreg-2 Broadband access lines	202002 - Accounts Payable		731.84	83,244.60
Check	3/14/2006	Wire	UPS - Act # 3325Y8 LBG	Duplicate payment / use as advance payment	202002 - Accounts Payable		1,223.14	82,021.46
Check	3/14/2006		Barnes & Noble	Book	602002 - Advertising & Marketing Expense		86.78	81,934.70
Check	3/14/2006		ZFTP.COM	03/13/06	610998 - Comm - Other		42.99	81,891.71
Check	3/14/2006		Vendort - US	PLN*Prical	649002 - Travel - Airfare		4.00	81,887.71
Check	3/14/2006		Vendort - US	PLN*Prical	649002 - Travel - Airfare		3,800.00	81,881.71
Check	3/15/2006	Wire	Troy Lynton V	Wire#285448 Travel Advance LKR	116600 - Employee Advances		1,413.00	78,668.71
Check	3/15/2006	Wire	Beidean Ciprian	Wire#28319	636002 - R&D - Game Development		76,155.21	76,155.21
Check	3/15/2006	Wire	Firma9	Wire#28357	636002 - R&D - Game Development		513.50	70,343.21
Check	3/15/2006	Wire	Firma9	Wire#28387	636002 - R&D - Game Development		5,812.00	64,531.21
Check	3/15/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#28508 inv#62	636002 - R&D - Game Development		5,093.75	60,249.46
Check	3/15/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	Wire#28508 inv#62	636002 - R&D - Game Development		60,655.71	60,655.71
Deposit	3/15/2006		Daniel McKinney, Sr.	Deposit ckh#207	-SPLIT-	37,500.00	4,583.75	98,155.71
Check	3/15/2006		Hyatt Regency	Jeff/Denver CO	648004 - Travel - Hotel		213.61	97,940.10
Check	3/15/2006		Advanced Digital Services, Inc.	Debit	602002 - Advertising & Marketing Expense		497.13	97,442.97
Check	3/15/2006		Union Bank of California		604002 - UBC - General Acct		35.00	97,407.97
Check	3/15/2006		Union Bank of California		604002 - UBC - General Acct		35.00	97,372.97
Check	3/15/2006		Union Bank of California		604002 - UBC - General Acct		35.00	97,337.97
Check	3/15/2006		Union Bank of California		604002 - UBC - General Acct		35.00	97,302.97
Check	3/15/2006		Union Bank of California		604002 - UBC - General Acct		35.00	97,267.97
Check	3/15/2006		Union Bank of California		604002 - UBC - General Acct		35.00	97,232.97
Check	3/15/2006		Union Bank of California		604002 - UBC - General Acct		171,232.97	171,232.97
Check	3/16/2006	1621	IGN Entertainment, Inc.	Cont#09413634	101003 - Union Bank - 2121 Incomg Wire		1,998.00	173,237.97
Check	3/16/2006	1622	Corbin & Company	Inv#030506A - GameSpy Toolkit SDK	636002 - R&D - Game Development		3,000.00	176,237.97
Bill Pmt -Check	3/16/2006	1623	Corbin & Company	Relating to 8-K	202002 - Accounts Payable		4,500.00	171,737.97
Check	3/17/2006		Union Bank of California		604002 - UBC - General Acct		1.85	167,736.12
Check	3/17/2006		Phino Soft		644000 - Software & Media Subscriptions		349.95	167,386.17
Check	3/17/2006		FeedEX **OLD Balance DUE		628000 - Postage, Freight & Shipping		23.29	167,362.88
Check	3/17/2006	Wire	UPS - Act # 3325Y8 LBG	#5750	628000 - Postage, Freight & Shipping		327.71	167,035.17
Check	3/17/2006		Vendor2 - Ukraine	Inv#for March 11, 2006	628000 - Postage, Freight & Shipping		92.98	166,942.19
Check	3/17/2006		FeedEX **OLD Balance DUE	Yakitoriya LKR	648022 - Travel - Meals & Ent 50%		15.75	166,926.44
Check	3/17/2006		FeedEX **OLD Balance DUE	Thkg#2264	628000 - Postage, Freight & Shipping		15.75	166,910.69
Check	3/17/2006		FeedEX **OLD Balance DUE	Thkg#2275	628000 - Postage, Freight & Shipping		34.71	166,875.98
Deposit	3/17/2006		George La Marca	Deposit ckh#10100	-SPLIT-	30,000.00	3,000.00	196,891.73
Check	3/20/2006	Wire	Great Eastern Securities	Wire#22216 10% LaMarca	306102 - Paid-in Capital - inv Bank Fees		3,000.00	193,891.73
Deposit	3/20/2006		Arnold Solomon	Deposit Cashier's ckh#811087	-SPLIT-	30,000.00	3,000.00	223,891.73

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000032

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Check	3/20/2006		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping			223,867.94
Check	3/20/2006		Union Bank of California		604002 - UBC - General Acct		28.00	223,839.94
Deposit	3/21/2006		Unknown	trkg#790-354496996	-SPLIT-	152.42		223,992.36
Bill Pmt -Check	3/21/2006	1624	Action Bank Transfer Corp.	Deposit misc. items	202002 - Accounts Payable		95.00	223,897.36
Bill Pmt -Check	3/21/2006	1625	Beverly Ryckard	Feb. Billing	202002 - Accounts Payable		1,000.00	222,897.36
Bill Pmt -Check	3/21/2006	1626	Buckeleer Maintenance, Inc.	March Billing	202002 - Accounts Payable		485.00	222,412.36
Bill Pmt -Check	3/21/2006	1627	Dereck Wong V	Fleimb, Tyndala & GDC Trip w/Grieg	202002 - Accounts Payable		2,704.64	219,707.72
Bill Pmt -Check	3/21/2006	1628	Focus on the Family	One time Donation	202002 - Accounts Payable		25.00	219,682.72
Bill Pmt -Check	3/21/2006	1629	GIS / Galvez Ins. Serv.	Bal Due / Gen Liab Ins.	202002 - Accounts Payable		1,387.00	218,295.72
Bill Pmt -Check	3/21/2006	1630	Jeffrey Frichter V	Trip to New York	202002 - Accounts Payable		138.66	218,157.06
Bill Pmt -Check	3/21/2006	1631	NextWeb	Hight Speed wireless internet	202002 - Accounts Payable		449.00	217,708.06
Bill Pmt -Check	3/21/2006	1632	Office Depot	20E7653	202002 - Accounts Payable		178.38	217,529.68
Bill Pmt -Check	3/21/2006	1633	Spring Arbor	7th month lease payment	202002 - Accounts Payable		134.98	217,394.70
Bill Pmt -Check	3/21/2006	1634	TELCOM LEASING, INC.	Ren/Apr/May/June/Technology Way	202002 - Accounts Payable		517.20	216,877.50
Bill Pmt -Check	3/21/2006	1635	Terri Peabley	VOID: Report was printed on this pk	202002 - Accounts Payable		23,403.00	193,474.50
Check	3/21/2006	1636	Unknown	Advance payment on misc. expense	656998 Other Expenses			193,474.50
Check	3/21/2006	1638	Bohle Company	Meal in UKR	116202 Advances - Bohle Company	0.00	3,000.00	190,474.50
Check	3/21/2006		TGI Friday's UKR	Carrabba's / CO/Jeif/Focus Family	648028 - Meals & Ent 100%		62.97	190,411.53
Check	3/21/2006		Vendort1 - US	Foreign Purchase Fee UKR	648022 - Travel - Meals & Ent 50%		1.25	190,351.53
Check	3/22/2006		Union Bank of California	Consultation Fees thru Dec 31 '05	202002 - Accounts Payable		3,000.00	187,350.28
Bill Pmt -Check	3/22/2006	1637	Bob de Vries	Inv# 3141384	610202 - Comm - ISP		387.36	186,962.92
Check	3/22/2006		TierraNet	03/15/06	634502 - Prof Fee - Payroll Services		64.04	186,898.88
Check	3/22/2006		Vendort1 - US	K&G Petroleum/Jeff/Focus on the Family/T. La...	648008 - Travel - Mileage/Gas		35.00	186,863.88
Check	3/22/2006		Vendort1 - US	Pancake House/Jeff/Focus on the Family/T. La...	648022 - Travel - Meals & Ent 50%		34.68	186,829.20
Check	3/22/2006		Applebee's Grill	Jeff/Greg/CO/Focus on the Family/T. LaHaya	648022 - Travel - Meals & Ent 50%		25.41	186,803.79
Check	3/23/2006		Verizon Wireless	Conf#0391519	101003 - Union Bank - 2121 Incoming Wire	60,000.00		266,803.79
Check	3/23/2006		CompUSA	Internet Card/Troy	646002 - Computer Supplies		237.04	266,566.75
Check	3/23/2006		Vendort1 - US	E-Z Rent a car/Jeff/Colorado	648006 - Travel - Rental Exp		96.04	266,470.71
Check	3/23/2006		United Airlines	New Mouse for Troy	648002 - Computer Supplies		86.19	266,384.52
Check	3/23/2006		United Airlines	Ontario Parking / Jeff	648010 - Travel - Incidentals		30.00	266,354.52
Check	3/23/2006		Vendort1 - US	Change to Business Class/Jeff/Colorado	648002 - Travel - Airfare		25.00	266,329.52
Check	3/23/2006		Vendort1 - US	Change to Business Class/Jeff/Colorado	648002 - Travel - Airfare		29.00	266,299.52
Check	3/23/2006		Vendort1 - US	Ruby Tuesday/Jeff Colorado	648022 - Travel - Meals & Ent 50%		16.40	266,283.12
Check	3/23/2006		Vendort1 - US	Core Communications/Jeff CO/Internal Service	610102 - Comm - Internet Conn		9.95	266,273.17
Check	3/24/2006	1640	Richie Love V	Reimb./Cheese Cake Factory for Sam & Stacey...	618098 - Empl Rel - Other		896.75	265,376.42
Bill Pmt -Check	3/24/2006	1641	NVIDIA Corporation	VOID: E3 2006 PC systems	202002 - Accounts Payable	0.00		265,376.42
Check	3/24/2006	1642	United Micro Devices - UMD	VOID: NVIDIA - E3 2006 - 3 PC Systems	656998 Other Expenses			265,376.42
Check	3/24/2006		Barnes & Noble	Book's - Barbarnes - Oxlax etc...	628000 - Postage, Freight & Shipping		523.83	264,852.59
Check	3/24/2006		Vendort1 - US	Thornton Winery/Troy & Jeff catch up Lunch	648022 - Travel - Meals & Ent 50%		205.25	264,647.34
Check	3/24/2006		United Airlines	Upgrade to business class/Jeff	648002 - Travel - Airfare		101.00	264,546.34
Check	3/24/2006		Richie Love V	VOID: Cheese Cake Factory/Sam & Stacey we...	618098 - Empl Rel - Other		28.00	264,518.34
Check	3/27/2006	1639	Temecula Mayor's Prayer Breakfast	VOID: Temecula Mayor's Prayer Breakfast	648026 - Meals & Ent 100%			264,518.34
Deposit	3/27/2006		SoundDogs	Refund	636002 - R&D - Game Development			264,518.34
General Journal	3/27/2006	106-103	Temecula Mayor's Prayer Breakfast	void check#1643 Temecula Mayor's... - never c...	648026 - Meals & Ent 100%	3.16		264,515.18
Check	3/29/2006	1644	Flora DeVries V	Reimb. - Stamps for Proxy mail outs	628000 - Postage, Freight & Shipping		507.00	263,808.18
Check	3/29/2006	1645	FedEx Kinross	Es3 2006 - 3 PC systems	630002 - Printing and Reproduction		900.37	262,907.81
Bill Pmt -Check	3/29/2006	1646	NVIDIA Corporation	Wire#028676 Partial payment for inv#12	202002 - Accounts Payable		5,850.00	257,057.81
Check	3/29/2006		LB Games Ukraine LLC	Wire#028665 Inv#64	636002 - R&D - Game Development		7,781.00	249,276.81
Check	3/29/2006		AliveSoft, LLC **SEE Ukraine Co...	Wire#028645 Inv#63	636002 - R&D - Game Development		5,013.75	244,263.06
Check	3/29/2006		LB Games Ukraine LLC	Wire#028640 Partial payment for inv#12	636002 - R&D - Game Development		5,013.75	239,249.31
Check	3/29/2006		ALWIL Software	Troy's Cell 951-637-3514	610402 - Comm - Tel, Fax & Mobile		589.31	238,660.00
Check	3/29/2006		Union Bank of California	inVWS-26451-2006-006985	604000 - UBC - General Acct		67.90	238,592.10
Check	3/29/2006		Union Bank of California	Roblyns Desktop compt.	604002 - UBC - General Acct		35.00	238,557.10
Check	3/29/2006		Union Bank of California	Reimb. 03/30/06 metered mail/Proxy	604002 - UBC - General Acct		35.00	238,522.10
Check	3/30/2006	1647	AlphaTrade	April Billing	604002 - UBC - General Acct		35.00	238,487.10
Check	3/30/2006		Greg Bauman	03/31/06	604002 - UBC - General Acct		35.00	238,452.10
Check	3/30/2006		Flora DeVries	03/31/06	604002 - UBC - General Acct		35.00	238,417.10
Check	3/30/2006		Jeffrey Frichter	03/31/06	604002 - UBC - General Acct		35.00	238,382.10
Check	3/30/2006		Richmond Love	03/31/06	604002 - UBC - General Acct		35.00	238,347.10
Check	3/29/2006	117	CompUSA		-SPLIT-		1,581.13	236,765.97
Check	3/29/2006	118	Flora DeVries V		628000 - Postage, Freight & Shipping		596.90	236,169.07
Check	3/30/2006	1647	AlphaTrade		610398 - Comm - Other		1,050.00	235,119.07
Check	3/30/2006		Greg Bauman		652002 - Wages - Employees		63.00	235,056.07
Check	3/30/2006		Flora DeVries		652002 - Wages - Employees		2,501.70	232,554.37
Check	3/30/2006		Jeffrey Frichter		652002 - Wages - Employees		1,259.43	231,304.94
Check	3/30/2006		Richmond Love		652002 - Wages - Employees		4,479.16	226,825.78
Check	3/30/2006				652002 - Wages - Employees		862.61	225,963.17

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000033

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/30/2006	Wire	Robilyn Lyndon	03/31/06	652002 - Wages - Employees		1,652.40	219,426.09
Check	3/30/2006	Wire	Troy Lyndon	03/31/06	652002 - Wages - Employees		4,401.16	215,024.93
Check	3/30/2006	Wire	Slacey Mackay	03/31/06	652002 - Wages - Employees		927.31	214,097.62
Check	3/30/2006	Wire	Samuel Robinson	03/31/06	652002 - Wages - Employees		1,086.55	213,011.07
Check	3/30/2006	Wire	Dereck Wong	03/31/06	652002 - Wages - Employees		45.78	212,965.29
Check	3/30/2006	Wire	ADP	03/31/06	206002 - Payroll Liabilities		7,521.69	205,443.60
Bill Pmt - Check	3/31/2006	1649	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		4,317.30	201,126.30
Bill Pmt - Check	3/31/2006	1650	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		51.00	200,665.30
Bill Pmt - Check	3/31/2006	1651	Dereck Wong V	Reimb. 03/22/06 - GDC Show	202002 - Accounts Payable		793.74	200,271.56
Bill Pmt - Check	3/31/2006	1652	Evans Enterprises	Voice over - Hattie by Slacey	202002 - Accounts Payable		100.00	200,171.56
Bill Pmt - Check	3/31/2006	1653	Jeffrey Fichtner V		202002 - Accounts Payable		40.00	200,131.56
Bill Pmt - Check	3/31/2006	1654	Office Depot	42363293	202002 - Accounts Payable		78.04	200,053.52
Bill Pmt - Check	3/31/2006	1655	SCF "Do Not Use"	Feb. Billing	202002 - Accounts Payable		197.43	199,856.09
Bill Pmt - Check	3/31/2006	1656	Scott McElroy	VoiceOver for Buck Williams	202002 - Accounts Payable		120.00	199,736.09
Bill Pmt - Check	3/31/2006	1657	Scott Moore		202002 - Accounts Payable		200.00	199,536.09
Bill Pmt - Check	3/31/2006	1658	Spring Arbor	20E7653	202002 - Accounts Payable		53.38	199,482.71
Bill Pmt - Check	3/31/2006	1659	Staples, Inc.	Drum Black Image Cir LJ	202002 - Accounts Payable		187.47	199,295.24
Bill Pmt - Check	3/31/2006	1660	Venzon California **CLOSED	01 2572 1299208045 10	202002 - Accounts Payable		414.86	198,880.38
Bill Pmt - Check	3/31/2006	1661	Corbin & Company	Lunch/Richie leaving for UKR	202002 - Accounts Payable		5,003.00	193,877.38
Bill Pmt - Check	3/31/2006	1662	San Felipe Fish Tacos	Duplicate payment/Refund	202002 - Emp Rel - Other		144.73	193,732.65
Bill Pmt - Check	3/31/2006	1663	Sparklets	Jan & Feb Billings	618098 - Emp Rel - Other		56.22	193,676.43
Check	3/31/2006		UPS - Acct # 3325Y8 LBG		623000 - Postage, Freight & Shipping	1,004.56		194,680.99
Check	3/31/2006		Union Bank of California		604002 - UBC - General Acct			194,675.99
Check	3/31/2006		Union Bank of California		604002 - UBC - General Acct			194,674.49
Check	3/31/2006		Union Bank of California		604002 - UBC - General Acct			194,671.49
Bill Pmt - Check	3/31/2008	1673	Troy Lyndon V	Reimb. UKR 0306-01	202002 - Accounts Payable		370.45	194,301.04
Check	3/31/2006	1674	Troy Lyndon	Airline/UKR Balance of 0306-02, 03	116600 - Employee Advances		7,480.50	186,820.54
Check	3/31/2006	1664	Ray Via II	Petty Cash	-SPLIT-		884.39	185,936.15
Check	4/3/2006	1648	Cash	Reimb. 04/03/05	102001 - Petty Cash		1,000.00	184,936.15
Check	4/3/2006	1665	Richie Love V	March Labor	648002 - Travel - Airfare		125.00	184,811.15
Bill Pmt - Check	4/3/2006	1666	Ray Via II	April - Web monitoring Fee	202002 - Accounts Payable		2,000.00	182,811.15
Bill Pmt - Check	4/3/2006	1667	Stats InSight, Inc.	Deposit Cke#375	202002 - Accounts Payable		12.85	182,798.20
Deposit	4/3/2006		Nancy Lindgren		-SPLIT-	30,000.00		212,798.20
Check	4/3/2006	Wire	Great Eastern Securities	Wire#031055 10%, Lindgren	308102 - Paid-In Capital - Inv Bank Fees		3,000.00	209,798.20
Check	4/3/2006		MacKay Edge Assessment Group	Personality CP & Attitudes Online-Annual Lic.-d...	818098 - Emp Rel - Other		595.00	209,203.20
Check	4/3/2006		Jefferson Self Storage	Monthly gmnt	638004 - Storage Unit		209,110.70	209,110.70
Check	4/3/2006		FedEx **OLD Balance DUE	trokg#68226667	629000 - Postage, Freight & Shipping		19.13	209,091.57
Check	4/3/2006		Virtual Training Company		618004 - Emp Rel - Training		30.00	209,061.57
Check	4/3/2006		Vendort - US	The Rosett/Harrisonburg VA	648010 - Travel - Incidentals		80.65	208,980.92
Check	4/3/2006		UPS - Acct # 3325Y8 LBG	210 Copies at the UPS Store/Proxy	628000 - Postage, Freight & Shipping		20.36	208,960.56
Check	4/3/2006		Union Bank of California	Transfer fee of newly issued certificates	604002 - UBC - General Acct		28.00	208,932.56
Check	4/4/2006	1668	Columbia Stock Transfer Company...	Salsal Restaurant	648022 - Travel - Meals & Ent 50%		225.00	208,707.56
Check	4/4/2006		Vendort - US	VOID: Quoter#285670450-669169-706518-745...	644000 - Software & Media Subscriptions		70.00	208,537.56
Check	4/5/2006	1669	Dell Catalog Sales LP c/o Dell USA ...	Server Upgrade	-SPLIT-	0.00		208,537.56
Check	4/5/2006	1670	Dell Catalog Sales LP c/o Dell USA ...	Sams new cell phone / Treo700W PAL	642002 - Small Equipment		26,748.29	181,789.27
Check	4/5/2006		Verizon Wireless	Press Tour/Greg Bauman	648004 - Travel - Hotel		480.35	181,308.92
Check	4/5/2006		Serrano Hotel San Francisco	Toner for Troy's printer/Mike	646002 - Computer Supplies		207.48	181,101.44
Check	4/5/2006		Newegg Com	Press Tour/Katie Gerber	648004 - Travel - Hotel		159.18	181,002.31
Check	4/5/2006		Serrano Hotel San Francisco	2 Corporate Stamps (PO 443103)	646006 - Office Supplies		142.50	180,859.81
Check	4/5/2006		ADP	03/31/06	634502 - Prof Fee - Payroll Services		140.00	180,719.81
Check	4/5/2006		Vendort - US	Ristorante/San Francisco	648022 - Travel - Meals & Ent 50%		75.64	180,644.17
Check	4/5/2006		Vendort - US	Carbar Ind./Pallo Alto	648022 - Travel - Meals & Ent 50%		72.00	180,572.17
Check	4/5/2006		Vendort - US	IHOP/InVine	648022 - Travel - Meals & Ent 50%		40.00	180,532.17
Check	4/5/2006		Vendort - US	Senior Toms/Corona/Interview Tamara w/left & ...	648022 - Travel - Meals & Ent 50%		34.06	180,498.11
Check	4/5/2006	1671	Robilyn Lyndon V	LB Games Office Decor	646008 - Other Supplies		28.70	180,469.41
Check	4/6/2006	1672	Robilyn Lyndon V	Reimb./Sam Slacey's wedding cake supplies	202002 - Accounts Payable		5,010.55	175,458.86
Check	4/6/2006		Vendort - US	Ponzu / Dinner	645022 - Travel - Meals & Ent 50%		1,168.94	174,289.92
Check	4/6/2006		Action Stock Transfer Corp.	EDGAR filing of definitive Proxy stment	202002 - Accounts Payable		48.00	174,241.92
Bill Pmt - Check	4/7/2006	1675	Columbia Stock Transfer Company...	B-K doc's-Co. financials	202002 - Accounts Payable		90.00	174,151.92
Bill Pmt - Check	4/7/2006	1676	Corbin & Company	VO/Rev Vernon	202002 - Accounts Payable		216.25	173,935.67
Bill Pmt - Check	4/7/2006	1677	Dennis Goode	Reimb. 03-29-06 UKR	202002 - Accounts Payable		2,250.00	171,685.67
Bill Pmt - Check	4/7/2006	1678	Greg Bauman V	Reimb. 04/02/06	202002 - Accounts Payable		150.00	171,535.67
Bill Pmt - Check	4/7/2006	1679	Jeffrey Fichtner V	42363293	202002 - Accounts Payable		63.02	171,472.65
Bill Pmt - Check	4/7/2006	1680	Office Depot	20E7653	202002 - Accounts Payable		445.57	171,027.08
Bill Pmt - Check	4/7/2006	1681	Spring Arbor		202002 - Accounts Payable		223.21	170,803.87
Bill Pmt - Check	4/7/2006	1682			202002 - Accounts Payable		231.83	170,572.04

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000034

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	4/1/2006	1653	Sprint **CLOSED	0549336959-8	202002 - Accounts Payable		281.87	170,290.17
Check	4/7/2006	1664	Lora Nasby	Rec#f681952-Notary Services	634202 - Prof Fee - Transfer Agent		50.00	170,240.17
Check	4/7/2006	1665	Wong & Associates, Inc.	Inv# 406 - April Consulting Fees	602002 - Advertising & Marketing Expense		6,300.00	163,940.17
Check	4/7/2006	1666	ThinkWorks, LLC	40 sets of "Mysteries of the Bible"	636003 - R&D Dev Ext - Contract Labor		4,000.00	159,940.17
Check	4/7/2006	Wire	Alvesta Soft, LLC **SEE Ukraine Ko...	Wire#23269 inv#65	636003 - R&D - Game Development		5,013.75	154,926.42
Check	4/7/2006	Wire	Elisa Alexandra da M P Hamdan	LBG Site Update Wire#029218	610602 - Comm - Old Web Development		392.00	154,534.42
Check	4/7/2006	Wire	Great Eastern Securities	Wire#020462 10% Frank Monte	306102 - Paid-in Capital - Inv Bank Fees		3,000.00	151,534.42
Check	4/7/2006	Wire	Great Eastern Securities	Wire#020408 10% John Pellegrino/Kristina Mo...	306102 - Paid-in Capital - Inv Bank Fees		3,000.00	148,534.42
Check	4/7/2006	Wire	Sprint **CLOSED	Handset Kit-105 UT Starcom / Troy	646008 - Other Supplies		161.61	148,372.81
Check	4/7/2006	Wire	Vendor1 - US	USA Today/Jeff	616000 - Dues, Publications & Subscriptions		2.07	148,370.74
Check	4/7/2006	Wire	CompUSA	Boss & Sony Speakers / Jeff PC	646002 - Computer Supplies		215.48	148,155.26
Check	4/7/2006	Wire	UPS - Act # 3325Y8 LBG	Inv date April 1, 2006 inv# 136	669000 - Postage, Freight & Shipping		136.59	147,966.67
Check	4/7/2006	Wire	Union Bank of California		604002 - UBC - General Acct		28.00	147,900.67
Check	4/7/2006	Wire	Union Bank of California		604002 - UBC - General Acct		28.00	147,866.67
Check	4/7/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	147,866.67
Check	4/7/2006	Wire	Jose Cruz - Laynes	Deposit/Cashiers Ck#4758884	-SPLIT-	25,000.00		122,866.67
Check	4/7/2006	Wire	Frank Monte	Deposit Ck#1728	-SPLIT-	15,000.00		107,866.67
Check	4/7/2006	Wire	John Pellegrino	Deposit Ck#8099	-SPLIT-	15,000.00		92,866.67
Check	4/7/2006	Wire	Kristina Monte	Deposit Ck#8098	-SPLIT-	15,000.00		77,866.67
Check	4/10/2006	1667	CompUSA	MS Visio Pro 2003 - Robilyn PC	114102 - Capitalized Computers & IT		538.74	77,327.93
Check	4/10/2006	1668	Inhut.com	Check by phone-Upgrade QB Enterprise Soluti...	114102 - Capitalized Computers & IT		2,919.98	74,407.95
Check	4/10/2006	1668	Best Buy	400GB Internal 16MB/Storage Central	646002 - Computer Supplies		408.54	73,999.41
Check	4/10/2006	Wire	MacKay Edga Assessment Group	Balance/Personality CP & Attitudes Online-Ann...	618098 - Empl Rel - Other		100.00	73,899.41
Check	4/10/2006	Wire	Virtual Training Company	USA Today magazines/Jeff	618004 - Empl Rel - Training		30.00	73,869.41
Check	4/10/2006	Wire	Vendor1 - US		616000 - Dues, Publications & Subscriptions		3.23	73,866.18
Check	4/10/2006	Wire	Staples, Inc.	Flash Drive/Jeff	604002 - UBC - General Acct		40.00	73,826.18
Check	4/10/2006	Wire	Embassy Suites Temecula	LBG Board of Directors Mtg	646002 - Meals & Ent 100%		96.18	73,729.99
Check	4/11/2006	1669	ALWJ Software	?????	648026 - Meals & Ent 100%		927.11	72,802.88
Check	4/12/2006	1690	John Butline Inc.	E3 Expo Ins. for Hospitality Rm Kentia Hall - R...	602002 - Advertising & Marketing Expense		72.46	72,730.43
Check	4/12/2006	1691	Short Term Plant Rental, Inc.	VOID: E3 Booth 2006-Props for Booth-Kentia H...	602002 - Advertising & Marketing Expense	0.00	150.00	72,580.43
Check	4/12/2006	1692	Registration Control Systems	E3 Expo-Exporint Registration System-Kentia H...	602002 - Advertising & Marketing Expense		476.00	72,104.43
Check	4/12/2006	1693	Los Angeles Convention Center	E3 Hospitality Im-Electric&telecommunication...	602002 - Advertising & Marketing Expense		965.00	71,139.43
Check	4/12/2006	1694	GES Exposition Services, Inc.	E3 Hospitality Rm Furniture-Carpet, cleaning-K...	602002 - Advertising & Marketing Expense		4,355.47	66,783.96
Check	4/12/2006	1696	Ponie Winery	VOID: E3 Expo 3 days for Hospitality Rm-Avam...	656998 - Other Expenses		500.00	66,283.96
Check	4/12/2006	1697	ARAMARK	Pre-release Dinner May 2006 - Deposit	602002 - Advertising & Marketing Expense		9,667.82	56,616.14
Check	4/12/2006	1698	Short Term Plant Rental, Inc.	E3 Expo 3 days for Hospitality Rm-Avamark Cal...	602002 - Advertising & Marketing Expense	0.00	211,605.14	211,605.14
Check	4/12/2006	Wire	Greg Bauman	VOID: E3 Booth 2006-Props for Booth-Kentia H...	602002 - Advertising & Marketing Expense		2,501.70	209,103.44
Check	4/12/2006	Wire	Flora DeVilas	E3 Booth 2006-Props for Booth-Kentia Hall-Ro...	652002 - Wages - Employees		1,259.44	207,844.00
Check	4/12/2006	10036	Michael Floate	04/15/06	652002 - Wages - Employees		681.24	207,162.76
Check	4/12/2006	10037	Jeffrey Fitcher	Wages for March 30 & 31, 2006	652002 - Wages - Employees		141.94	206,920.82
Check	4/12/2006	Wire	Richmond Love	04/15/06	652002 - Wages - Employees		4,479.15	202,441.67
Check	4/12/2006	Wire	Roblyn Lyndon	04/15/06	652002 - Wages - Employees		862.62	201,579.05
Check	4/12/2006	Wire	Troy Lyndon	04/15/06	652002 - Wages - Employees		1,662.42	199,916.63
Check	4/12/2006	Wire	Stacey McKinley	04/15/06	652002 - Wages - Employees		4,401.15	195,515.48
Check	4/12/2006	Wire	Samuel Robinson	04/15/06	652002 - Wages - Employees		927.30	194,588.18
Check	4/12/2006	Wire	Derek Wong	04/15/06	652002 - Wages - Employees		1,086.54	193,501.64
Check	4/12/2006	Wire	Ralph Hass	04/15/06	652002 - Wages - Employees		3,053.17	190,448.47
Check	4/12/2006	1700	Rustico Restaurant	Inv#452006-YO Bruce Barnes lines	606002 - Payroll Liabilities		9,078.75	181,369.72
Check	4/12/2006	Wire	GoDaddy.com	Dinner - Jeff F. w/ Jamie Cook & Dave Hunt (l.a...	636002 - R&D - Game Development		300.00	181,069.72
Check	4/12/2006	Wire	DHL		646022 - Travel - Meals & Ent 50%		88.02	180,881.70
Check	4/12/2006	Wire	ADP Investor Com. / Broadridge		-SPLIT-	186.90		180,694.80
Check	4/13/2006	1701	Adron W. Beena	Legal Fees re: Kirkland	628000 - Postage, Freight & Shipping		89.44	180,605.36
Check	4/13/2006	1703	Bob de Vries	Legal Fees re: Kirkland	628000 - Postage, Freight & Shipping		151.44	180,453.92
Check	4/13/2006	1704	Bucketeer Maintenance, Inc.	Acctg & Consulting fees Jan-Mar '06	202002 - Accounts Payable		1,732.50	178,721.42
Check	4/13/2006	1705	Columbia Stock Transfer Company...	April Billing	202002 - Accounts Payable		485.00	178,236.42
Check	4/13/2006	1706	Greg Bauman V	Reimb. 03/29/06 UKR & San Jose Trip & \$100 ...	202002 - Accounts Payable		330.00	177,906.42
Check	4/13/2006	1707	Michael Adams Consulting	Yearly Software subscription renewal thru 04/16/07	202002 - Accounts Payable		474.10	177,432.32
Check	4/13/2006	1708	Office Depot	423633293	202002 - Accounts Payable		20.57	177,411.75
Check	4/13/2006	1709	Troy Lyndon V	April Billing/TroyRobilynGreg Cell	202002 - Accounts Payable		1,193.62	176,218.13
Check	4/13/2006	1710	Verizon Wireless	B-K docs-Co. Infrancials	202002 - Accounts Payable		689.13	175,528.99
Check	4/13/2006	1711	Corbin & Company	E3 Hospitality Rm/Accessories/Kentia Hall rm 7...	202002 - Accounts Payable		10,000.00	165,528.99
Check	4/13/2006	1712	GES Exposition Services, Inc.		602002 - Advertising & Marketing Expense		54.00	165,474.99

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000035

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	4/13/2006	1714	Michael Floate	Bonus	652002 - Wages - Employees		500.00	162,787.40
Check	4/13/2006	Wire	Hamagami / Carroll, Inc	Wire#024449 Inv#8843 - Advanced billing 50%...	602002 - Advertising & Marketing Expense		25,000.00	137,787.40
Check	4/13/2006	1713	Union Bank of California	Dec '05 - Mar '06 Accum Charges	604002 - UBC - General Acct		28.00	137,759.40
Bill Pmt-Check	4/13/2006		Hunt Law Corporation, P.C.	AC Adapter/Robilyn's laptop	202002 - Accounts Payable		10,000.00	127,759.40
Check	4/14/2006		HP Assistant	Inv# 146 / Date April 8, 2006	646002 - Computer Supplies		137.37	127,622.03
Check	4/14/2006		ZFTP.COM	Shopping for LBG	810998 - Comm - Other		42.99	127,579.04
Check	4/14/2006		UPS - Acct # 3325Y8 LBG	Reimb. for office supplies	628000 - Postage, Freight & Shipping		552.49	126,866.55
Check	4/14/2006	1717	Embassy Suites	Pre payment for Reimbursable Expenses	648026 - Meals & Ent 100%		5.17	126,861.38
Check	4/14/2006	1715	Olella Sacks	VOID:	-SPLIT-		263.27	126,598.11
Check	4/14/2006	1716	Bohle Company	Wire#025514 10% unknown??	116202 - Advance - Bohle Company		10,000.00	116,598.11
Check	4/17/2006	Wire	Spring Abbot	Inv#3169474 debit transaction	602002 - Advertising & Marketing Expense	0.00		116,598.11
Check	4/17/2006	Wire	Beldean Ciprian	Wire#25965	636002 - R&D - Game Development		868.70	115,729.41
Check	4/17/2006	Wire	Firma9	Wire#26010	636002 - R&D - Game Development		7,920.50	107,808.91
Check	4/17/2006	Wire	Salary.com	Salary Wizard Pro Subscription	644000 - Software & Media Subscriptions		249.00	107,559.91
Check	4/17/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	107,524.91
Check	4/17/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	107,489.91
Check	4/17/2006	Wire	Union Bank of California		604002 - UBC - General Acct		28.00	107,461.91
Check	4/17/2006	Wire	Great Eastern Securities		306102 - Paid-in Capital - Inv Bank Fees		3,000.00	104,461.91
Check	4/17/2006	Wire	TierraNet		610202 - Comm - ISP		234.12	104,227.79
Check	4/17/2006	Wire	Office Depot		646006 - Office Supplies		288.90	103,938.89
Check	4/18/2006	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Wire#13582 Inv#66	636002 - R&D - Game Development		5,283.75	98,655.14
Check	4/18/2006	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Wire#13600 Inv#67	636002 - R&D - Game Development		5,208.75	93,446.39
Check	4/18/2006	Wire	Design Studio	Wire#13612	636002 - R&D - Game Development		3,000.00	90,446.39
Check	4/18/2006	Wire	LB Games Ukraine LLC	Wire#13623 Inv#13	636002 - R&D - Game Development		1,676.58	88,769.81
Check	4/18/2006	Wire	LB Games Ukraine LLC	Wire#13648 Inv#14 partial payment	636002 - R&D - Game Development		9,000.00	79,769.81
Check	4/18/2006	Wire	LB Games Ukraine LLC	Wire#13648 Inv#14 Balance of partial pmt.	636002 - R&D - Game Development		5,286.00	74,503.81
Check	4/18/2006	Wire	Jeffrey Bulson	Deposit - Misc.	-SPLIT-			74,503.81
Check	4/18/2006	Wire	Staples, Inc.	Desk & 2 Chairs	-SPLIT-			104,681.45
Check	4/18/2006	1718	Union Bank of California		642002 - Small Equipment	30,000.00		104,681.45
Check	4/18/2006	Wire	Union Bank of California		604002 - UBC - General Acct	177.64		103,970.34
Check	4/18/2006	Wire	Union Bank of California		604002 - UBC - General Acct		711.11	103,970.34
Check	4/18/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	103,935.34
Check	4/18/2006	Wire	Union Bank of California		604002 - UBC - General Acct		26.00	103,909.34
Check	4/18/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	103,874.34
Check	4/18/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	103,839.34
Check	4/18/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	103,804.34
Check	4/18/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	103,769.34
Check	4/18/2006	Wire	WinterSlits	618012 - Empol Rel - Uniform	618012 - Empol Rel - Uniform		379.20	103,390.14
Check	4/19/2006	1719	Alenware Corporation	Uniforms for E3 and CBA	114102 - Capitalized Computers & IT		5,235.00	98,155.14
Check	4/19/2006	1720	Staples, Inc.	Kevin's Laptop - inv# 248859	646006 - Office Supplies		187.47	97,967.67
Check	4/19/2006	1721	United Airlines	Order #9161741966 - Cust#3310472075	658998 - Other Expenses	0.00		97,967.67
Check	4/19/2006	Wire	United Airlines	VOID: Furniture & office supplies/Pay by Phone	648002 - Travel - Airfare		413.10	97,554.57
Check	4/19/2006	Wire	Satellite Company	Troy & Jeff/Denver/Financial mtg.	648002 - Travel - Airfare		413.10	97,141.47
Check	4/19/2006	Wire	IGDA	Troy & Jeff/Denver/Financial mtg.	610702 - Comm - Cable / Satellite		221.10	96,920.37
Check	4/19/2006	Wire	ADP	Subscription to Direct TV	616000 - Dues, Publications & Subscriptions		48.00	96,872.37
Check	4/19/2006	Wire	UPS - Acct # 3325Y8 LBG	(GDA Intl Game Developers Assoc.	634502 - Prof Fee - Payroll Services		90.30	96,782.07
Check	4/19/2006	Wire	AlphaTrade	04/15/06	668000 - Postage, Freight & Shipping		10.00	96,772.07
Check	4/20/2006	Transfer	Blue Shield of Calif - Medical	Notary	610998 - Comm - Other		3.00	96,769.07
Bill Pmt-Check	4/20/2006	1723	Derek Wong V	Inv. will follow/Order#BTR0263/Anivirus softwa...	202002 - Accounts Payable	330,000.00		426,769.07
Bill Pmt-Check	4/20/2006	1724	Greg Bauman V	Wire#00876964	202002 - Accounts Payable		4,317.30	422,451.77
Bill Pmt-Check	4/20/2006	1725	Kwik Kopy Printing **SEE now Chic...	4346214	202002 - Accounts Payable		9,939.02	412,512.75
Bill Pmt-Check	4/20/2006	1726	Michael Floate V	100 PPM's	202002 - Accounts Payable		1,196.42	411,316.33
Bill Pmt-Check	4/20/2006	1727	SCC "Do Not Use"	Reimb 04/13/06	202002 - Accounts Payable		1,039.11	410,277.22
Bill Pmt-Check	4/20/2006	1728	TELCOM LEASING, INC.	March Billing	202002 - Accounts Payable		14.55	410,262.67
Bill Pmt-Check	4/20/2006	1729	Minuteman Press	8th month lease payment	202002 - Accounts Payable		281.06	409,981.61
Bill Pmt-Check	4/20/2006	1730	Great Eastern Securities	Inv. will follow/Order#BTR0263/Anivirus softwa...	202002 - Accounts Payable		29.72	409,951.89
Bill Pmt-Check	4/20/2006	1731	Barnes & Noble	Wire#024548 10% Jeffrey Bulson	202002 - Accounts Payable		517.20	409,434.69
Check	4/20/2006	Wire	Christhan Game Developers Cont.	Jeffiltems for Derek,Greg & Jeff	202002 - Accounts Payable		398.51	409,036.18
Check	4/20/2006	1732	Hartshorn LLC	Deposit - Ck#318	114102 - Capitalized Computers & IT		4,029.73	404,996.45
Check	4/20/2006	1722	Terry Hartshorn - Trustee	VOID: Level 4 sponsorship package	306102 - Paid-in Capital - Inv Bank Fees		3,000.00	401,996.45
Check	4/20/2006	1722	Thomas W. CMary	Deposit Ck#1383	636004 - R&D - Software Dvprmt - Other		80.69	401,915.76
Check	4/20/2006	1722	Union Bank of California	Original Bill discounted by \$1,160.	610402 - Comm - Tel, Fax & Mobile		34.10	401,881.66
Check	4/20/2006	1722	Union Bank of California	VOID: Level 4 sponsorship package	-SPLIT-			426,931.66
Check	4/20/2006	1722	Union Bank of California	Deposit Ck#1383	-SPLIT-			501,931.66
Check	4/20/2006	1722	Union Bank of California	Original Bill discounted by \$1,160.	202002 - Accounts Payable		3,840.00	498,091.66
Check	4/20/2006	1722	Union Bank of California		604002 - UBC - General Acct		28.00	498,063.66
Check	4/20/2006	1722	Union Bank of California		604002 - UBC - General Acct		25.00	495,038.66

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000036

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	4/20/2006	107-000	Christian Game Developers Cont.					
Check	4/21/2006	1733	Troy Lyndon	void check#1643 Temecula Mayor's... - never c...	618002 - Empl Rel - Cont & Seminars		2,000.00	496,035.66
Check	4/21/2006	1734	Michael Floate V	Advance on deferred wages per minutes	652002 - Wages - Employees		16,000.00	480,035.66
Deposit	4/21/2006		Gregory Ives	Reimb. 04/21/06	-SPLIT-	10,000.00	328.86	479,706.80
Deposit	4/21/2006		Craig Beukelman	Deposit/ Cahiers CK#22118970	-SPLIT-	10,000.00		489,706.80
Check	4/21/2006		Satellite Company	Inv#2430 - 2 Wall Finish				489,566.80
Check	4/21/2006		Southwest Airlines	Conf#BPMRMO - Troy	610702 - Comm - Cable / Satellite		150.00	489,356.80
Check	4/21/2006		Vendort - US	Z Sushi Cafe-Kevins 1st lunch w/leam / Troy	648002 - Travel - Airfare		197.10	489,159.70
Check	4/21/2006		Vendort - US	Macaroni Grill/Dixons,Devries,Parkers,Frichef...	648022 - Travel - Meals & Ent 50%		125.00	488,934.70
Check	4/21/2006		UPS - Acct # 3325Y8 LBG	Inv#156 - April 15, 2006	645026 - Meals & Ent 100%		203.78	489,030.92
Check	4/21/2006		1 & 1 Internet Inc.	Call for Invoice#???????	628000 - Postage, Freight & Shipping		969.21	488,061.71
Check	4/21/2006		Vendort - US	Fullyama/Jeff Greg & Troy	610202 - Comm - ISP		28.97	487,981.74
Check	4/24/2006		Vendort - US	HSHOST/San Diego/Troy	648022 - Travel - Meals & Ent 50%		115.58	487,916.16
Check	4/24/2006		Vendort - US	Troy	648022 - Travel - Meals & Ent 50%		34.81	487,876.35
Check	4/24/2006		Office Depot	4 30" LCD monitors for trade show	646006 - Office Supplies		23.67	487,852.68
Check	4/25/2006	1735	Contexture International LTD	Inv# 03-448 Promo Video Production/Marketing...	602002 - Advertising & Marketing Expense		15,000.00	487,832.22
Check	4/25/2006	1736	NVIDIA Corporation	Errands for the LBG	114102 - Capitalized Computers & IT		5,740.00	477,092.22
Check	4/25/2006	1737	Chella Sacks	Jeff/change of flight charge	618018 - Empl Rel - Contract Labor		116.00	476,976.22
Check	4/25/2006		United Airlines	Jeff/Denver car rental	648002 - Travel - Airfare		161.48	476,814.73
Check	4/25/2006		United Airlines	Jeff/Denver car rental	648002 - Travel - Airfare		161.49	476,653.24
Check	4/25/2006		Vendort - US	Hudson New/Troy	648006 - Travel - Rental Exp		35.40	476,526.67
Check	4/25/2006		Vendort - US	Parking/Jeff	648010 - Travel - Incidentals		35.40	476,489.27
Check	4/25/2006	119	Ingram	VOID:	656998 - Other Expenses	0.00	18.00	476,469.27
Check	4/25/2006	120	Best Buy	HP & Gateway Systems - Kathy & Georgie	-SPLIT-			476,469.27
Check	4/25/2006		Vendort - US	Panda /Denver/Jeff	648022 - Travel - Meals & Ent 50%		2,333.64	474,135.63
Check	4/26/2006		Marriott	Jeff / Denver	648004 - Travel - Hotel		20.30	474,115.33
Check	4/26/2006		WorldLingo	Ser # S1642.0 / Ray Via-Language Translation	610602 - Comm - Old Web Development		339.06	473,776.27
Check	4/26/2006		Marriott	04/30/06	648004 - Travel - Hotel		124.45	473,651.82
Check	4/26/2006		Greg Bauman	04/30/06	652002 - Wages - Employees		4.34	473,647.48
Check	4/26/2006		Flora DeVries	04/30/06	652002 - Wages - Employees		2,501.70	471,145.78
Check	4/26/2006		Jeffrey Fricther	04/30/06	652002 - Wages - Employees		1,501.26	469,644.52
Check	4/26/2006		Kelly Fricther	04/30/06	652002 - Wages - Employees		4,479.16	465,165.36
Check	4/26/2006	10039	Kevin Hoekman	04/30/06	652002 - Wages - Employees		937.82	464,227.54
Check	4/26/2006	10040	Richmond Love	04/30/06	652002 - Wages - Employees		984.57	463,242.97
Check	4/26/2006	10038	Michael Floate	04/30/06	652002 - Wages - Employees		862.62	462,380.35
Check	4/26/2006	1744	Robilyn Lyndon	04/30/06	652002 - Wages - Employees		881.25	461,699.10
Check	4/26/2006		Troy Lyndon	04/30/06	652002 - Wages - Employees		1,662.40	460,046.70
Check	4/26/2006		Stacey McKey	04/30/06	652002 - Wages - Employees		4,401.16	455,645.54
Check	4/26/2006	10041	Kathy Morgan	04/30/06	652002 - Wages - Employees		927.31	454,718.23
Check	4/26/2006	10042	Georgianna Peiran	04/30/06	652002 - Wages - Employees		453,697.34	453,972.72
Check	4/26/2006		Samuel Robinson	04/30/06	652002 - Wages - Employees		1,724.62	452,248.10
Check	4/26/2006		Derek Wong	04/30/06	652002 - Wages - Employees		1,444.45	451,528.27
Check	4/26/2006		Union Bank of California	04/30/06	652002 - Wages - Employees		3,053.18	448,475.09
Check	4/27/2006	1738	James Alan Cook	VOID:	656998 - Other Expenses	0.00	2.48	448,472.61
Check	4/27/2006	1739	Wong & Associates, Inc.	Retainer for May '06	634402 - Prof Fee - Marketg Consultants		5,000.00	443,472.61
Check	4/27/2006	1740	Hunt Law Corporation, P. C.	Final Payment	202002 - Accounts Payable		5,000.00	438,472.61
Bill Pmt -Check	4/27/2006	1741	Power Plus	Dec '05 - Mar '06 Accum Charges	202002 - Accounts Payable		24,172.50	414,300.11
Bill Pmt -Check	4/27/2006	1742	Flora DeVries V	Audio/Video for Debut Dinner	202002 - Accounts Payable		1,400.00	412,900.11
Check	4/27/2006	1744	Hamagami / Carroll, Inc	Wire#27644 Inv.#8886/2nd partial payment(25...	602002 - Advertising & Marketing Expense		2,827.32	410,072.79
Check	4/27/2006	1744	Hamagami / Carroll, Inc	Wire#27779 Inv.#8886/2nd partial payment(25...	602002 - Advertising & Marketing Expense		10,000.00	400,072.79
Check	4/27/2006	1747	Blue Shield of Calif - Medical	04/30/06	206002 - Payroll Liabilities		2,500.00	397,572.79
Check	4/27/2006	1748	Blue Shield of Calif - Medical	VOID: 4346214	202002 - Accounts Payable		10,383.14	387,189.65
Check	4/27/2006	1748	Blue Shield of Calif - Medical	VOID: 4346214	202002 - Accounts Payable		387,189.65	387,189.65
Check	4/27/2006	1748	Cash	VOID: 4346214	202002 - Accounts Payable		51.00	387,138.65
Check	4/27/2006	1749	Robilyn Lyndon V	Petty Cash	202002 - Accounts Payable		1,000.00	386,138.65
Check	4/27/2006	1749	Giovanni's	Lerner Metro - Corp. Suits	202002 - Accounts Payable		1,500.57	384,638.08
Check	4/27/2006	1745	AlphaTrade	Dinner with Moana & Ray Dixon	648022 - Travel - Meals & Ent 50%		108.00	384,530.08
Check	4/27/2006	1746	Ingram	May Billing	610998 - Comm - Other		65.00	384,465.08
Check	4/27/2006	1747	Office Depot	2 Inv. for 33.58 & 5.15	602002 - Advertising & Marketing Expense		38.73	384,426.35
Check	4/27/2006	1748	Minuteman Press	glass bus. card holders, etc....	646006 - Office Supplies		317.70	384,108.65
Bill Pmt -Check	4/27/2006	1759	Union Bank of California		202002 - Accounts Payable		339.52	383,769.13
Check	4/27/2006		Union Bank of California		604002 - UBC - General Acct		28.00	383,741.13
Check	4/27/2006		EMI	Blanket Video Game License Agreement	604002 - UBC - General Acct		28.00	383,713.13
Bill Pmt -Check	4/28/2006	1750			202002 - Accounts Payable		35,000.00	358,713.13

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000037

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	4/28/2006	1751	Board of Equalization	Jan-Mar '06 Sales Tax	202002 - Accounts Payable		9.00	356,704.13
Bill Pmt-Check	4/28/2006	1752	State Fund Ins.	Pytl per. 2/1 - 5/1 '06	202002 - Accounts Payable		884.72	357,819.41
Bill Pmt-Check	4/28/2006	1753	Ray Via II	51 hrs for April	202002 - Accounts Payable		2,000.00	355,819.41
Bill Pmt-Check	4/28/2006	1754	Action Stock Transfer Corp.	Transmission fee/Edgar filing for Troy & Jeff	202002 - Accounts Payable		120.00	355,699.41
Bill Pmt-Check	4/28/2006	1755	ADP Investor Com. / BroadRidge	097815/S95643	202002 - Accounts Payable		1,184.80	354,514.61
Bill Pmt-Check	4/28/2006	1756	Beverly Rylander	Reimb. FedEx, Copies, Faxes	202002 - Accounts Payable		34.76	354,479.85
Bill Pmt-Check	4/28/2006	1757	Deluxe Business Checks	0422652301	202002 - Accounts Payable		182.29	354,297.56
Bill Pmt-Check	4/28/2006	1758	Office Depot	42363233	202002 - Accounts Payable		59.64	354,237.92
Bill Pmt-Check	4/28/2006	1760	Robilyn Lyndon V	042806 Reimb	202002 - Accounts Payable		101.87	354,136.05
Bill Pmt-Check	4/28/2006	1761	Schliefer Design	Payment on Canceled services	202002 - Accounts Payable		2,250.00	351,886.05
Bill Pmt-Check	4/28/2006	1762	CNET Networks, Inc.	5-GameSpot Trax Subscription Service(Seals)	202002 - Accounts Payable		1,250.00	350,636.05
Check	4/28/2006	Wire	Alvest Sort, LLC **SEE Ukraine Ko...	Wire #29088 Inv#88	636002 - R&D - Game Development		5,913.75	344,722.30
Check	4/28/2006	121	Orange Courier, Inc	Ship to Silver Dream Factory/ship video materia...	629000 - Postage, Freight & Shipping		137.15	344,585.15
Check	4/28/2006	1763	FedEx **OLD Balance DUE	Beverly Rylander/854-4872884/63	628000 - Postage, Freight & Shipping		50.04	344,535.11
Check	4/28/2006	1764	UPS - Acct # 3325Y8 LBG	Fountain for/Ponte Pre Release dinner	642002 - Small Equipment		495.00	344,040.11
Check	4/28/2006	1765	Union Bank of California	Inv# 166 - April 22, 2006/ Split cost to Pre Relea...	-SPLIT-		2,198.08	341,842.03
Check	4/28/2006	1766	Union Bank of California		604002 - UBC - General Acct		14.00	341,808.03
Check	4/28/2006	1767	Union Bank of California		604002 - UBC - General Acct		3.00	341,805.03
Check	4/28/2006	1768	Robilyn Lyndon V	Flex statement render fee	604002 - UBC - General Acct		5.00	341,800.03
Check	4/28/2006	1769	Robilyn Lyndon V		604002 - UBC - General Acct		6.00	341,794.03
Check	5/1/2006	1763	Robilyn Lyndon V	Reimb. 05-01-06/Shimoda Design/Decorations f...	618002 - UBC - General Acct		1,807.70	339,986.33
Check	5/1/2006	1768	Ruth's Silks	5x7 Banner	618002 - UBC - General Acct		543.63	339,442.70
Check	5/1/2006	1764	Chella Sacks	Errands for LBG/get lunch/pick up party supplies	620002 - Advertising & Marketing Expense		112.00	339,330.70
Check	5/1/2006	1765	Chella Sacks	Reimb. 05/01/06	618018 - Empl Rel - Contract Labor		339,295.70	338,995.00
Check	5/1/2006	122	Orange Courier, Inc	Airport To /Yoiba Lndar/ NO receipt	-SPLIT-		49.42	338,945.58
Check	5/1/2006	1767	CompUSA	Speakers for Comp./Troy	648002 - Travel - Airfare		145.00	338,800.58
Check	5/1/2006	1768	Vendor1 - US	Lunch for Stacey's last day/Jeff	648002 - Computer Supplies		107.74	338,692.84
Check	5/1/2006	1769	Ruth's Silks	Troy/Robilyn/Fiora/Mike & Sergio (his 1st day in ...	648002 - Travel - Meals & Ent 50%		84.13	338,608.71
Check	5/1/2006	1770	WinterSilks	VSI Winter/Robilyn/ no receipt	648002 - Travel - Meals & Ent 50%		400.00	338,208.71
Check	5/1/2006	122	Orange Courier, Inc	Ref #375579 To: Silver Dream Factory/ Sam	618012 - Empl Rel - Uniform		242.35	337,966.36
Check	5/2/2006	1771	Ponte Winery	Deposit: no ck # - Joint name Sevag Martirosian...	620000 - Postlaga, Freight & Shipping		125.84	337,840.52
Check	5/2/2006	1767	Ara Tcholakian & Sevag Martirosian	Christie George/Spoke person	620002 - Advertising & Marketing Expense		21,143.03	316,697.49
Check	5/2/2006	1768	Triple Threat Talent Management C...	VOID: Christie George	-SPLIT-		1,000.00	315,697.49
Check	5/2/2006	1769	Charisma & Christian Life	1 yr subscription	534602 - Prof Fee PR - Contract Labor		24.97	315,672.52
Check	5/2/2006	1770	Flora DeVries V	Per Agreement	202002 - Accounts Payable		1,500.00	314,172.52
Check	5/2/2006	1771	Just Write Productions, Inc.	Reimbe/05/01/06:Tool/supply box w/supplies E3	202002 - Accounts Payable		48.89	314,123.63
Check	5/2/2006	1772	NextWeb	2nd pmnt for Writing/Voicing	202002 - Accounts Payable		412,424.33	313,709.30
Check	5/2/2006	1773	PC Magazine	SkyWeb Wireless Access-Right Speed internet ...	202002 - Accounts Payable		449.00	313,260.30
Check	5/2/2006	1775	Samuel Robinson V	25 issues	202002 - Accounts Payable		25.00	313,235.30
Check	5/2/2006	1776	Stats InSight, Inc.	Reimb. 05/02/06 Phone dock and charger	202002 - Accounts Payable		53.88	313,181.42
Check	5/2/2006	1777	Verizon California **CLOSED	Web Monitoring service	202002 - Accounts Payable		12.95	313,168.47
Check	5/2/2006	123	Crush Creative, Inc.	01 2572 1299208045 10	202002 - Accounts Payable		390.66	312,777.81
Check	5/2/2006	1779	Minuteman Press	Laptop - Sergey	-SPLIT-		1,656.55	311,121.26
Check	5/2/2006	1780	Best Buy	E3 Business Cards	202002 - Accounts Payable		598.19	310,523.07
Check	5/2/2006	Wire	Best Buy	Business Cards	202002 - Accounts Payable		404.06	309,118.99
Check	5/2/2006	1781	Virtual Training Company	Wire#024457 10% Tcholakian & Martirosian	306102 - Paid-In Capital - Inv Bank Fees		10,000.00	299,118.99
Check	5/2/2006	1782	Virtual Training Company	Games/Battlechest & Rise of Nations	202002 - Advertising & Marketing Expense		75.40	299,043.59
Check	5/2/2006	1783	Vendor1 - US	Cas/Kit Kenneth Kendes/ Photo Folders pre-rel...	648002 - Advertising & Marketing Expense		119.90	298,923.69
Check	5/2/2006	125	Wal-mart	Onami Seafood Buffet/ Fox tv show/Jeff	648002 - Travel - Meals & Ent 50%		16.92	298,906.77
Check	5/2/2006	1784	Power Plus	Agreement	618004 - Empl Rel - Training		30.00	298,876.77
Check	5/2/2006	1785	Power Plus	Sergiy Kucherenuo clothing/ lugaga was lost c...	618008 - Empl Rel - Other		98.60	298,778.17
Check	5/2/2006	1786	Power Plus	Security for Pre-Release Dinner	604002 - UBC - General Acct		28.00	298,749.57
Check	5/2/2006	1787	Power Plus	Wire#18851 10% Frederic Benichou	202002 - Accounts Payable		240.00	298,509.57
Check	5/2/2006	1788	Power Plus	Reimb. Tuxido Rental for Pre Release Dinner	306102 - Paid-In Capital - Inv Bank Fees		3,000.00	295,509.57
Check	5/2/2006	1789	Power Plus	042606 Reimb	202002 - Accounts Payable		150.40	295,359.17
Check	5/2/2006	126	ADP	VID: Employee Uniforms	202002 - Accounts Payable		1,387.55	293,971.62
Check	5/2/2006	1784	Power Plus	Company Uniforms	656998 - Other Expenses		393,687.29	293,578.33
Check	5/2/2006	1785	Power Plus	Lighting for Pre-Release Dinner	618012 - Empl Rel - Uniform		1,428.25	292,150.08
Check	5/2/2006	1786	Power Plus	cd/dvd paper sleeve & sticker	202002 - Accounts Payable		126.00	291,924.08
Check	5/2/2006	1787	Power Plus	LA Convention Payment	202002 - Accounts Payable		2,000.00	289,924.08
Check	5/2/2006	124	ADP	(2) Tux for Security guards	618012 - Empl Rel - Uniform		310.32	289,613.76
Check	5/2/2006	126	ADP	04/30/06	-SPLIT-		301.43	289,312.33
Check	5/2/2006	Wire	ADP	DR SWREG	634502 - Prof Fee - Payroll Services		86.34	289,225.99
Check	5/2/2006	1789	ADP	DR SWREG	640000 - Software & Media Subscriptions		39.90	289,186.09

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000038

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains financial ledger entries for Left Behind Games Inc. as of February 2, 2012.

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000039

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/15/2006	1794	Verizon California **CLOSED	May Billing 951-461-3418	610402 - Comm - Tel, Fax & Mobile		1,000.00	308,191.50
Check	5/15/2006	1796	Cash	PETTY CASH	102001 - Petty Cash		92.00	307,191.50
Check	5/15/2006	1797	Olelia Sacks	For Adella - Help Robilyn prepare for E3	618098 - Empl Rel - Other		172.00	306,999.50
Check	5/15/2006	1798	Robilyn Lyndon V	Help Robilyn prepare for E3	618098 - Empl Rel - Other		171.97	306,827.53
Check	5/15/2006	1799	Faith Auto Glass & Tinting	Reimb. 05/15/06	-SPLIT-		619.00	306,208.53
Check	5/15/2006	1795	ZFTP.COM	3 Window replacements for Jeff's Blue Van/Van...	609008 - Car/Truck - Repairs & Maint.		42.99	305,589.54
Check	5/15/2006	10050	Vendor1 - US	California Pizza Kitchen- Team Meal	648026 - Meals & Ent 100%		248.00	305,546.54
Check	5/15/2006		Four Points Sheraton	LBG- E3	648004 - Travel - Hotel		5,401.00	305,298.54
Check	5/15/2006		Four Points Sheraton	LBG-E3	648004 - Travel - Hotel		1,232.82	299,897.54
Check	5/15/2006		Four Points Sheraton	LBG-E3	648004 - Travel - Hotel		616.00	298,664.72
Check	5/15/2006		GoDaddy.com	LBG-E3	648004 - Travel - Hotel		198.00	298,466.72
Check	5/15/2006		Office Depot	Receipt #40268142	648004 - Travel - Hotel		186.95	297,663.77
Check	5/15/2006		Vendor1 - US	Jeff	628000 - Comm - ISP		24.47	297,639.30
Check	5/15/2006		Best Buy	reservation fee	648002 - Travel - Airfare		10.00	297,629.30
Check	5/15/2006		Vendor1 - US	VOID: 3YR Service on Sergey's laptop	656998 - Other Expenses		0.00	297,629.30
Check	5/15/2006		Staples, Inc.	A and L no receipt???	648026 - Meals & Ent 100%		150.00	297,479.30
Check	5/16/2006		ADP	business phone for home office-Jeff/Diana...etc.	-SPLIT-		356.14	297,143.16
Check	5/17/2006		ADP	05/15/06 correction for Georgi	634502 - Prof Fee - Payroll Services		94.26	297,058.90
Check	5/17/2006		Dish Network	VOID	610702 - Comm - Cable / Satellite		26.29	297,032.61
Check	5/17/2006		Georgianna Percan	Bed Bath / Oregon / Tablecloths CGDC	646008 - Other Supplies		67.98	296,964.63
Check	5/17/2006		Vendor1 - US	Bed Bath / Oregon / Tablecloths CGDC	646008 - Other Supplies		39.99	296,924.64
Check	5/17/2006		Outback Steak House	Oregon / Troy Team Meal /CGDC	646008 - Other Supplies		34.99	296,889.65
Check	5/17/2006		Starbucks	Shans Ch / Oregon /CGDC	645026 - Meals & Ent 100%		233.27	296,656.38
Check	5/17/2006		Georgianna Percan	Jeff & Steve Klein	648026 - Meals & Ent 100%		134.00	296,522.38
Check	5/17/2006	10049	Georgianna Percan	waiting time	648022 - Travel - Meals & Ent 50%		3.60	296,518.78
Check	5/17/2006	10048	Georgianna Percan	VOID	652002 - Wages - Employees		91.55	296,427.23
Check	5/18/2006	1801	ADP	Balance of payroll due	652002 - Wages - Employees		25.00	296,324.18
Check	5/18/2006		Vendor1 - US	Alaska Airlines services charges-Kevin upgrade	634502 - Prof Fee - Payroll Services		11.01	296,313.17
Check	5/18/2006		Alvest Solt, LLC **SEE Ukraine Ko...	Wire#013371 inv#70	648002 - Travel - Airfare		5,913.42	290,374.75
Check	5/18/2006		Union Bank of California	Wire#013371 inv#71	636002 - R&D - Game Development		5,913.42	284,461.33
Check	5/18/2006		Union Bank of California	VOID	604002 - UBC - General Acct		35.00	284,426.33
Check	5/18/2006	10050	Greg Bauman	overtime pay	604002 - UBC - General Acct		35.00	284,391.33
Check	5/18/2006	1800	Vendor1 - US	VOID: This check was never used voided beca...	662002 - Wages - Employees		75.91	284,315.42
Check	5/19/2006	1803	Kathy Morgan	Bonus	662002 - Wages - Employees		282,815.42	284,315.42
Check	5/19/2006	1804	Michael Hoate	Bonus	662002 - Wages - Employees		500.00	284,315.42
Check	5/19/2006	1805	Samuel Robinson	Bonus	662002 - Wages - Employees		250.00	282,065.42
Check	5/19/2006	1807	Samuel Robinson	Bonus	662002 - Wages - Employees		500.00	281,565.42
Check	5/19/2006	1806	Triple Threat Talent Management C...	VOID	666998 - Other Expenses		500.00	281,565.42
Check	5/19/2006	1808	Chance Thomas - (Huge Sound)	Payment for 05/16/06 to 05/19/06 Portland, OR	634604 - Prof Fee PR - Contract Labor		2,000.00	279,565.42
Check	5/19/2006	1809	Flora DeVries V	Reimb. - Prefrelease Dinner	202002 - Accounts Payable		1,556.55	278,008.87
Bill Pmt -Check	5/19/2006	1810	Kathy Morgan V	Reimb. 05/20/06 Airline tickets etc...	202002 - Accounts Payable		1,803.94	276,204.93
Bill Pmt -Check	5/19/2006	1811	Office Depot	42363293	202002 - Accounts Payable		378.99	275,825.94
Bill Pmt -Check	5/19/2006	1812	Overnite Express / Norco Delivery S...		202002 - Accounts Payable		52.90	275,773.44
Bill Pmt -Check	5/19/2006	1813	Ponta Winery	Balance / PrefRelease Dinner 05/05/06	202002 - Accounts Payable		33.10	275,740.34
Bill Pmt -Check	5/19/2006	1814	Sale and Secure Locksmith Service	New Key & Lock installation / front door	202002 - Accounts Payable		334.07	275,406.27
Bill Pmt -Check	5/19/2006	1815	Sparklets	Phone System / Lease	202002 - Accounts Payable		197.75	275,208.52
Bill Pmt -Check	5/19/2006	1816	TELCOM/LEASING, INC.	Phone System / Lease	202002 - Accounts Payable		66.88	275,141.64
Bill Pmt -Check	5/19/2006	1817	Welsh & Katz, Ltd.	06993	202002 - Accounts Payable		517.20	274,624.44
Check	5/19/2006	1818	FedEx **OLD Balance DUE	tracking# 856-616291559	628000 - Postage, Freight & Shipping		1,040.00	273,584.44
Check	5/19/2006		Vendor1 - US	Troy-parking in san diego airport/OR	648010 - Travel - Incidentals		79.40	273,505.04
Check	5/19/2006		Vendor1 - US	Jeff-parking in san diego airport/OR	648010 - Travel - Incidentals		66.00	273,439.04
Check	5/19/2006		UPS - Acct # 3325YB LBG	inv date: 5/13/06 inv# X00Y18196	648010 - Travel - Incidentals		86.00	273,373.04
Check	5/19/2006		Olelia Sacks	LBG help unpack empl uniforms errands etc. aI...	628000 - Postage, Freight & Shipping		655.07	272,717.97
Check	5/19/2006		Great Eastern Securities	Wire#27365 (10% Solomon)	618018 - Empl Rel - Contract Labor		128.00	272,589.97
Check	5/22/2006		Hertz	Troy-CGDC	306102 - Paid-In Capital - Inv Bank Fees		3,000.00	269,589.97
Check	5/22/2006		Hertz	Jeff-CGDC	648006 - Travel - Rental Exp		866.58	269,003.39
Check	5/22/2006		Spring Hill Suites	Troy-CGDC	648006 - Travel - Rental Exp		542.98	268,460.41
Check	5/22/2006		Spring Hill Suites	Jeff-CGDC	648006 - Travel - Rental Exp		367.89	268,092.52
Check	5/22/2006		Staples, Inc.	2 plush mats 45x53-Jeff	648004 - Travel - Hotel		267.76	267,824.76
Check	5/22/2006		TierraVal	INV# 3196207	646006 - Office Supplies		102.35	267,722.41
Check	5/22/2006		Union Bank of California		610202 - Comm - ISP		154.47	267,567.94
Check	5/22/2006		Union Bank of California		604002 - UBC - General Acct		26.00	267,539.94

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000040

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/22/2006		Jefferson Self Storage	Transfer to a bigger unit	648004 - Storage Unit		14.16	267,525.76
Check	5/22/2006		Spring Hill Suites	Kevin-CGDC	648004 - Travel - Hotel		267.76	267,258.02
Check	5/22/2006		Spring Hill Suites	Greg-CGDC	648004 - Travel - Hotel		267.76	266,990.26
Check	5/22/2006		Spring Hill Suites	Christine-CGDC	648004 - Travel - Hotel		267.76	266,722.50
Deposit	5/22/2006		Leeg Profit Sharing Plan	Deposit (check# 073006846)	-SPLIT-	60,000.00		326,722.50
Check	5/22/2006		Hertz	Deposit	648006 - Travel - Rental Exp		361.02	326,361.48
Check	5/22/2006		Wal-mart	Deposit	646006 - Office Supplies	16.10		326,377.58
Check	5/22/2006		VOID	Deposit	656998 - Other Expenses	0.00		326,377.58
Check	5/23/2006	1821	Union Bank of California	Deposit	-SPLIT-	476.30		326,853.88
Check	5/23/2006		Frick Family Trust	Deposit	-SPLIT-	60,000.00		396,853.88
Check	5/23/2006		Joel Payne / Digital Backlot	Deposit (cashiers check 0021003197)	-SPLIT-	45,000.00		431,853.88
Check	5/23/2006		Orella Sacks	Deposit (cashiers check 2461004)	-SPLIT-		2,000.00	429,853.88
Check	5/23/2006	1820	Extreme Faith Productions	drive to Carlsbad/Uniforms	202002 - Accounts Payable		144.00	429,709.88
Check	5/23/2006	1822	CBC Technical Services	VOID: Spirit West Coast Del Mar Booth May 26...	618018 - Empl Rel - Contract Labor			429,709.88
Check	5/23/2006	1823	CBC Technical Services	INV# 5360622	636002 - R&D - Game Development		169.85	429,540.03
Check	5/23/2006	1824	Advanced Color Graphics, Inc.	INV# 5360641 2single 32" LCD case 1)Dual ...	602002 - Advertising & Marketing Expense		2,226.13	427,313.90
Check	5/23/2006	1825	Advanced Color Graphics, Inc.	INV# 044871 5,000 Brochures	-SPLIT-		2,666.81	424,647.09
Check	5/23/2006	1826	Advanced Color Graphics, Inc.	INV# 044872 1,000 Pocket Folders	602002 - Advertising & Marketing Expense		1,939.50	422,707.59
Check	5/23/2006	1827	Advanced Color Graphics, Inc.	reimbursement airfare/hotel	-SPLIT-		471.21	422,236.38
Check	5/23/2006	1828	Advanced Color Graphics, Inc.	Spirit West Coast Del Mar Booth May 26-28	602002 - Advertising & Marketing Expense		3,500.00	418,736.38
Check	5/23/2006	1855	Extreme Faith Productions	VOID: Error in printing	602002 - Advertising & Marketing Expense			418,736.38
Check	5/23/2006	1854	Extreme Faith Productions	Red Lobster-Troy	646022 - Travel - Meals & Ent 50%		43.00	418,693.38
Check	5/23/2006		Vendor1 - US	5/15/06 connection for Georgi #2	634502 - Paid-In Capital - Inv Bank Fees		50.18	418,643.20
Check	5/23/2006		Great Eastern Securities	5/15/06 connection for Georgi #3	634502 - Prof Fee - Payroll Services		50.18	418,593.02
Check	5/24/2006		ADP	per agreement	604002 - UBC - General Acct		28.00	418,565.02
Check	5/24/2006		ADP	Wire#15946-InvWGI-6787-Layout ReWork with...	634402 - Prof Fee - Market Consultants		3,500.00	415,065.02
Check	5/24/2006		Bob DeVries	Flash Movie	610602 - Comm - Old Web Development		250.00	414,815.02
Check	5/25/2006		W3Girls	May 2006 Publicity Fee	202002 - Accounts Payable		500.00	414,315.02
Check	5/25/2006		Adam Hubert	4348214	202002 - Accounts Payable		1,000.00	413,315.02
Bill Pmt -Check	5/25/2006	1831	Beverly Rykerd	Hours for April & May of 2006	202002 - Accounts Payable		4,057.80	409,257.22
Bill Pmt -Check	5/25/2006	1832	Blue Shield of Calif - Medical	Re-edit 2 60 second spots	202002 - Accounts Payable		485.00	408,772.42
Bill Pmt -Check	5/25/2006	1833	Bob. De Vries	acct# 125300	202002 - Accounts Payable		5,000.00	398,772.42
Bill Pmt -Check	5/25/2006	1834	Buckeleir Maintenance, Inc.	E3 and CGDC preparation & tips reimb. 4/25/0...	202002 - Accounts Payable		259.30	398,513.12
Bill Pmt -Check	5/25/2006	1835	Contextura International LTD	Finalizing 250 Neutral Bios & infra force bios	202002 - Accounts Payable		5,042.92	393,470.20
Bill Pmt -Check	5/25/2006	1836	Crush Creative, Inc.	acct# 870173547-0001	202002 - Accounts Payable		1,055.24	392,414.96
Bill Pmt -Check	5/25/2006	1837	Derek Wong V	COBRA for Tamara DeVries (June 2006)	202002 - Accounts Payable		4,000.00	388,414.96
Bill Pmt -Check	5/25/2006	1838	Greg Bauman V	4348214	202002 - Accounts Payable		131.93	388,283.03
Bill Pmt -Check	5/25/2006	1840	Just Write Productions, Inc.	Reimb 05-03-06	202002 - Accounts Payable		43.06	388,240.00
Bill Pmt -Check	5/25/2006	1841	Office Depot	acct# 3-026-5838-48	202002 - Accounts Payable		385,531.47	388,240.00
Bill Pmt -Check	5/25/2006	1842	Samuel Robinson V	0549936989-8	202002 - Accounts Payable		385,299.64	388,240.00
Bill Pmt -Check	5/25/2006	1843	SCE*Do Not Use*	Balance on Inv#1006 - Due upon final completion	202002 - Accounts Payable		6,000.00	379,299.64
Bill Pmt -Check	5/25/2006	1844	Sprint**CLOSED	Reimb 05/23/06 Uniforms, Tuxes, etc....	202002 - Accounts Payable		1,838.58	377,461.06
Bill Pmt -Check	5/25/2006	1845	ThinkWorks, LLC	acct# 870173547-0001	202002 - Accounts Payable		2,412.54	375,048.52
Bill Pmt -Check	5/25/2006	1846	Troy Lyndon V	COBRA for Tamara DeVries (June 2006)	620302 - BS - Medical Insurance		233.70	374,814.82
Bill Pmt -Check	5/25/2006	1847	Verizon Wireless	4348214	202002 - Accounts Payable		51.00	374,763.82
Check	5/25/2006	1848	Ceridian COBRA Services	Wire#15778 - May 5th Invoice	636002 - Accounts Payable		797.31	373,966.51
Check	5/25/2006	1849	Blue Shield of Calif - Medical	Wire#15930 Inv#2,18	636002 - R&D - Game Development		2,526.50	371,440.01
Check	5/25/2006	1850	Staples, Inc.	Wire#15952 Inv#72	636002 - R&D - Game Development		522.00	370,918.01
Check	5/25/2006		Firmag	Cal. Pizza Kitchen-Troy,Derek, Greg Marketing ...	648026 - Meals & Ent- 100%		62.00	368,348.01
Check	5/25/2006		Alvest Soft, LLC **SEE Ukraine Ko...	AmeriSuites Taxes-Derek Wong	648004 - Travel - Hotel		111.87	368,236.14
Check	5/25/2006		Alvest Soft, LLC **SEE Ukraine Ko...	Inv# 6538226001, Inv# D612300002, Inv# 13314	646006 - Office Supplies		1,192.93	367,043.21
Check	5/25/2006		Vendor1 - US	order# 9162551011	604002 - UBC - General Acct		70.17	366,911.04
Check	5/25/2006		Staples, Inc.	Jeff's home office computer	604002 - UBC - General Acct		35.00	366,876.04
Check	5/25/2006		Union Bank of California	Deposit on Booth/ KLTy Celebrate Freedom /A...	604002 - UBC - General Acct		35.00	366,841.04
Check	5/25/2006		Union Bank of California	VOID:	604002 - UBC - General Acct		35.00	366,806.04
Check	5/25/2006		Union Bank of California	Inv date 5/20/06 Inv# X00Y18206	604002 - UBC - General Acct		28.00	366,778.04
Check	5/25/2006		Union Bank of California	Troy,Roblynn,Jeff,etc	604002 - UBC - General Acct		6,286.82	360,491.22
Check	5/25/2006	1851	Union Bank of California	Advanced R-hotel for Spirit West Show (Kevin ...	-SPLIT-		1,430.73	359,060.49
Check	5/25/2006		Troy Lyndon V		202002 - Accounts Payable		1,000.00	358,060.49
Check	5/25/2006		CompUSA		202002 - Accounts Payable		2,679.30	355,381.19
Check	5/25/2006	1839	Hamagami / Carroll, Inc		602002 - Advertising & Marketing Expense		1,000.00	354,381.19
Check	5/26/2006	1853	Salem SFR - Salem Radio Repres...		658988 - Other Expenses		355,381.19	355,381.19
Check	5/26/2006	1852	Salem SFR - Salem Radio Repres...		628002 - Postage, Freight & Shipping		100.00	355,281.19
Check	5/26/2006		UPS - Acct # 3325YB LBG		648026 - Meals & Ent-100%		354,181.19	354,862.38
Check	5/26/2006		Claim Jumper		648004 - Travel - Hotel		483.93	354,378.45
Check	5/26/2006		Vendor1 - US					354,378.45

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000041

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/26/2006	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	wire#26647 Inv#15	636002 - R&D - Game Development		8,000.00	346,687.16
Check	5/26/2006	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	wire#029205 Inv#15	636002 - R&D - Game Development		5,282.67	341,404.49
Check	5/26/2006	Wire	LB Games Ukraine LLC	wire#29192 Inv#15	636002 - R&D - Game Development		8,000.00	333,404.49
Check	5/26/2006	Wire	LB Games Ukraine LLC	wire#26817 Inv#15	636002 - R&D - Game Development		5,282.67	328,121.82
Check	5/26/2006	Wire	ADP	5/31/06	206002 - Payroll Liabilities		12,077.10	316,064.72
Check	5/26/2006	Wire	Greg Bauman	5/31/06	652002 - Wages - Employees		2,501.70	313,563.02
Check	5/26/2006	Wire	Flora DeVries	5/31/06	652002 - Wages - Employees		1,501.26	312,061.76
Check	5/26/2006	Wire	Tamara DeVries	5/31/06	652002 - Wages - Employees		1,305.14	310,756.62
Check	5/26/2006	10051	Michael Floate	5/31/06	652002 - Wages - Employees		681.24	310,075.38
Check	5/26/2006	Wire	Jeffrey Frichner	5/31/06	652002 - Wages - Employees		4,479.16	305,596.22
Check	5/26/2006	10052	Kelly Frichner	5/31/06	652002 - Wages - Employees		937.83	304,658.39
Check	5/26/2006	10053	Kevin Hoekman	5/31/06	652002 - Wages - Employees		3,410.88	301,247.51
Check	5/26/2006	Wire	Richmond Love	5/31/06	652002 - Wages - Employees		862.61	300,384.90
Check	5/26/2006	Wire	Robilyn Lyndon	5/31/06	652002 - Wages - Employees		1,652.41	298,732.39
Check	5/26/2006	Wire	Troy Lyndon	5/31/06	652002 - Wages - Employees		4,401.16	294,331.23
Check	5/26/2006	10054	Kathy Morgan	5/31/06	652002 - Wages - Employees		870.89	293,460.34
Check	5/26/2006	Wire	Diana Porter	5/31/06	652002 - Wages - Employees		470.01	292,990.33
Check	5/26/2006	Wire	Samuel Robinson	5/31/06	652002 - Wages - Employees		1,444.45	291,545.88
Check	5/26/2006	Wire	Dereck Wong	5/31/06	652002 - Wages - Employees		3,053.17	288,492.71
Check	5/26/2006	Wire	Union Bank of California		604002 - UBC - General Acct		15.00	288,477.71
Check	5/26/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	288,442.71
Check	5/26/2006	Wire	Union Bank of California		604002 - UBC - General Acct		35.00	288,407.71
Check	5/26/2006	Wire	TGI Friday's UKR		648022 - Travel - Meals & Ent 50%		78.00	288,329.71
Check	5/26/2006	Wire	Union Bank of California		604002 - UBC - General Acct		10.00	288,319.71
Check	5/26/2006	Wire	Best Buy		-SPLIT-	0.00		288,319.71
Check	5/26/2006	Wire	Best Buy		-SPLIT-	0.00		288,319.71
Check	5/26/2006	150	CompUSA	USA-Troy and Sergey stop payment fee			2,286.67	286,033.04
Check	5/26/2006	1856	Samuel Robinson V	Exchange Sergey's Laptop for gift card			1,800.00	284,233.04
Bill Pmt - Check	5/30/2006	1858	Ray Via II	Exchange Sergey's service plan for giftcard			1,639.69	282,593.35
Check	5/30/2006	1857	Ray Via II	Reimb. 050606				282,593.35
Check	5/30/2006	1859	Beta Winchester, LLP	VOID: check got stuck in printer				282,593.35
Check	5/30/2006	Wire	AlphaTrade	Security deposit & rent for month of June			92,815.00	229,778.35
Check	5/30/2006	Wire	Roathouse Grill	June Billing			65.00	229,713.35
Check	5/30/2006	Wire	Union Bank of California	Troy, Jamie Cook			10.00	229,692.35
Check	5/30/2006	Wire	Union Bank of California	verification of deposit fee				229,692.35
Check	5/30/2006	Wire	Fry's Electronics	stop payment fee reversal			26.93	229,665.42
Check	5/31/2006	Wire	Rustico Restaurant	Sergeyno receipt???			124.00	229,541.42
Check	5/31/2006	Wire	Vendor1 - US	Troy, Roblyn, Sergey, Jerome			32.10	229,509.32
Check	5/31/2006	Wire	Vendor1 - US	Yellow Basket-Troy, Greg, Sergey			7.81	229,493.51
Check	5/31/2006	Wire	Union Bank of California	Yellow Basket-Jeff			23.80	229,469.71
Check	5/31/2006	Wire	Union Bank of California	Verification of Deposit Fee			3.00	229,466.71
Check	5/31/2006	Wire	Vendor1 - US	enclosed checks fee			5.00	229,461.71
Check	6/1/2006	Wire	Virtual Training Company	flex statement tender fee			66.79	229,394.92
Check	6/1/2006	Wire	Rustico Restaurant	1-800-Flowers for Greg's Family/grandfather pa...			75.00	229,319.92
Check	6/1/2006	Wire	San Felipe Fish Tacos	Gin Sushi-Troy,Jeff, Greg			30.00	229,289.92
Check	6/2/2006	1860	Jerome M. Mikulich	contract			96.00	229,193.92
Check	6/2/2006	1861	Xibco	Troy no receipt???			172.00	228,999.92
Check	6/2/2006	1863	Joel Payne / Digital Backbit	Signing Bonus			5,000.00	223,999.92
Bill Pmt - Check	6/2/2006	1864	UPS - Acct # 3325Va	Reimb. 06/02/06 - Car Rental			23,746.57	200,253.35
Check	6/2/2006	1865	Jefferson Self Storage	CBA Booth #944 07/2006 POW# PS006			13,575.50	209,989.07
Check	6/3/2006	151	Mark Hill	Interface Graphics			2,000.00	207,989.07
Check	6/3/2006	152	CBC Technical Services	Inv date 5/27/06 Inv# X00Y18216			330.95	207,658.12
Check	6/3/2006	1865	Bill Pmt - Check	Advance/Electrician for Suite 200/Technology Dr.			1,000.00	206,658.12
Check	6/5/2006	1866	Bill Pmt - Check	Advance for Construction/Suite 200 Technology...			4,000.00	202,658.12
Check	6/5/2006	1867	Bill Pmt - Check	Transfer Receipt#525061			360.00	202,298.12
Check	6/5/2006	1868	Bill Pmt - Check	Plaque of Los Angeles Times			198.00	202,099.12
Check	6/5/2006	1869	Bill Pmt - Check	order#59916, order#59924			357.95	201,741.17
Check	6/5/2006	1870	Bill Pmt - Check	42363293			50.00	201,691.17
Check	6/5/2006	1871	Bill Pmt - Check	staff mealing supplies			20.72	200,999.14
Check	6/5/2006	1872	Bill Pmt - Check	01 2572 1299206045 10			604.33	200,313.58
Check	6/5/2006	1873	Bill Pmt - Check	Jeff-swftware (music)			123.51	200,190.07
Check	6/5/2006	Wire	American Airlines	flights for Jerome			868.00	199,322.07
Check	6/5/2006	Wire	Atlanta Fest	Jerome-Atlanta Fest (booth,tables,chairs,electri...			914.00	198,408.07

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000042

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Check	6/5/2006		Staples, Inc.	Jeff/CLCS sound blaster	646002 - Computer Supplies		107.73	196,300.34
Check	6/5/2006		Vendort - US	Scarcellas/Troy Jeff, Derek, Matt	648022 - Travel - Meals & Ent 50%		140.00	196,160.34
Check	6/8/2006	1874	Michael Floate V	Reimb/Comp. Upgrade Window, XP Lic. (2)	644000 - Software & Media Subscriptions		409.43	197,570.91
Bill Pmt - Check	6/8/2006	1875	Jeffrey Frichner V	Game developers Cont. in Portland OR/misc.	202002 - Accounts Payable		1,348.70	196,402.21
Check	6/7/2006	1876	Derek Wong V	Split West Coast Reimbursement	-SPLIT-		430.30	195,971.91
Check	6/7/2006	1877	Matt Lightnerwalter	Jerome Expenses Reimbursement	-SPLIT-		2,410.58	193,561.33
Check	6/7/2006	1878	Firma3	Meeting at LBG Tamecula	648002 - Travel - Airfare		557.10	193,004.23
Check	6/7/2006	Wire	Bekdesan Ciprian	Wire#24283	636002 - R&D - Game Development		8,184.00	184,820.23
Check	6/7/2006	Wire	ADP	06/15/06	634502 - Prof Fee - Payroll Services		1,078.40	183,741.83
Check	6/7/2006	Wire	Vendort - US	Anthony's/Troy Sergey	648022 - Travel - Meals & Ent 50%		86.42	183,655.41
Check	6/7/2006		Union Bank of California	Z Sushi / MTS with Kevin Troy Derek Flora Gr...	648028 - Meals & Ent - 100%		183,579.41	183,478.86
Check	6/7/2006		Union Bank of California	Reimb.05-31-06 Auto/ins. etc...	604002 - UBC - General Acct		35.00	183,443.86
Check	6/7/2006		Jeffrey Frichner V	Music Services	604002 - UBC - General Acct		183,387.86	183,387.86
Check	6/8/2006	1879	Chance Thomas - (Huge Sound)	woodwind recording/Chance Thomas	-SPLIT-		5,000.00	178,387.86
Bill Pmt - Check	6/8/2006	1880	Columbia Stock Transfer Company...	editing and re-writing clues	202002 - Accounts Payable		5,000.00	173,387.86
Bill Pmt - Check	6/8/2006	1881	Dave Wyrzen	Reim. 06/05/06	202002 - Accounts Payable		151.00	173,236.86
Bill Pmt - Check	6/8/2006	1882	Kathy Morgan V	Bal. due/Monitors & Dell SPX600	202002 - Accounts Payable		487.50	172,749.36
Bill Pmt - Check	6/8/2006	1883	NVIDIA Corporation	April 29th-May 31st 2006	202002 - Accounts Payable		300.00	172,449.36
Bill Pmt - Check	6/8/2006	1884	Ray Via II	Chance Thomas music production	202002 - Accounts Payable		225.37	172,223.99
Bill Pmt - Check	6/8/2006	1885	Soularium Recording Studios, LLC	Travel to CGDC and Dallas	202002 - Accounts Payable		1,205.82	171,021.17
Bill Pmt - Check	6/8/2006	1886	Troy Lyndon V	05-06 Sessions/Orchestration 05-06	202002 - Accounts Payable		10,050.00	160,971.17
Bill Pmt - Check	6/8/2006	1887	Paul Douglas Taylor	photo/illustration fee	202002 - Accounts Payable		5,500.00	155,471.17
Bill Pmt - Check	6/8/2006	1888	Harnagani/Carroll, Inc	Musical Instruments for LBIEF-PC	202002 - Accounts Payable		50.24	155,370.93
Bill Pmt - Check	6/8/2006	1889	Contexture International LTD	Music / Reimb. travel Expense/in game music	202002 - Accounts Payable		2,974.72	152,396.21
Bill Pmt - Check	6/8/2006	1890	Feed Accounting & Productions	CG/15/06	202002 - Accounts Payable		1,810.00	150,586.21
Bill Pmt - Check	6/8/2006	1891	Chance Thomas - (Huge Sound)	Sergey K. flight back to UK/missed his original f...	202002 - Accounts Payable		7,040.00	143,546.21
Bill Pmt - Check	6/8/2006	1892	ADP	Christa George/Atlanta Fest 06/14/06	202002 - Accounts Payable		2,662.34	140,883.87
Bill Pmt - Check	6/8/2006	Wire	AROFLOT Airlines	Diana George/Atlanta Fest 06/14/06	202002 - Payroll Liabilities		19,250.66	121,633.21
Check	6/8/2006		Delta Airlines	Thomson/Jeff & Ed Holiday	648002 - Travel - Airfare		980.00	120,653.21
Check	6/8/2006		Expedia.com	Wire#23119 Inv# 75	648002 - Travel - Airfare		435.90	119,717.31
Check	6/8/2006		Vendort - US	6/15/06	648002 - Travel - Airfare		435.90	119,281.41
Check	6/8/2006		Alvest Soft, LLC **SEE Ukraine Ko...	6/15/06	648022 - Travel - Airfare		10.00	119,271.41
Check	6/8/2006		Union Bank of California	6/15/06	648022 - Travel - Airfare		163.77	119,107.64
Check	6/8/2006	Wire	Flora DeVries	6/15/06	636002 - R&D - Game Development		4,813.58	114,294.06
Check	6/8/2006	Wire	Tamara DeVries	6/15/06	604002 - UBC - General Acct		35.00	114,259.06
Check	6/8/2006	Wire	Michael Floate	6/15/06	652002 - Wages - Employees		96,407.79	17,851.27
Check	6/8/2006	Wire	Jeffrey Frichner	6/15/06	652002 - Wages - Employees		2,380.44	15,470.83
Check	6/8/2006	10055	Kelly Frichner	6/15/06	652002 - Wages - Employees		1,115.05	14,355.78
Check	6/8/2006	Wire	Sonia Hallworth	6/15/06	652002 - Wages - Employees		881.24	13,474.54
Check	6/8/2006	Wire	Kevin Hoekman	6/15/06	652002 - Wages - Employees		4,479.15	9,000.00
Check	6/8/2006	Wire	Richmond Love	6/15/06	652002 - Wages - Employees		937.82	8,062.18
Check	6/8/2006	Wire	Roblyn Lyndon	6/15/06	652002 - Wages - Employees		1,190.95	6,871.23
Check	6/8/2006	Wire	Troy Lyndon	6/15/06	652002 - Wages - Employees		85,623.14	82,060.16
Check	6/8/2006	Wire	Jerome M. Mikulich	6/15/06	652002 - Wages - Employees		81,197.53	79,545.12
Check	6/8/2006	10056	Kathy Morgan	6/15/06	652002 - Wages - Employees		1,652.41	77,892.71
Check	6/8/2006	Wire	Diana Porter	6/15/06	652002 - Wages - Employees		4,401.15	73,491.56
Check	6/8/2006	Wire	Samuel Robinson	6/15/06	652002 - Wages - Employees		1,996.97	71,494.59
Check	6/8/2006	Wire	Derek Wong	6/15/06	652002 - Wages - Employees		73,147.00	72,276.10
Check	6/8/2006	Wire	Tamara DeVries	6/15/06	652002 - Wages - Employees		870.30	71,405.80
Check	6/8/2006	Wire	Starbucks	6/15/06	652002 - Wages - Employees		343.32	71,062.48
Check	6/8/2006	Wire	Virtual Training Company	6/15/06	652002 - Wages - Employees		1,444.45	70,418.03
Check	6/8/2006	Wire	LPS - Acct # 3325Y6 LBG	6/15/06	652002 - Wages - Employees		3,053.18	67,364.85
Check	6/8/2006	Wire	Triple Threat Talent Management C...	6/15/06	652002 - Wages - Employees		100.00	67,264.85
Check	6/12/2006	1894	Mark Hall	Balance due from Inv 0096-construction o...	636002 - R&D - Game Development		45.09	67,219.76
Check	6/12/2006	1895	Jeff Clawson	Advance Payment/Suite 200	618004 - Emp Rtel - Training		30.00	67,189.76
Check	6/12/2006	1896	GoDaddy.com	Inv#02 & Reimb.06/09/06	116704 - LH Improv - Contract Labor		441.25	66,748.51
Check	6/12/2006	1897	Vendort - US	Balance Due on Inv#0031-Electrician for Suite	116704 - LH Improv - Contract Labor		2,361.88	64,386.63
Check	6/12/2006	Wire	Vendort - US	receipt# 5058855 billing for 6/12/06	-SPLIT-		5,000.00	59,386.63
Check	6/12/2006	Wire	Vendort - US	Offshore Auto Spa-Jeff	610202 - Comm - ISP		1,083.73	58,302.90
Check	6/12/2006	Wire	Vendort - US	Troy Sergey-LAX Airport lunch	648022 - Travel - Meals & Ent 50%		1,714.59	56,588.31
Check	6/12/2006	Wire	Vendort - US	LAX Airport-One World Way	608010 - Car/Truck - Incidentals		186.95	56,401.36
Check	6/12/2006	Wire	Union Bank of California	conf# 0480226885	648010 - Travel - Incidentals		39.18	56,362.18
Check	6/12/2006	Transfer	Swenson Advisors, LLP	Invoice# 00303937	101003 - Union Bank - 2121 Incomg Wire		9.00	156,400.53
Check	6/13/2006	1898			634002 - Prof Fee - Accounting Fees		7,500.00	148,900.53

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000043

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/13/2006	1899	Jerome Mikulich V	Reimb 06/13/06-Proiland,LEG's ShineFast	-SPLIT-		1,307.66	147,592.87
Check	6/13/2006		Vendort - US	Red Lobster- Troy, Jerome	646022 - Travel - Meals & Ent 50%		81.00	147,511.87
Check	6/13/2006	1900	Vendort - US	Z Sush- team meeting	646026 - Meals & Ent 100%		115.00	147,396.87
Check	6/14/2006	1901	Andrea Kirkland V	VOID: Kirkland v. Left Behind Games, Inc.	116702 - Lease Hold Improvement	0.00		147,396.87
Check	6/14/2006		Y & M Solutions	Quote#192/Dep. / for data sockets in walls and	610998 - Comm - Other			146,596.87
Check	6/14/2006		ZFTP.COM		610998 - Comm - Other			146,596.87
Check	6/14/2006		ADF		610998 - Comm - Other			146,596.87
Check	6/14/2006		GoDaddy.com	06/15/06	610998 - Comm - Other			146,596.87
Check	6/14/2006		Vendort - US	Order#CFD5774-1yr lic. subscription for our fire...	610202 - Comm - ISP			146,596.87
Check	6/14/2006		Circuit City	Conf#42075741-2nd services for June	648022 - Travel - Meals & Ent 50%			146,596.87
Check	6/14/2006		Southwest Airlines	Team mtg/GregJerome,JeffTroy	648022 - Travel - Meals & Ent 50%			146,596.87
Check	6/14/2006		Southwest Airlines	24-TV/DVDR-Chr-Jerome-Alantia Fest	648022 - Travel - Meals & Ent 50%			146,596.87
Check	6/14/2006		Southwest Airlines	Greg Bauman/EA Games	648022 - Travel - Meals & Ent 50%			146,596.87
Check	6/14/2006		Southwest Airlines	Troy Lyndon/EA Games	648022 - Travel - Meals & Ent 50%			146,596.87
Check	6/14/2006		Union Bank of California	Derek Wong / EA Games	648022 - Travel - Meals & Ent 50%			146,596.87
Deposit	6/14/2006		Andrea Kirkland V	Deposit		50,000.00		146,596.87
Check	6/15/2006	1990	Crush Creative, Inc.	Kirkland v. Left Behind Games Inc.,(ck made to...	-SPLIT-		12,500.00	182,145.91
Check	6/15/2006	1902	Alvest Soft, LLC **SEE Ukraine Ko...	2 Banners 7x5	202002 - Accounts Payable		543.63	181,602.28
Check	6/15/2006	Wire	Wire#20752 Inv#77		636002 - R&D - Game Development		6,138.75	175,463.53
Check	6/15/2006	1903	Y & M Solutions	Quote#192 2nd pre-payment/Cable work for Su...	116702 - Lease Hold Improvement		1,320.00	174,143.53
Check	6/15/2006	1904	Franchise Tax Board	91-0745418 Auto. Extension 2005	647202 - Franchise Tax Board		800.00	173,343.53
Check	6/15/2006	1905	Franchise Tax Board	Corp. Estimated Tax -1st Quarter 05 (form 100...	647202 - Franchise Tax Board		800.00	172,543.53
Check	6/15/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	VOID: Wire#20752 Inv#77	636002 - R&D - Game Development			172,543.53
Deposit	6/15/2006		GoDaddy.com	CREDIT for 2 Admin. Fees	610202 - Comm - ISP			172,543.53
Check	6/15/2006		GoDaddy.com	20GB Basic FTP Backup	610202 - Comm - ISP	100.00		172,643.53
Check	6/15/2006		GoDaddy.com	dedicated disk space upgrade	610202 - Comm - ISP		4.49	172,639.04
Check	6/15/2006		GoDaddy.com	Software Admin. Fee	610202 - Comm - ISP		17.99	172,621.05
Check	6/15/2006		www.dskshnare.com	digital media converter	644000 - Software & Media Subscriptions		100.00	172,521.05
Check	6/15/2006		Union Bank of California	track# 720-610000009	604002 - UBC - General Acct		35.00	172,486.10
Check	6/15/2006		FedEx **OLD Balance DUE	track# 792-764725470	628000 - Postage, Freight & Shipping		6.36	172,479.74
Check	6/15/2006		FedEx **OLD Balance DUE	track# 792-764725470	628000 - Postage, Freight & Shipping		15.79	172,463.95
Check	6/15/2006		FedEx **OLD Balance DUE	track# 792-764725470	628000 - Postage, Freight & Shipping		11.67	172,452.28
Check	6/15/2006		WLI*Reservations	WLI*Reservations	648002 - Travel - Airfare		10.00	172,442.28
Check	6/15/2006	1927	CBC Technical Services	202002 - Accounts Payable	202002 - Accounts Payable		328.64	172,113.64
Check	6/15/2006	1906	Adron W. Beene	202002 - Accounts Payable	202002 - Accounts Payable		3,171.27	168,942.37
Check	6/16/2006	1907	Advanced Color Graphics, Inc.	Job/Order# 99502	202002 - Accounts Payable		975.14	167,967.23
Check	6/16/2006	1908	Columbia Stock Transfer Company...	500 stock certificates plus printing	202002 - Accounts Payable		650.00	167,317.23
Check	6/16/2006	1909	Computer Alert Systems Inc	Alarm Monitoring (July, Aug, Sept)	202002 - Accounts Payable		104.85	167,212.38
Check	6/16/2006	1910	Derek Wong V	Reimb. Salem Communications w/Troy	202002 - Accounts Payable		1,514.20	165,698.18
Check	6/16/2006	1911	James Alan Cook	June 2006 retainer invoice	202002 - Accounts Payable		5,000.00	160,698.18
Check	6/16/2006	1912	Kathy Morgan V	order# 60166/order# 60150	202002 - Accounts Payable		73.65	160,624.53
Check	6/16/2006	1913	Minuleman Press	acct# 2-27-539-9194	202002 - Accounts Payable		162.70	160,461.83
Check	6/16/2006	1914	SCE*Do Not Use	recording session/Chance Thomas	202002 - Accounts Payable		518.78	159,943.05
Check	6/16/2006	1915	Sleepless Productions Inc.	acct# 2467457	202002 - Accounts Payable		39.01	159,904.04
Check	6/16/2006	1916	Sparklets	Balance on Booth(KLTY)Agreement#24102	202002 - Accounts Payable		2,000.00	157,904.04
Check	6/16/2006	1917	Salem SFR - Salem Radio Represe...		202002 - Accounts Payable		360.36	157,543.68
Check	6/16/2006	1918	Troy Lyndon V	01 2572:1299208045 10	202002 - Accounts Payable		237.41	157,306.27
Check	6/16/2006	1919	Verizon California **CLOSED	acct# 570173547-00001	202002 - Accounts Payable		1,169.42	156,136.85
Check	6/16/2006	1920	Verizon Wireless	09593	202002 - Accounts Payable		140.00	155,996.85
Check	6/16/2006	1921	Welsh & Katz, Ltd.	Inv 06/16/06 Labor & Mat. - Suite 500	202002 - Accounts Payable		400.15	155,596.70
Check	6/16/2006	1922	Verizon California **CLOSED	Inv 06/16/06 #2 Advance on material	116704 - LH Improv - Contract Labor		3,406.21	152,190.49
Check	6/16/2006	1923	Jeff Clawson	Inv 06/16/06 #2 Advance on material	116704 - LH Improv - Contract Labor		1,083.12	151,107.27
Check	6/16/2006	1924	Jeff Clawson	Troy, Dave Klein	648022 - Travel - Meals & Ent 90%		45.00	151,062.27
Check	6/16/2006		Mimis Cafe	Fish House-Jeff,David Klein	648022 - Travel - Meals & Ent 50%		87.29	150,975.00
Check	6/16/2006		Vendort - US	Inv date: 6/10/06 Inv# X00Y18236	648022 - Travel - Meals & Ent 50%		414.87	150,560.13
Check	6/16/2006		UPS - Acct # 3325Y8 LBG	Charo Chicken - Jeff,Greg	202002 - Accounts Payable		14.41	150,545.72
Check	6/16/2006		Vendort - US		626.67			149,379.13
Check	6/16/2006		Burrells Luce	June 14-15, 2006	602026 - A & M - Contract Labor		77.50	149,301.63
Check	6/19/2006	1925	Richard Theologus V	JVC AC Adapter-Troy	646002 - Computer Supplies		68.98	149,232.65
Check	6/19/2006	1926	Parisstore	CBA Registration plus classes - Jerome	618002 - Empl Rel - Conf & Seminars		104.00	149,128.65
Check	6/19/2006		CBA	CBA Registration-Dantelle	618002 - Empl Rel - Conf & Seminars		15.00	149,113.65
Check	6/19/2006		CBA	CBA Registration-Jeffrey	618002 - Empl Rel - Conf & Seminars		15.00	149,098.65
Check	6/19/2006		CBA	track# 790-466104845	628000 - Postage, Freight & Shipping		43.44	149,055.21
Check	6/19/2006		FedEx **OLD Balance DUE	track# 791-017222591	628000 - Postage, Freight & Shipping		31.32	149,023.89
Check	6/19/2006		FedEx **OLD Balance DUE	track# 791-018043891	628000 - Postage, Freight & Shipping		25.37	148,998.52
Check	6/19/2006		FedEx **OLD Balance DUE	Jeff's new phone PHO 8125	642002 - Small Equipment		364.86	148,633.66
Check	6/19/2006		Cingular Wireless	chairs and carpet for CBA	639000 - Rentals - Vehicles & Equipment		1,847.48	146,786.18
Check	6/19/2006		Freeman Decorating Services, Inc.					

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000044

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/19/2006		Home Depot	TV wall arms	646006 - Office Supplies		94.99	146,671.19
Check	6/19/2006		Wal-mart	Troy	644000 - Software & Media Subscriptions		96.65	146,574.54
Bill Pmt-Check	6/20/2006	1928	Joel Payne / Digital Backlot	VOID:	202002 - Accounts Payable	0.00		146,574.54
Bill Pmt-Check	6/20/2006	1929	KTS Network Solutions, Inc.		202002 - Accounts Payable		1,075.61	145,498.93
Bill Pmt-Check	6/20/2006	1930	Y & M Solutions		202002 - Accounts Payable		500.00	144,998.93
Check	6/20/2006	1931	Marx Hall	Advance / construction on Suite 200	202002 - Accounts Payable		5,000.00	139,998.93
Bill Pmt-Check	6/20/2006	1932	Joel Payne / Digital Backlot		216704 - LH Improv - Contract Labor		3,000.00	136,998.93
Check	6/20/2006	1933	Vendor1 - US	Sushi	648002 - Travel - Meals & Ent 50%		75.00	136,923.93
Check	6/21/2006	1934	Fred Jacobs Door & Hardware	Estimate # E62006-1/50% deposit/ Doors for S...	202002 - Accounts Payable		2,650.00	134,273.93
Check	6/21/2006	1934	Y & M Solutions	Network Cable/invoice will follow	116702 - Lease Hold Improvement		683.51	133,590.42
Check	6/21/2006	1934	Mimis Cafe	Jeff breakfast w/ Sandy	648002 - Travel - Meals & Ent 50%		22.06	133,568.36
Check	6/21/2006	1934	TierraNet	Inv# 3222756	610202 - Comm - ISP		154.47	133,413.89
Check	6/21/2006	1935	Hertz	Hertz Gold membership	616000 - Dues, Publications & Subscriptions		50.00	133,363.89
Check	6/22/2006	1935	Jeff Clawson	Electrician for Suite 200/line and material	616704 - LH Improv - Contract Labor		3,456.51	129,907.38
Check	6/22/2006	1935	Alivest Soft, LLC **SEE Ukraine Ko...	Invoice# 78 wire# 20830	636002 - R&D - Game Development		6,213.75	123,693.63
Check	6/22/2006	1935	LB Games Ukraine LLC	Invoice# 16 wire# 20878	636002 - R&D - Game Development		9,000.00	114,693.63
Check	6/22/2006	1935	LB Games Ukraine LLC	Inv# 16 wire# 20902	636002 - R&D - Game Development		4,471.50	110,222.13
Check	6/22/2006	1935	Dell Catalog Sales LP c/o Dell USA ...	2) 24 inch monitors for CBA Booth/Tradestrows	114102 - Capitalized Computers & IT		1,700.46	108,521.67
Check	6/22/2006	1935	Union Bank of California		604002 - UBC - General Acct		35.00	108,486.67
Check	6/22/2006	1935	Union Bank of California		604002 - UBC - General Acct		35.00	108,451.67
Check	6/22/2006	1935	Union Bank of California		604002 - UBC - General Acct		35.00	108,416.67
Check	6/22/2006	1935	FedEx **OLD Balance DUE	tracking# 792128976141	628000 - Postage, Freight & Shipping		15.66	108,399.01
Check	6/22/2006	1935	CBA	CBA Registration - Greg	618002 - Empl Rel - Cont & Seminars		15.00	108,384.01
Check	6/23/2006	1936	Hamagami / Camoil, Inc	Inv#9000	202002 - Accounts Payable		7,500.00	100,884.01
Check	6/23/2006	1937	Richard Theologus V	4.25 hours	602006 - A & M - Contract Labor		42.50	100,841.51
Check	6/23/2006	1938	Jerome Mikulich V	Reimb.06-23-06	-SPLIT-		2,515.06	98,326.45
Check	6/23/2006	1938	UPS - Acct # 3925Y8 LBG	Inv. date: 6/17/06 Inv# X00Y16246	628000 - Postage, Freight & Shipping		1,250.85	97,075.60
Check	6/23/2006	1938	Vendor1 - US	Chick-It-A (Troy and Jeff)	648022 - Travel - Meals & Ent 50%		15.71	97,059.89
Check	6/23/2006	1938	Starbucks	Troy and Jeff	648022 - Travel - Meals & Ent 50%		6.85	97,053.04
Check	6/23/2006	1938	Southwest Airlines	Mike Floata - CBA/Denver	648002 - Travel - Airfare		388.70	96,664.34
Check	6/23/2006	1938	Southwest Airlines	Danielle Kristjansson - CBA/Denver	648002 - Travel - Airfare		325.70	96,338.64
Check	6/23/2006	1938	Southwest Airlines	Kathy Morgan - CBA/Denver	648002 - Travel - Airfare		309.70	96,028.94
Check	6/23/2006	1938	Southwest Airlines	Greg Bauman - CBA/Denver	648002 - Travel - Airfare		226.10	95,702.84
Check	6/23/2006	1938	Delta Airlines	Troy - New York Trip	648002 - Travel - Airfare		409.30	95,293.54
Check	6/23/2006	1938	American Airlines	Troy - New York Trip	648002 - Travel - Airfare		258.30	95,035.24
Check	6/23/2006	1938	Bear Creek Travel	agent fee	648002 - Travel - Airfare		25.00	94,980.24
Check	6/23/2006	1938	CBA	(SMG) Electrical for CBA	602002 - Advertising & Marketing Expense		520.00	94,460.24
Check	6/26/2006	1940	Centilan COBRA Services	ID# CP-4633346/ Tamaras cobra	620302 - BS - Medical Insurance		233.70	94,226.54
Check	6/26/2006	1940	Robilyn Lyndon V	Reimb. Pbr 1 - 2 chairs, table & lamp	625012 - Office - Small Items/Decor		617.41	93,608.84
Check	6/26/2006	1941	Robilyn Lyndon V	2 book shelves, 3 chairs, plants	625012 - Office - Small Items/Decor		480.00	93,128.84
Check	6/26/2006	1941	Postal Annex	Jeff	628000 - Postage, Freight & Shipping		11.83	93,117.01
Check	6/26/2006	1941	Sprint **CLOSED	Troy-Troc650 Sync Cradle	610302 - Comm - Equip. Lease		43.09	93,073.92
Check	6/26/2006	1941	Dish Network	Jeff's office TV	610702 - Comm - Cable / Satellite		48.36	93,025.56
Check	6/26/2006	1941	Southwest Airlines	security fee	648002 - Travel - Airfare		2.50	93,023.06
Check	6/26/2006	1941	Southwest Airlines	security fee	648002 - Travel - Airfare		2.50	93,020.56
Check	6/26/2006	1941	America West	Greg, Celebrate Freedom (to Dallas)	648002 - Travel - Airfare		756.70	92,263.86
Check	6/26/2006	1941	CDW	2) Linksys 48 port LNK-SRW2048	114102 - Capitalized Computers & IT		1,881.51	90,382.35
Check	6/26/2006	1941	Staples, Inc.	Desk for Robilyn staples order# 6062305620	642002 - Small Equipment		430.98	90,000.00
Check	6/26/2006	1941	Vendor1 - US	Orbitz - airline fee	648002 - Travel - Airfare		6.99	90,000.00
Check	6/26/2006	1941	Union Bank of California	Deposit	-SPLIT-	477.08		90,000.00
Check	6/26/2006	1941	Columbia Stock Transfer Company...	transfer receipt# 601066, transfer receipt# 5110...	202002 - Accounts Payable		174.00	90,334.75
Check	6/27/2006	1942	Corbin & Company	Prep for Co. Board Mtg. April 06	202002 - Accounts Payable		500.00	89,834.75
Check	6/27/2006	1942	Flora DeVries V	Reimbursement for flash drive	202002 - Accounts Payable		42.19	89,792.56
Check	6/27/2006	1942	Greg Bauman V	Reimbursement for spirit West Coast etc.	202002 - Accounts Payable		214.75	89,577.81
Check	6/27/2006	1942	Kathy Morgan V	0549936898-8	202002 - Accounts Payable		169.78	89,408.03
Check	6/27/2006	1942	Sprint **CLOSED	reimbursement for spyder2pro studio (Sam's co...	202002 - Accounts Payable		247.54	89,160.49
Check	6/27/2006	1942	Troy Lyndon V	Confer#178360 / Paid by phone -	202002 - Accounts Payable		355.52	88,804.97
Check	6/27/2006	1942	Staples, Inc.	Invch# 62606-LBG (Comerstone Festival video \$...	202002 - Accounts Payable		1,633.28	87,171.69
Check	6/27/2006	1942	David J Klein	Invch# 62606-LBG (Comerstone Festival video \$...	-SPLIT-		3,104.25	84,067.44
Check	6/27/2006	1942	Gyroscopic Arts Inc	agent fee	602002 - Advertising & Marketing Expense		1,000.00	83,067.44
Check	6/27/2006	1942	Bear Creek Travel	Jeff - New York Trip	648002 - Travel - Airfare		25.00	83,042.44
Check	6/27/2006	1942	American Airlines	HP Home - Notebooks for Troy/Robilyn	-SPLIT-		1,118.60	81,923.84
Check	6/27/2006	1942	HP Home	refund for flight cancellation	648002 - Travel - Airfare		76,459.36	76,459.36
Check	6/27/2006	1942	Southwest Airlines	refund for flight cancellation	648002 - Travel - Airfare		5,464.48	76,596.66
Check	6/27/2006	1942	Southwest Airlines		202002 - Accounts Payable		76,712.46	76,712.46
Check	6/28/2006	1952	Y & M Solutions	CBA Booth #944 077 2006 PO# P5006	202002 - Accounts Payable		6,454.00	70,258.46
Bill Pmt-Check	6/28/2006	1957	Xibco		202002 - Accounts Payable		6,878.75	63,379.71

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000045

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	6/29/2006	1958	Xtbeo	CBA Booth #944 07/2006 PO# PS006	202002 - Accounts Payable		6,878.75	56,500.96
Check	6/29/2006	1953	Safe and Secure Locksmith Service	40 keys 2 master for STE 200	116702 - Lease Hold Improvement		190.75	56,310.21
Check	6/29/2006		AlphaTrade	Jerome - Chicago to Denver (CBA)	610998 - Comm - Other		65.00	56,245.21
Check	6/29/2006		Southwest Airlines	order# 9165358671	648002 - Travel - Airfare		327.40	55,917.81
Check	6/29/2006		Staples, Inc.	2 desks for IT dept.	-SPLIT-		1,220.59	54,697.22
Check	6/29/2006		Vendort - US	YS Events	642002 - Small Equipment		699.56	54,007.66
Check	6/29/2006		Microbam	patch cables for network path panel. - Mike F.	-SPLIT-		750.00	53,257.66
Bill Pmt -Check	6/29/2006	1955	Elsinore Valley Moving	Moving office Ste 300 over to 200	646002 - Computer Supplies		545.66	52,712.00
Check	6/29/2006	1954	Elsinore Valley Moving	VOID: Moving Suite 300 over to 200	202002 - Accounts Payable		592.33	52,119.67
Check	6/29/2006	Wire	Greg Bauman	6/30/06	656998 - Other Expenses	0.00		52,119.67
Check	6/29/2006	Wire	Flora DeVries	6/30/06	652002 - Wages - Employees		2,380.44	49,739.23
Check	6/29/2006	Wire	Tamara DeVries	6/30/06	652002 - Wages - Employees		1,501.26	48,237.97
Check	6/29/2006	Wire	Michael Fiole	6/30/06	652002 - Wages - Employees		1,115.06	47,122.91
Check	6/29/2006	Wire	Jeffrey Frichner	6/30/06	652002 - Wages - Employees		681.24	46,441.67
Check	6/29/2006	Wire	Kelly Frichner	6/30/06	652002 - Wages - Employees		4,479.16	41,962.51
Check	6/29/2006	Wire	Sonia Hallworth	6/30/06	652002 - Wages - Employees		937.81	41,024.70
Check	6/29/2006	Wire	Kevin Hoekman	6/30/06	652002 - Wages - Employees		1,020.90	40,003.80
Check	6/29/2006	Wire	Richmond Love	6/30/06	652002 - Wages - Employees		3,652.98	36,350.82
Check	6/29/2006	Wire	Roblyn Lyndon	6/30/06	652002 - Wages - Employees		862.61	35,488.21
Check	6/29/2006	Wire	Troy Lyndon	6/30/06	652002 - Wages - Employees		269.44	35,218.77
Check	6/29/2006	Wire	Jerome M. Mikulich	6/30/06	652002 - Wages - Employees		1,652.40	33,566.37
Check	6/29/2006	Wire	Kathy Morgan	6/30/06	652002 - Wages - Employees		4,401.16	29,165.21
Check	6/29/2006	Wire	Diana Porter	6/30/06	652002 - Wages - Employees		1,732.70	27,432.51
Check	6/29/2006	Wire	Samuel Robinson	6/30/06	652002 - Wages - Employees		870.89	26,561.62
Check	6/29/2006	Wire	Dereck Wong	6/30/06	652002 - Wages - Employees		343.31	26,218.31
Check	6/29/2006	Wire	ADP	6/30/06	652002 - Wages - Employees		1,444.45	24,773.86
Check	6/29/2006	Wire	Union Bank of California	6/30/06	206002 - Payroll Liabilities		3,059.17	21,714.69
Check	6/29/2006	Wire	The Cases World Inc.	Deposit	101003 - Union Bank - 2121 Incrcmq Wira	30,000.00		8,664.69
Check	6/29/2006	Wire	Southwest Airlines	repair LCD case moving partitions	-SPLIT-		1,272.38	7,392.31
Check	6/29/2006	Wire	Southwest Airlines	Jerome - home from CBA	648002 - Travel - Airfare		149.70	7,242.61
Check	6/29/2006	Wire	Southwest Airlines	CBA/Danver - Juan Carlos and Albert Ponzo	648002 - Travel - Airfare		316.70	6,925.91
Check	6/29/2006	Wire	Southwest Airlines	Greg - return from CBA	648002 - Travel - Airfare		227.60	6,698.31
Check	6/29/2006	Wire	CBA	CBA Registration - Victoria F.	618002 - Empl Rel - Conf & Seminars		15.00	6,683.31
Check	6/29/2006	Wire	CBA	CBA Registration - Joseph Frichner	618002 - Empl Rel - Conf & Seminars		15.00	6,668.31
Check	6/29/2006	Wire	CBA	CBA Registration - Albert Ponzo	618002 - Empl Rel - Conf & Seminars		15.00	6,653.31
Check	6/29/2006	Wire	NextWeb	Inv# 02-0606-0690 June 2006	662002 - Wages - Employees		100.00	6,553.31
Check	6/29/2006	Wire	Sheraton	Jeff and Troy Petty Cash	610102 - Comm - Internet Com		449.00	6,104.31
Check	6/29/2006	Wire	Sheraton	Hotel fee	-SPLIT-		203.00	5,901.31
Check	6/29/2006	Wire	FedEx **OLD Balance DUE	tracking# 791-020251881	648004 - Travel - Hotel	2.50		5,898.81
Check	6/29/2006	Wire	FedEx **OLD Balance DUE	tracking# 852-68622678	628000 - Postage, Freight & Shipping	25.24		5,873.57
Check	6/29/2006	Wire	FedEx **OLD Balance DUE	tracking# 852-686226989	628000 - Postage, Freight & Shipping	40.09		5,833.48
Check	6/29/2006	Wire	FedEx **OLD Balance DUE	tracking# 852-686226990	628000 - Postage, Freight & Shipping	35.26		5,798.22
Check	6/29/2006	Wire	FedEx **OLD Balance DUE	tracking# 857-316190043	628000 - Postage, Freight & Shipping	37.99		5,760.23
Check	6/29/2006	Wire	Vendort - US	HMS Host (starbucks) - Jeff (new york trip)	628000 - Postage, Freight & Shipping	21.40		5,738.83
Check	6/29/2006	Wire	Vendort - US	Hudson News - Jeff (new york trip)	648022 - Travel - Meals & Ent 50%	10.96		5,727.87
Check	6/29/2006	Wire	UPS - Acct # 3325Y8 LBG	Inv. date 6/24/06 Inv# XCOY18258	648010 - Travel - Incidentals	3.10		5,724.77
Check	6/30/2006	Wire	Union Bank of California	additional checks fee	116704 - LH Improv - Contract Labor	3,082.47		2,642.30
Check	6/30/2006	Wire	Union Bank of California	enclosed checks fee	628000 - Postage, Freight & Shipping	325.18		2,317.12
Check	6/30/2006	Wire	Union Bank of California	flex statement render fee	604002 - UBC - General Acct	20.30		2,296.82
Check	6/30/2006	Wire	Vendort - US	Cafe Europa - Jeff (new york trip)	604002 - UBC - General Acct	3.00		2,293.82
Check	7/3/2006	Wire	Virtual Training Company	contract	604002 - UBC - General Acct	5.00		2,288.82
Check	7/3/2006	Wire	FedEx **OLD Balance DUE	tracking# 791-982212225	618004 - Empl Rel - Training	30.00		2,258.82
Check	7/3/2006	Wire	FedEx **OLD Balance DUE	tracking# 792-781117115	628000 - Postage, Freight & Shipping	16.94		2,241.88
Check	7/3/2006	Wire	FedEx **OLD Balance DUE	tracking# 792-781268976	628000 - Postage, Freight & Shipping	43.22		2,198.66
Check	7/3/2006	Wire	Jefferson Self Storage	monthly fee Unit 372	628000 - Postage, Freight & Shipping	35.58		2,163.08
Check	7/3/2006	Wire	Vendort - US	HMS Host (starbucks) - Jeff (new york trip)	638004 - Storage Unit	126.50		2,036.58
Check	7/3/2006	Wire	Sheraton	Jeff Frichner - Trip to New York	648022 - Travel - Meals & Ent 50%	8.64		2,027.94
Check	7/3/2006	Wire	Union Bank of California	Deposit	648004 - Travel - Hotel	274.47		1,753.47
Check	7/3/2006	Wire	Vendort - US	CITE (NY) - Cite Grill Business meeting in NYC	-SPLIT-		240.00	1,513.47
Check	7/3/2006	Wire	Sheraton	Lindbergh - San Diego Airport parking	648022 - Travel - Meals & Ent 50%	66.00		1,447.47
Check	7/3/2006	Wire	Sheraton	Troy - Trip to New York	648010 - Travel - Incidentals	740.00		707.47
Check	7/3/2006	Wire	Ray Via II	Troy - Trip to New York	648004 - Travel - Hotel	253.86		453.61
Check	7/5/2006	Wire	Roblyn Lyndon V	Reimb 07-05-06 IT work in California Suite 200	-SPLIT-		1,462.41	183,870.14
Check	7/5/2006	Wire	Roblyn Lyndon V	Reimb. - Hanging picture supplies	646005 - Office Supplies	56.44		183,813.70

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000046

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/5/2006	1961	Jeffrey Fricmer V	VOID: Trip to New York	-SPLIT-	0.00	275.21	183,813.70
Check	7/5/2006	1962	Jeffrey Fricmer V	Reimbursement	-SPLIT-		1,000.17	183,538.49
Check	7/5/2006	1963	Jeffrey Fricmer V	Automobile reimbursement Jeffrey Fricmer - Ju...	-SPLIT-		12,538.32	172,538.32
Check	7/5/2006	1964	Wire#33506 Inv#79	Wire#33506 Inv#79	636002 - R&D - Game Development		6,213.75	166,324.57
Bill Pmt-Check	7/5/2006	1965	Beta Winchester, LLP	A-200 Rent Charge	202002 - Accounts Payable		7,545.00	158,779.57
Bill Pmt-Check	7/5/2006	1966	Ray Via II	June - Network Labor & Web Labor	202002 - Accounts Payable		2,000.00	156,779.57
Check	7/5/2006	1967	Union Bank of California	Wire transfer fee	804002 - UBC - General Acct		35.00	156,744.57
Bill Pmt-Check	7/6/2006	1968	David Klein	cabinets & counter tops for Suite 200	202002 - Accounts Payable	0.00	2,356.74	154,387.83
Bill Pmt-Check	7/6/2006	1969	Harrison Laminates & Wood Products	VOID: 4346214	202002 - Accounts Payable		12,134.00	142,253.83
Bill Pmt-Check	7/6/2006	1970	Blue Shield of Calif - Medical	June 2006 Janitorial Services	202002 - Accounts Payable		485.00	141,768.83
Bill Pmt-Check	7/6/2006	1971	Buckeleer Maintenance, Inc.	VOID: 4346214	202002 - Accounts Payable		406.67	141,362.16
Bill Pmt-Check	7/6/2006	1972	CBC Technical Services	Construction for Suite 200 & Troy's home	202002 - Accounts Payable	0.00	127.00	141,235.16
Bill Pmt-Check	7/6/2006	1973	Derek Wong V	customer ID: LBG	202002 - Accounts Payable		5,988.39	135,246.77
Bill Pmt-Check	7/6/2006	1974	Honor Studios Entertainment Inc.	Reimbursement 6/26/06	202002 - Accounts Payable		127.00	135,119.77
Bill Pmt-Check	7/6/2006	1975	Kathy Morgan V	Construction for Suite 200 & Troy's home	202002 - Accounts Payable		5,988.39	129,131.38
Bill Pmt-Check	7/6/2006	1976	Mark Hall	VOID: Reimbursement 6/26/06	202002 - Accounts Payable		449.00	128,682.38
Bill Pmt-Check	7/6/2006	1977	Minuteman Press	Construction for Suite 200 & Troy's home	202002 - Accounts Payable		53.87	128,628.51
Bill Pmt-Check	7/6/2006	1978	NextWeb	Dust. ID#02-UJ-LBG001	202002 - Accounts Payable		517.20	128,111.31
Bill Pmt-Check	7/6/2006	1979	TELCOM LEASING, INC.	10th month lease payment	202002 - Accounts Payable		310.55	127,800.76
Bill Pmt-Check	7/6/2006	1980	Triple Threat Talent Management Co...	Reimbursement for Atlanta Fest	202002 - Accounts Payable		594.00	127,206.76
Check	7/6/2006	1981	Cash	Petty Cash	102001 - Petty Cash		119.00	127,087.76
Bill Pmt-Check	7/6/2006	1982	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		235.16	126,852.60
Bill Pmt-Check	7/6/2006	1983	Kathy Morgan V	Reimbursement 6/26/06	202002 - Accounts Payable		5,402.15	121,450.45
Bill Pmt-Check	7/6/2006	1984	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		2,726.69	118,723.76
Bill Pmt-Check	7/6/2006	1985	Budget Blinds	Blinds for suite 200	202002 - Accounts Payable		30.00	118,693.76
Check	7/6/2006	Wire	Richard Theologus V	06/26/06 3 hours filling	602026 - A & M - Contract Labor		23.80	118,670.00
Check	7/6/2006	Wire	San Felipe Fish Tacos	Lunch for Troy, Derek, Greg	648022 - Travel - Meals & Ent 50%		94.98	118,575.22
Check	7/6/2006	Wire	ADP	6/30/06	634502 - Prof Fee - Payroll Services		99.00	118,476.22
Check	7/6/2006	Wire	Costco	Jeff - food for Denver trip (CBA)	648008 - Travel - Mileage/Gas		88.45	118,387.77
Check	7/6/2006	Wire	Danielle Marie Kristianson	Jeff - food for Denver trip (CBA)	648022 - Travel - Meals & Ent 50%		868.51	117,519.26
Bill Pmt-Check	7/7/2006	1987	Beverly Rykerd	psychcheck 5/15/06-6/30/06	202002 - Accounts Payable		3,000.00	114,519.26
Bill Pmt-Check	7/7/2006	1988	Roblyn Lyndon V	June fee & delayed billing from April & May 2005	202002 - Accounts Payable		721.30	114,000.00
Bill Pmt-Check	7/7/2006	1989	Bob de Vries	Reimb. 07/06/06 Office Decor/Suite 200 for Tro...	202002 - Accounts Payable		3,240.00	110,759.70
Check	7/7/2006	Wire	UPS - Acc # 3352Y8 LBG	Inv date: 7/1/06 Inv# X00Y18266	628000 - Postage, Freight & Shipping		1,816.13	108,943.57
Check	7/7/2006	Wire	Roadway Express, Inc	shipping to CBA from exhibit company Xlbeo	202002 - Accounts Payable		2,500.00	106,437.44
Bill Pmt-Check	7/7/2006	1991	CompUSA	B Mini Maps & 2 city blocks of map	202002 - Accounts Payable		3,000.00	103,437.44
Bill Pmt-Check	7/10/2006	1992	Joel Payne / Digital Backlot		202002 - Accounts Payable		1,188.45	102,249.00
Check	7/10/2006	1993	Andrew Lord	Red Robin - Kevin and Troy	634104 - Prof Fee IT - Contract Labor		32.00	102,216.99
Check	7/10/2006	1994	Vendort - US	AFS GRND Junction - Jeff CBA	648022 - Travel - Meals & Ent 50%		75.00	102,141.99
Check	7/10/2006	1995	Vendort - US	Borders - Jeff CBA	648010 - Travel - Incidentals		35.37	102,106.62
Check	7/10/2006	1996	Vendort - US	Boulder Exchange - (Jeff) CBA	648008 - Travel - Mileage/Gas		72.00	102,034.62
Check	7/10/2006	1997	Vendort - US	Burr Trail Grill - (Jeff) CBA	648022 - Travel - Meals & Ent 50%		63.81	101,970.81
Check	7/10/2006	1998	Vendort - US	Cedar City KGA - Jeff campsite charge CBA	648004 - Travel - Hotel		44.00	101,926.81
Check	7/10/2006	1999	Vendort - US	Cedar City KOA - Jeff campsite charge CBA	648004 - Travel - Hotel		13.82	101,912.99
Check	7/10/2006	2000	Vendort - US	China Panty - (Jeff) Food CBA	648022 - Travel - Meals & Ent 50%		16.78	101,896.21
Check	7/10/2006	2001	Vendort - US	FNB Rockie - Cash from ATM	-SPLIT-		202.50	101,693.71
Check	7/10/2006	2002	Vendort - US	Italia Express - (Jeff) Food CBA	648022 - Travel - Meals & Ent 50%		18.01	101,675.70
Check	7/10/2006	2003	Vendort - US	Lenwood - (Jeff) gas to CBA	648008 - Travel - Mileage/Gas		100.00	101,575.70
Check	7/10/2006	2004	Vendort - US	Loaf N Jug - Jeff CBA	648008 - Travel - Mileage/Gas		73.00	101,502.70
Check	7/10/2006	2005	Vendort - US	Palm Restaurant - Jeff, Family and David Klein ...	648022 - Travel - Meals & Ent 50%		372.41	101,130.29
Check	7/10/2006	2006	Vendort - US	Premium Oil - Jeff gas for CBA	648008 - Travel - Mileage/Gas		75.00	100,757.88
Check	7/10/2006	2007	Starbucks	Jeff-CBA	648022 - Travel - Meals & Ent 50%		8.21	100,749.67
Check	7/10/2006	2008	Virtual Training Company	Stop and Save Mini - Jeff gas CBA	648008 - Travel - Mileage/Gas		74.00	100,675.67
Check	7/10/2006	2009	Virtual Training Company	contract	618004 - Empl Rel - Training		30.00	100,645.67
Check	7/10/2006	2010	Andrew Q Lord	FNB Rockie - ATM fee	604000 - Bank Service Charges		2.50	100,643.17
Check	7/11/2006	1994	Andrew Q Lord	psychcheck 5/31/06-6/15/06	652002 - Wages - Employees		1,886.84	98,756.33
Check	7/11/2006	1995	Andrew Q Lord	psychcheck 6/16/06-6/30/06	652002 - Wages - Employees		1,754.73	97,001.60
Check	7/11/2006	1996	Bnamia Linderman	Put together 2 desk, 3 chairs / suite 200/9hrs	202002 - Accounts Payable		90.00	96,911.60
Check	7/11/2006	1997	Freeman Decorating Services, Inc	Booth Furnishings	639000 - Rentals - Vehicles & Equipment		1,258.93	95,652.67
Check	7/11/2006	1998	Rusitco Restaurant	Troy - Bus. Discussions	648022 - Travel - Meals & Ent 50%		81.00	95,571.67
Bill Pmt-Check	7/12/2006	1999	Sonja Hallworth V	Reimb. 07/11/06	202002 - Accounts Payable		216.85	95,354.82
Check	7/12/2006	2000	David Klein	Reimbursement for NYC Broker/Dealer meetings	-SPLIT-		1,227.28	94,127.54
Check	7/12/2006	2001	David J Klein	psychcheck 7/1/06-7/15/06	652002 - Wages - Employees		3,290.42	90,837.12
Check	7/12/2006	2002	Vendort - US	Chase -cash from ATM	-SPLIT-		202.00	88,546.12

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000047

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/12/2006		GoDaddy.com	confirmation# 45774825 (renewal)	810202 - Comm - ISP		211.93	101,306.57
Check	7/12/2006		Vendor1 - US	McDonald's - Jeff CBA	848022 - Travel - Meals & Ent 50%		6.88	101,301.69
Check	7/12/2006		Vendor1 - US	Red Robin - Kevin Sam, Troy	848022 - Travel - Meals & Ent 50%		45.00	101,256.69
Check	7/12/2006		Vendor1 - US	Sam's #3 - Jeff food CBA	848022 - Travel - Meals & Ent 50%		50.25	101,206.44
Check	7/12/2006		San Felipe Fish Tacos	Troy	848022 - Travel - Meals & Ent 50%		16.70	101,189.74
Check	7/12/2006		Vendor1 - US	Chase - ATM fee	604002 - UBC - General Acct		2.50	101,187.24
Check	7/13/2006	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Invoice# 81, confirm# 16073	836002 - R&D - Game Development		5,806.25	95,380.99
Check	7/13/2006	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Invoice# 80, confirm# 16128	836002 - R&D - Game Development		6,213.75	89,167.24
Check	7/13/2006	Wire	Consolidated Concepts, Inc.	July, confirm# 16186	83-0082 - Prof Fee - Investor Relations		6,000.00	83,167.24
Check	7/13/2006		ADP	payroll taxes 7/15/06	205002 - Payroll Liabilities		14,756.01	68,411.23
Check	7/13/2006		FedEx **OLD Balance DUE	tracking# 857-330471635	626000 - Postage, Freight & Shipping		98.95	68,312.28
Check	7/13/2006		Westin Hotel	Westin Hotel - Kathy Morgan CBA	648004 - Travel - Hotel		684.52	67,627.76
Check	7/13/2006		Vendor1 - US	Fontanos Subs - Jeff CBA	648022 - Travel - Meals & Ent 50%		23.95	67,501.56
Check	7/13/2006		Vendor1 - US	Sam's #3 - Jeff food CBA	648022 - Travel - Meals & Ent 50%		26.21	67,477.60
Check	7/13/2006		Vendor1 - US	VSA @ Convention center - Jeff CBA	648010 - Travel - Incidentals		14.32	67,463.28
Check	7/13/2006		Vendor1 - US	Z Sushi - Troy and Dave Klein	648022 - Travel - Meals & Ent 50%		40.00	67,423.28
Check	7/13/2006		Union Bank of California	wire transfer fee	604002 - UBC - General Acct		35.00	67,388.28
Check	7/13/2006		Union Bank of California	wire transfer fee	604002 - UBC - General Acct		35.00	67,353.28
Check	7/13/2006		Union Bank of California	wire transfer fee	604002 - UBC - General Acct		40.00	67,313.28
Check	7/13/2006		ADP	Charge back issue - MackKay Edge	604002 - UBC - General Acct		15.00	67,298.28
Check	7/14/2006		Network T.V.	payroll 7/15/06	652002 - Wages - Employees		31,102.40	36,195.88
Bill Pmt - Check	7/14/2006	2000	ADP Investor Com. / BroadRidge	Network for Suite 200	202002 - Accounts Payable		300.00	35,895.88
Bill Pmt - Check	7/14/2006	2001	Adron W. Beene	CUSIP# 097815	202002 - Accounts Payable		10.86	35,885.02
Bill Pmt - Check	7/14/2006	2002	Professional Services	Reimbursable Expenses	202002 - Accounts Payable		1,174.82	34,710.20
Bill Pmt - Check	7/14/2006	2003	Bookkeeper Maintenance, Inc.	July 2006 Janitorial Services	202002 - Accounts Payable		2,239.87	32,470.33
Bill Pmt - Check	7/14/2006	2004	CBC Technical Services		202002 - Accounts Payable		485.00	31,985.33
Bill Pmt - Check	7/14/2006	2005	Columbia Stock Transfer Company...		202002 - Accounts Payable		656.07	31,329.26
Bill Pmt - Check	7/14/2006	2006	Crush Creative, Inc.		202002 - Accounts Payable		242.00	31,087.26
Bill Pmt - Check	7/14/2006	2007	CT Corporation	acch# 125309	202002 - Accounts Payable		12.13	31,075.13
Bill Pmt - Check	7/14/2006	2008	Dell Marketing L.P.	Period cover 05/01/06 thru 07/31/07	202002 - Accounts Payable		309.00	30,766.13
Bill Pmt - Check	7/14/2006	2009	Minuteman Press	customer# 069823895	202002 - Accounts Payable		57.22	30,708.91
Bill Pmt - Check	7/14/2006	2010	NextWeb	customer# 02-1-U-LBG001	202002 - Accounts Payable		306.12	30,402.79
Bill Pmt - Check	7/14/2006	2011	Sonja Hallworth V	Reimb 07/14/06	202002 - Accounts Payable		315.00	30,087.79
Bill Pmt - Check	7/14/2006	2012	Sparklits	Reimb 07/14/06	202002 - Accounts Payable		40.76	30,047.03
Bill Pmt - Check	7/14/2006	2013	Verizon California **CLOSED	acch# 2467457 4742891	202002 - Accounts Payable		57.59	29,989.44
Bill Pmt - Check	7/14/2006	2014	Robilyn Lyndon V	102572 1299206045 10	202002 - Accounts Payable		622.48	29,366.96
Bill Pmt - Check	7/14/2006	2015	Troy Lyndon V	Reimb 07/14/06 - Plant cleaners - 4 cans	202002 - Accounts Payable		17.19	29,349.77
Bill Pmt - Check	7/14/2006	2016	Robilyn Lyndon V	Reimb. 07/13/06 Office pictures for suite 200	202002 - Accounts Payable		193.84	29,155.93
Bill Pmt - Check	7/14/2006	2017	Robilyn Lyndon V	reimb. 07/14/06 Pictures/clock/mirrors	202002 - Accounts Payable		28,843.50	29,155.93
Bill Pmt - Check	7/14/2006	2018	Robilyn Lyndon V	Reimb 07/14/06 Lamps for suite 200	202002 - Accounts Payable		312.43	28,843.50
Bill Pmt - Check	7/14/2006	2019	JC Penney's	Reimb 07/14/06 Suite 200 plants	202002 - Accounts Payable		430.98	28,412.52
Check	7/14/2006		Satellite Company	Chairs/Ottoman/Table	625012 - Office - Small Items/Decor		1,286.56	26,950.03
Check	7/14/2006		Southwest Airlines	Jeff - Texas	610702 - Comm - Cable / Satellite		325.00	26,625.03
Check	7/14/2006		UPS - Act # 3325Y8 LBG	Inv. date: 7/6/06 inv#X00Y18276	648002 - Travel - Airfare		785.10	25,839.93
Check	7/14/2006		Wal-mart	Office supplies and plants - Robilyn	626000 - Postage, Freight & Shipping		279.42	25,560.51
Check	7/14/2006		Westin Hotel	Kelly Fridmer - CBA	-SPLIT-		224.67	25,335.84
Check	7/14/2006		Westin Hotel	Jeff Fridmer - CBA	648004 - Travel - Hotel		919.80	24,416.04
Check	7/14/2006		Westin Hotel	Danielle Kristianson - CBA	648004 - Travel - Hotel		855.65	23,560.39
Check	7/14/2006		Andrew Q Lord	7/15/06	852002 - Wages - Employees		1,732.32	21,828.07
Check	7/14/2006	1005F	Alberto L Ponzio Jr	7/15/06	852002 - Wages - Employees		1,732.70	20,095.37
Check	7/14/2006	1005H	Juan C Santiago	7/15/06	852002 - Wages - Employees		655.13	19,440.24
Check	7/14/2006		MackKay Edge Assessment Group	Misc. Bank Originated Item - charge back	618008 - Empl Reb - Other		655.13	18,785.11
Check	7/17/2006	2020	SCF "Do Not Use"	acch# 227-539-9194	202002 - Accounts Payable		595.00	18,190.11
Check	7/17/2006		GoDaddy.com	Red Robin - Troy, Sam	648022 - Travel - Meals & Ent 50%		678.42	17,511.69
Check	7/17/2006		Vendor1 - US	confirmation# 43906915 (renewal)	610202 - Comm - ISP		24.00	17,487.69
Check	7/17/2006		Vendor1 - US	A&A Import - Robilyn	625012 - Office - Small Items/Decor		186.95	17,300.74
Check	7/17/2006		Vendor1 - US	Harrys Pacific Grill - Troy and David Klein (meal...	648022 - Travel - Meals & Ent 50%		570.89	16,729.85
Check	7/17/2006		Vendor1 - US	Interior Accents - Robilyn	825012 - Office - Small Items/Decor		55.00	16,178.85
Check	7/17/2006		Vendor1 - US	Interior Accents - Robilyn	825012 - Office - Small Items/Decor		608.79	15,570.06
Check	7/17/2006		Vendor1 - US	Interior Accents - Robilyn	825012 - Office - Small Items/Decor		68.35	15,501.71
Check	7/17/2006		JC Penney's	chairs/ottoman/table	825012 - Office - Small Items/Decor		143.05	15,358.66
Check	7/17/2006		JC Penney's	Lamps - Robilyn	825012 - Office - Small Items/Decor		17,502.12	17,502.12
Check	7/17/2006		Michael's	Office Decor - Robilyn	625012 - Office - Small Items/Decor		70.50	17,431.62
Check	7/17/2006		Vendor1 - US	Paradise Bakery and Cafe - Jeff CBA	649022 - Travel - Meals & Ent 50%		25.78	17,405.84
Check	7/17/2006		Vendor1 - US	Stain-Mart - Robilyn	-SPLIT-		152.94	17,252.90
Check	7/17/2006		Wal-mart	Plants and Office Supplies - Robilyn	-SPLIT-		254.72	16,998.18

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000048

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/17/2006		Wai-mart	Plants and Trees - Robilyn	625012 - Office - Small Items/Decor		188.64	16,809.54
Check	7/17/2006		Westin Hotel	Catering for CBA Press Conference	602002 - Advertising & Marketing Expense		1,287.05	15,522.49
Check	7/17/2006		Westin Hotel	Greg and Albert CBA	648004 - Travel - Hotel		1,058.84	14,463.65
Check	7/17/2006		Westin Hotel	Greg Bauman and JC - CBA	648004 - Travel - Hotel		303.00	14,160.65
Check	7/17/2006		Vendort - US	Reservation fee for Marriott-Left	648004 - Travel - Hotel		10.00	14,150.65
Check	7/18/2006	2021	Robilyn Lyndon V	reimbursement for refrigerator (check)	114000 - Capitalized Furniture & Equipment		756.89	13,393.76
Check	7/18/2006	2022	Robilyn Lyndon V	reimbursement for office decor. (acct# 0648)	625012 - Office - Small Items/Decor		12.93	13,380.83
Check	7/18/2006	2023	Robilyn Lyndon V	reimbursement for office decor. (ck# 2985)	625012 - Office - Small Items/Decor		114.11	13,266.72
Check	7/18/2006	2024	Robilyn Lyndon V	reimbursement for office supplies (acct# 2454)	646006 - Office Supplies		58.17	13,208.55
Check	7/18/2006	2025	Robilyn Lyndon V	reimbursement for office supplies (acct# 6781)	646006 - Office Supplies		30.49	13,178.06
Check	7/18/2006	2026	Robilyn Lyndon V	reimbursement for office supplies (acct# 0648)	646006 - Office Supplies		31.22	13,146.84
Check	7/18/2006	2027	Robilyn Lyndon V	reimbursement for office decor. (acct# 0648)	625012 - Office - Small Items/Decor		30.13	13,116.71
Check	7/18/2006		Staples, Inc.	Robilyn	646006 - Office Supplies		145.30	12,971.41
Check	7/18/2006		Vendort - US	Stein Mart - Robilyn	625012 - Office - Small Items/Decor		116.49	12,854.92
Check	7/18/2006		Vendort - US	Ross - Robilyn	625012 - Office - Small Items/Decor		12,832.51	12,832.51
Check	7/18/2006		Westin Hotel	Greg - CBA	648004 - Travel - Hotel		999.29	11,833.22
Check	7/18/2006		CDW	2 additional licenses for Symantec Gateway (tot...)	610998 - Comm - Other		165.91	11,667.31
Check	7/18/2006		Vendort - US	Art.com - Robilyn	625012 - Office - Small Items/Decor		915.96	10,751.35
Check	7/18/2006		Vendort - US	Marshalls - Jeff computer travel bag	646002 - Computer Supplies		64.64	10,686.71
Check	7/18/2006		Wai-mart	Petty Cash for Jeff - Houston Trip	-SPLIT-		101.05	10,585.66
Check	7/18/2006		FedEx **OLD Balance DUE	tracking# 962-908093448	628000 - Postage, Freight & Shipping		29.87	10,555.79
Check	7/19/2006		Robilyn Lyndon V	Blinds for suite 200	625012 - Office - Small Items/Decor		99.07	10,456.72
Check	7/19/2006		Budget Blinds	7/15/06	202002 - Accounts Payable		1,468.22	8,988.50
Check	7/19/2006		ADP	Lets Get Personal - Robilyn	634502 - Prof Fee - Payroll Services		114.89	8,873.61
Check	7/19/2006		Vendort - US	CHS @ Ontario Airport - Jeff (Houston trip)	618098 - Empl Rel - Other		145.46	8,728.15
Check	7/19/2006		Vendort - US	Exxonmobile - Jeff (Houston Trip)	648022 - Travel - Meals & Ent 50%		5.74	8,722.41
Check	7/19/2006		Vendort - US	VSI/Winter	618098 - Empl Rel - Other		115.83	8,606.58
Check	7/19/2006		Vendort - US	reimbursement for internet	618012 - Empl Rel - Uniform		14.95	8,591.63
Check	7/19/2006	2031	Danielle Kristianson	18 Cabinet locks installed	202002 - Comm - Internet Com		86.61	8,495.02
Check	7/19/2006	2030	Harrison Laminates & Wood Products	set up Danielle Kristianson's computer	202002 - Accounts Payable		630.00	7,865.02
Check	7/20/2006	2032	Kevin Garibaldi	Convention - Pictures for CBA	634102 - Prof Fee - IT Services		200.00	7,665.02
Check	7/20/2006		Vendort - US	tracking# 305-619845413	602002 - Advertising & Marketing Expense		318.51	7,346.51
Check	7/20/2006		FedEx **OLD Balance DUE	tracking# 720-810000116	628000 - Postage, Freight & Shipping		11.00	7,335.51
Check	7/20/2006		Vendort - US	HMS Host Starbucks - Jeff (Houston Trip)	648022 - Travel - Meals & Ent 50%		15.56	7,320.83
Check	7/20/2006		Ingram	1-year Photos.Com membership	602002 - Advertising & Marketing Expense		8.77	7,312.06
Check	7/20/2006		Jugiterimages	Pappadeaux Seafood - Jeff, Ted Morgan (Houst...)	610602 - Comm - Old Web Development		143.79	7,168.27
Check	7/20/2006		Vendort - US	Phypress - Jeff (book)	648022 - Travel - Meals & Ent 50%		299.95	6,868.28
Check	7/20/2006		Home Depot	office decor - Robilyn	636898 - R&D Other		93.80	6,774.32
Check	7/20/2006		Union Bank of California	Deposit (4)	625012 - Office - Small Items/Decor		23.72	6,750.60
Check	7/20/2006		Vendort - US	Hunan - Jeff (Houston Trip)	-SPLIT-		106,514.67	6,644.13
Check	7/20/2006	2033	Jerome Mikulich V	Reimb. 07/21/06 CBA & Atlanta Fest	648022 - Travel - Meals & Ent 50%		10.03	6,634.10
Check	7/21/2006	2034	Danielle Kristianson	Reimbursement for CBA/misc	202002 - Accounts Payable		774.97	5,859.13
Check	7/21/2006	2035	Danielle Kristianson	Reimbursement for cell phone	-SPLIT-		341.66	5,517.47
Check	7/21/2006	2036	BCM Customer Service, Inc.	July 2006 inv# 648 & 649	610402 - Comm - Tel, Fax & Mobile		103.45	5,414.02
Check	7/21/2006	2037	Beverly Rykerd	acct# 3719 A	202002 - Accounts Payable		1,460.08	3,953.94
Check	7/21/2006	2038	Burrells Luce	VOID:	202002 - Accounts Payable		532.96	3,420.98
Check	7/21/2006	2039	CBC Technical Services	July 2006 retainer invoice	202002 - Accounts Payable		1,864.09	1,556.89
Check	7/21/2006	2040	Columbia Stock Transfer Company...	acct# 001090961	202002 - Accounts Payable		162.00	1,394.89
Check	7/21/2006	2041	CompUSA	client ID: 8979T	202002 - Accounts Payable		1,401.62	253.27
Check	7/21/2006	2042	Corbis & Company	VOID:	202002 - Accounts Payable		770.00	513.27
Check	7/21/2006	2043	Derek Wong V	July 2006 retainer invoice	202002 - Accounts Payable		3,874.84	130.43
Check	7/21/2006	2044	Greg Bauman V	2 rekey lock cylinders	202002 - Accounts Payable	0.00	5,000.00	130.43
Check	7/21/2006	2045	James Alan Cook	Reimb. 07/19/06 vacuum	202002 - Accounts Payable		566.46	563.97
Check	7/21/2006	2046	Kathy Morgan V	05-49936989-8	202002 - Accounts Payable		87,132.05	563.97
Check	7/21/2006	2047	KTS Network Solutions, Inc.	client# 3019 AUDIT	202002 - Accounts Payable		1,020.46	563.97
Check	7/21/2006	2048	Sala and Secure Locksmith Service	11th month lease billing	202002 - Accounts Payable		83.00	563.97
Check	7/21/2006	2049	Sonia Hallworth V	11th month lease billing	202002 - Accounts Payable		53.00	563.97
Check	7/21/2006	2050	Sprint **CLOSED	01 2572 1299208045 10	202002 - Accounts Payable		245.82	318.15
Check	7/21/2006	2051	Swenson Advisors, LLP	acct# 67013547-00001	202002 - Accounts Payable		4,500.00	318.15
Check	7/21/2006	2052	TELCOM LEASING, INC.	09593	202002 - Accounts Payable		517.20	191.95
Check	7/21/2006	2053	Troy Lyndon V		202002 - Accounts Payable		652.26	126.69
Check	7/21/2006	2054	Verizon California **CLOSED		202002 - Accounts Payable		222.57	104.12
Check	7/21/2006	2055	Verizon Wireless		202002 - Accounts Payable		1,688.91	104.12
Check	7/21/2006	2056	Weist & Katz, Ltd.		202002 - Accounts Payable		560.00	104.12

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000049

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	7/21/2006	2057	XEROX Corporation	customer# 706905054	202002 - Accounts Payable		100.21	78,512.08
Check	7/21/2006		Staples, Inc.	Order# 6071911656-000	646006 - Office Supplies		605.46	77,906.62
Check	7/21/2006		TierraNet	Invoice# 3238797	610202 - Comm - ISP		154.47	77,752.15
Check	7/21/2006		Jefferson Self Storage	monthly fee	636004 - Storage Unit		344.68	77,407.47
Check	7/21/2006		1 & 1 internet inc.	Quarterly Business hosting package	610202 - Comm - ISP		29.97	77,377.50
Check	7/21/2006		Vendort - US	VOID: Courtyard - NEED RECEIPT!!!	656998 - Other Expenses	0.00	33.76	77,343.74
Check	7/21/2006		FedEx *OLD Balance DUE	tracking# 792-797969709	628000 - Postage, Freight & Shipping		103.07	77,240.67
Check	7/21/2006		Vendort - US	Jeffrey - Texas	648006 - Travel - Rental Exp		43.55	77,197.12
Check	7/21/2006		Wal-mart	Meakong River Restaurant - Jeff	648022 - Travel - Meals & Ent 50%		17.19	77,179.93
Check	7/21/2006		Vendort - US	Jeff	636998 - R&D Other		48.10	76,975.06
Check	7/21/2006		Vendort - US	Courtyard Marriott - Jeff (San Antonio)	648004 - Travel - Hotel		173.96	76,975.06
Check	7/21/2006		UPS - Acct # 3325Y6	Inv. date 7/15/06 Inv# X00Y18286	628000 - Postage, Freight & Shipping		491.10	76,483.96
Check	7/21/2006		Southwest Airlines	credit on flight - Jeff (Texas)	648002 - Travel - Airfare		76,561.26	76,561.26
Check	7/24/2006	2058	Mor Azulay	Printing #1 Inv. 101 for Office / Suite 200	625012 - Office - Small Items/Decor	77.30	300.00	76,261.26
Check	7/24/2006	2059	Robilyn Lyndon V	Printing #2 Inv#102 for Office / Suite 200	651102 - Wages - Contract Labor		300.00	75,961.26
Check	7/24/2006	2060	Vendort - US	Talent Strategy, Inc (chargeback see deposit o...	202002 - Accounts Payable		696.81	75,264.45
Check	7/24/2006		Vendort - US	ARCoom - refund for late shipping	618098 - Empl Rel - Other	152.20	595.00	74,669.45
Check	7/24/2006		Roadway Express, Inc	Refund for late shipping	625012 - Office - Small Items/Decor	1,816.13	74,821.65	74,821.65
Check	7/24/2006		Vendort - US	Chick-Fil-A - Troy, Jc, Albert and Mike	648022 - Travel - Meals & Ent 50%		27.52	76,637.78
Check	7/24/2006		Vendort - US	Daphne's Greek Cafe - Troy	648022 - Travel - Meals & Ent 50%		42.59	76,567.67
Check	7/24/2006		Vendort - US	So Cal Cin - Troy, Jc, Albert and Mike	648022 - Travel - Meals & Ent 50%		36.00	76,531.67
Check	7/24/2006		GoDaddy.com	don'tbelievehind.com	648022 - Travel - Meals & Ent 50%		30.75	76,500.92
Check	7/24/2006		Greg Bauman V	Reimb. CBA dinners	610202 - Comm - ISP	6.99	1,961.12	74,539.81
Check	7/25/2006	2061	Greg Bauman V	Deposit acct# for Trip to Tyndale/In RV fro...	202002 - Accounts Payable		369.57	74,170.24
Check	7/25/2006	2062	Greg Bauman	Deposit acct# 2-28-399-9480	116606 - Advances - Greg Bauman	1,500.00	72,667.24	72,667.24
Check	7/25/2006	2063	SCE*Do Not Use*	Reimb.	118004 - Deposit - SCE	74,192.24	505.00	72,162.24
Check	7/25/2006	2064	Juan C. Santilago V	Reimbursable exp. for May	202002 - Accounts Payable		649.94	71,512.30
Check	7/25/2006	2065	Troy Lyndon V	Reimbursable exp. for May	202002 - Accounts Payable		69.00	71,443.30
Check	7/26/2006	2067	Bohle Company	Reimbursable Expenses July	202002 - Accounts Payable		3,049.21	68,394.09
Check	7/26/2006	2068	David J Klein	Suite #200 Electrical	202002 - Accounts Payable		3,250.79	65,143.30
Check	7/26/2006	2069	David J Klein	7/31/06 paycheck	652002 - Wages - Employees	0.00	802.51	65,143.30
Check	7/26/2006	2070	David J Klein	7/31/06 paycheck	116704 - LH Improv - Contract Labor		3,290.42	61,050.37
Check	7/26/2006	2071	Vendort - US	Z Sushi Cafe - Troy	652002 - Wages - Employees		69.00	60,981.37
Check	7/26/2006	2072	Dish Network	charges from 7/19/06-8/16/06	648022 - Travel - Meals & Ent 50%		39.98	60,941.39
Check	7/26/2006	2073	CBA	refund for CBA registration	610702 - Comm - Cable / Satellite	15.00	60,956.39	60,971.39
Check	7/26/2006	2074	CBA	refund for CBA registration	618002 - Empl Rel - Conf & Seminars	15.00	60,986.39	60,986.39
Check	7/26/2006	2075	CBA	refund for CBA registration	618002 - Empl Rel - Conf & Seminars	15.00	61,001.39	61,001.39
Check	7/26/2006	2076	Vendort - US	DR *Cloudm	644000 - Software & Media Subscriptions	15.00	60,986.44	60,986.44
Check	7/27/2006	2077	Harrison Laminates & Wood Products	17 more cabinet locks	116702 - Lease Hold Improvement		595.00	60,391.44
Check	7/27/2006	2078	ADP	7/31/06 payroll	652002 - Wages - Employees		31,154.07	29,237.37
Check	7/27/2006	2079	ADP	payroll taxes 7/31/06	206002 - Payroll Liabilities		15,159.56	14,077.81
Check	7/27/2006	2080	David Klein V	VOID: Reimb 07/14/06 CBM/Corporate visit to ...	202002 - Accounts Payable	0.00	6,513.75	7,539.06
Check	7/27/2006	2081	Alvrest Soft, LLC **SEE Ukraine Ko...	Wire#24040 Inv#82	636002 - R&D - Game Development		1,025.31	6,513.75
Check	7/27/2006	2082	Alvrest Soft, LLC **SEE Ukraine Ko...	Wire#24063 Inv#83	636002 - R&D - Game Development		8,354.50	7,329.19
Check	7/27/2006	2083	Firma9	Deposit check #1280	403000 - Advertising Income	100,000.00		92,670.81
Check	7/27/2006	2084	Double Fusion, Inc	Deposit	-SPLIT-	3,173.74		85,844.55
Check	7/27/2006	2085	LB Games Ukraine LLC	Wire#24216 Inv#17	636002 - R&D - Game Development		8,000.00	86,844.55
Check	7/27/2006	2086	Beldean Ciprian	Wire#24118	636002 - R&D - Game Development		6,023.00	90,815.55
Check	7/27/2006	2087	David Klein V	Reimb 07/14/06 CBM/Corporate visit to Call.	202002 - Accounts Payable		927.45	90,815.55
Check	7/27/2006	2088	Joel Payne / Digital Backlot	10 city blocks of texture enhancements	202002 - Accounts Payable		2,442.08	93,645.02
Check	7/27/2006	2089	Vendort - US	Page Computers - (JC)	646002 - Computer Supplies		3,000.00	73,646.02
Check	7/27/2006	2090	Cingular Wireless	Jeff - phone supplies	610998 - Comm - Other		184.76	73,461.26
Check	7/27/2006	2091	Union Bank of California		604002 - UBC - General Acct		35.00	73,426.95
Check	7/27/2006	2092	Union Bank of California		604002 - UBC - General Acct		35.00	73,393.95
Check	7/27/2006	2093	Union Bank of California		604002 - UBC - General Acct		35.00	73,358.95
Check	7/27/2006	2094	Union Bank of California		604002 - UBC - General Acct		35.00	73,323.95
Check	7/27/2006	2095	Union Bank of California		604002 - UBC - General Acct		35.00	73,288.95
Check	7/27/2006	2096	Union Bank of California		604002 - UBC - General Acct		26.00	73,262.95
Check	7/27/2006	2097	Union Bank of California		604002 - UBC - General Acct		26.00	73,236.95
Check	7/27/2006	2098	Aberisons	Food for Team Luncheon	618014 - Empl Rel - Events & Functions		70.38	73,166.57
Check	7/27/2006	2099	Smart & Final	Food for Team Luncheon	618014 - Empl Rel - Events & Functions		322.31	72,844.26
Check	7/28/2006	10060	Andrew O Lord	7/31/06 paycheck	652002 - Wages - Employees		1,732.70	71,111.56

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000050

Type	Date	Num.	Name	Memo	Split	Debit	Credit	Balance
Check	7/28/2006	10061	Alberto L Ponzio JR	7/31/06 paycheck	652002 - Wages - Employees		1,117.41	69,994.15
Check	7/28/2006	10062	Juan C Santiago	7/31/06 paycheck	652002 - Wages - Employees		1,117.41	68,876.74
Bill Pmt-Check	7/28/2006	2075	Action Stock Transfer Corp.	1,000 Pocket Folder	202002 - Accounts Payable		520.00	68,356.74
Bill Pmt-Check	7/28/2006	2076	Advanced Color Graphics, Inc.	A-200 August 2006 Rent	202002 - Accounts Payable		1,939.50	66,417.24
Bill Pmt-Check	7/28/2006	2077	Beta Winchester, LLP	4346214	202002 - Accounts Payable		7,545.00	58,872.24
Bill Pmt-Check	7/28/2006	2078	Blue Shield of Calif - Medical	Member Dues for CBA 8/1/06 to 7/31/07	202002 - Accounts Payable		11,446.10	47,426.14
Bill Pmt-Check	7/28/2006	2079	CBA	CNBC Duplication	202002 - Accounts Payable		46,996.14	46,996.14
Bill Pmt-Check	7/28/2006	2080	CBC Technical Services	Act#112316219 Jeffrey Frischner	202002 - Accounts Payable		577.98	46,418.16
Bill Pmt-Check	7/28/2006	2081	Cingular Wireless	act# 001030961	202002 - Accounts Payable		151.38	46,266.78
Bill Pmt-Check	7/28/2006	2082	Danielle Kristianson	Reimbursement for travel	202002 - Accounts Payable		1,203.12	45,063.66
Bill Pmt-Check	7/28/2006	2083	Hunt Law Corporation, P.C.	File # LBG-05-32	202002 - Accounts Payable		55.00	45,008.66
Bill Pmt-Check	7/28/2006	2084	Jeffrey Frichner V	Reimbursement for errands	202002 - Accounts Payable		5,515.00	39,493.66
Bill Pmt-Check	7/28/2006	2085	Kathy Morgan V	Business Cards for Albert/Jc	202002 - Accounts Payable		1,263.12	38,230.54
Bill Pmt-Check	7/28/2006	2086	Minuteman Press	Reimbursement for IT purchases	202002 - Accounts Payable		48.02	38,182.52
Bill Pmt-Check	7/28/2006	2087	Ray Via II	Reimbursement for Investor Food	202002 - Accounts Payable		280.15	37,902.37
Bill Pmt-Check	7/28/2006	2088	Sonia Hallworth V		202002 - Accounts Payable		591.59	37,309.78
Bill Pmt-Check	7/28/2006	2089	Stata InSight, Inc		202002 - Accounts Payable		35.48	37,274.30
Bill Pmt-Check	7/28/2006	2090	Tyndale House Publishers, Inc		202002 - Accounts Payable		12.85	37,261.45
Bill Pmt-Check	7/28/2006	2091	XEROX Corporation	customer# 708905054	202002 - Accounts Payable		2,724.10	34,537.35
Bill Pmt-Check	7/28/2006	2092	Board of Equalization	Activ#100-482294 April thru June	202002 - Accounts Payable		555.61	33,981.74
Bill Pmt-Check	7/28/2006	2093	CompUSA	Laptop David Klein and computer supplies	202002 - Accounts Payable		5.00	33,976.74
Check	7/28/2006		UPS - Act # 3325YB LBG	Inv. date: 7/22/06 Inv# XooY18296	-SPLIT-		3,185.45	30,791.29
Check	7/28/2006		Southwest Airlines	Dani Kristianson to Spirit West Coast Aug. 3-6...	648002 - Travel - Airfare		489.94	30,301.35
Check	7/28/2006		FedEx **OLD Balance DUE	tracking# 792-16-1425959	648002 - Travel - Airfare		244.60	30,056.65
Check	7/28/2006		FedEx **OLD Balance DUE	tracking# 848-638419554	628000 - Postage, Freight & Shipping		23.50	29,832.05
Check	7/28/2006		Vendort1 - US	Great Wrap - Jeff, Troy, David	628000 - Postage, Freight & Shipping		107.76	29,724.29
Check	7/28/2006		Vendort1 - US	Osteria to -Gourmet Italia II	648002 - Travel - Meals & Ent 50%		19.03	29,705.26
Check	7/28/2006		Amazon.com	10 Left Behind - World at War	648002 - Travel - Meals & Ent 50%		140.00	29,565.26
Check	7/28/2006		Spirit West Coast	1 Left Behind - World at War	502002 - COG - Wholesale & Online		178.79	29,386.47
Bill Pmt-Check	7/31/2006	2094	Adela Tzun	Application/Agreement/Chairs & Tables	202002 - Accounts Payable		25.97	29,360.50
Bill Pmt-Check	7/31/2006	2095	Nicholas Hodeamanri	Team Birth-d Lunch/Cleaning and serving	202002 - Accounts Payable		185.00	29,175.50
Bill Pmt-Check	7/31/2006	2096	J.J. Pizze	Assisting Jerome/Passed out flyers etc...	202002 - Accounts Payable		148.06	28,927.44
Check	7/31/2006		Red Robin	Food for Team Luncheon	618014 - Emp Rel - Events & Functions		30.00	28,897.44
Check	7/31/2006		Edwards Tamecula	Birthday Gift Certificates - Sonja, Sam, Danielle...	618014 - Emp Rel - Events & Functions		105.00	28,792.44
Check	7/31/2006		FedEx **OLD Balance DUE	Birthday Gift Certificates - Sonja, Sam, Danielle...	618014 - Emp Rel - Events & Functions		60.00	28,732.44
Check	7/31/2006		Virtual Training Company	contract# 847-124035358	628000 - Postage, Freight & Shipping		89.03	28,643.41
Check	7/31/2006		Union Bank of California	additional check written fee	618004 - Emp Rel - Training		26.60	28,616.81
Check	7/31/2006		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		3.00	28,583.31
Check	7/31/2006		Vendort1 - US	flex statement render fee	604002 - UBC - General Acct		5.00	28,578.31
Check	7/31/2006		Gamestop	Cloudmark	644000 - Software & Media Subscriptions		39.95	28,538.36
Check	7/31/2006		Ingram		602006 - A & M - Research & Info		32.31	28,506.05
Check	8/1/2006		Vendort1 - US		502002 - COG - Wholesale & Online		102.30	28,403.75
Check	8/1/2006		Vendort1 - US		610998 - Comm - Other		17.05	28,386.70
Check	8/2/2006		ADP	Click-N-Ship - Kathy	628000 - Postage, Freight & Shipping		4.05	28,382.65
Check	8/2/2006		Richard Theologus V	Click-N-Ship - Kathy	628000 - Postage, Freight & Shipping		4.05	28,378.60
Bill Pmt-Check	8/3/2006	2097	Office Demands, LLC	7/31/06	634502 - Prof Fee - Payroll Services		104.89	28,273.71
Deposit	8/3/2006	2098	Kerrill Troyer	July 11, 2006 4 hours	602026 - A & M - Contract Labor		50.00	28,223.71
Check	8/3/2006		Casa Verde	Deposit for Cubbies/suite 200	202002 - Accounts Payable		6,500.00	21,723.71
Check	8/3/2006		FedEx **OLD Balance DUE	customer# 708905054	-SPLIT-		51,630.71	50,601.11
Bill Pmt-Check	8/4/2006	2099	Blue Shield of Calif - Medical	Jerome - Hotel Spirit West Coast in Monterey	648004 - Travel - Hotel		1,029.60	50,598.44
Bill Pmt-Check	8/4/2006	2100	Bob de Vries	tracking# 792-807602017	202002 - Accounts Payable		12.71	50,585.73
Bill Pmt-Check	8/4/2006	2101	CBC Technical Services	4346214	202002 - Accounts Payable		221.00	50,364.73
Bill Pmt-Check	8/4/2006	2102	Dereck Wong V	July 2006 Hrs	202002 - Accounts Payable		1,867.50	48,497.23
Bill Pmt-Check	8/4/2006	2103	Jeffrey Frichner V	automobile reimbursement	202002 - Accounts Payable		123.92	48,373.31
Bill Pmt-Check	8/4/2006	2104	Kathy Morgan V	Reimbursement for errands	202002 - Accounts Payable		1,433.24	46,940.07
Bill Pmt-Check	8/4/2006	2105	NextWeb	customer# 02-1U-LBG001	202002 - Accounts Payable		1,000.13	45,939.94
Bill Pmt-Check	8/4/2006	2106	State Fund Ins.	Payroll period 5/1/06-8/1/06	202002 - Accounts Payable		449.00	45,490.94
Bill Pmt-Check	8/4/2006	2107	Venizon California **CLOSED	101 2572 1299208045 10	202002 - Accounts Payable		1,584.40	43,906.54
Bill Pmt-Check	8/4/2006	2108	Venizon Wireless	act# 570706260-00002	202002 - Accounts Payable		1,290.77	42,615.77
Bill Pmt-Check	8/4/2006	2109	XEROX Corporation	customer# 708905054	202002 - Accounts Payable		550.51	42,065.26
Bill Pmt-Check	8/4/2006	2110	Venizon Wireless	act# 570706260-00001	202002 - Accounts Payable		555.61	41,509.65
Check	8/4/2006	2111	Richard Theologus V	additional pay for 6/26/06	602026 - A & M - Contract Labor		953.60	40,556.05
							7.50	40,508.55

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000051

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	8/4/2006	2112	Aurelius Consulting Group, Inc	Inv# 3000085	202002 - Accounts Payable		3,000.00	37,507.97
Bill Pmt-Check	8/4/2006	2113	REDCHIP Companies, Inc.	NY Conference 08/15-09/16/06	202002 - Accounts Payable		5,000.00	32,507.97
Check	8/4/2006	Wire	UPS - Acct # 3325YB LBG	Inv date: 7/29/06 Inv# X00Y18306	202002 - Postage, Freight & Shipping		119.87	32,388.10
Check	8/7/2006	2114	Cash	PETTY CASH	102001 - Petty Cash		805.61	31,582.49
Bill Pmt-Check	8/7/2006	2115	Craig Barker	Barker/deal memo	202002 - Accounts Payable		1,500.00	30,082.49
Bill Pmt-Check	8/7/2006	2116	Stats in Sight, Inc.		202002 - Accounts Payable		25.90	30,056.59
Check	8/7/2006		Staples, Inc.	Jeff - Sandisk 1GB, USB headset	648002 - Computer Supplies		121.73	29,934.86
Check	8/7/2006		Delta Airlines	Sam Robinson - New York Aug. 9-11	648002 - Travel - Airfare		548.90	29,385.96
Check	8/7/2006		Delta Airlines	Jeff Frichner - New York Aug. 9-15	648002 - Travel - Airfare		478.90	28,907.06
Check	8/7/2006		JC Penney's	30 shirts	618012 - Empl Rel - Uniform		904.78	28,002.28
Check	8/7/2006		Custom Crowns Embroidery	monthly fee	618012 - Empl Rel - Uniform		549.52	27,452.76
Check	8/7/2006		Jefferson Self Storage	Uniform Shirts	638004 - Storage Unit		128.50	27,324.26
Check	8/7/2006		JC Penney's	phone/network System in suite 300	618012 - Empl Rel - Uniform		200.00	27,123.78
Deposit	8/7/2006		Peter Ray & Mayoree Dixon	Deposit check# 2332	659002 - Loss of Disposal	200.00		27,423.78
Check	8/8/2006	2117	Kathy Morgan V	reimbursement for errands	-SPLIT-	4,500.00		31,923.78
Check	8/8/2006	2118	David Klein V	Reimb 08/04/06 / Visit Corp LBG	-SPLIT-		676.31	31,247.47
Bill Pmt-Check	8/8/2006	Wire	Great Eastern Securities	Wire#22454 10% Holder	202002 - Accounts Payable		2,242.51	29,004.96
Check	8/8/2006		Southwest Airlines	Dan Kristjanson - Spirit West Coast refund	306102 - Paid-in Capital - Inv Bank Fees		7,500.00	21,504.96
Check	8/8/2006		Southwest Airlines	Davey Kristjanson - Spirit West Coast refund	648002 - Travel - Airfare	127.30		21,632.26
Check	8/8/2006		Union Bank of California	wire tran fees	648002 - Travel - Airfare	127.30		21,759.56
Check	8/8/2006		Delta Airlines	JC going to NY Aug 13-15	604002 - UBC - General Acct		28.00	21,731.56
Check	8/8/2006		Best Buy	game manual work	648002 - Travel - Airfare		488.61	21,242.95
Check	8/8/2006		CompUSA	Earphone, SanDisk 2GB - Jeff (New York)	638998 - R&D Other		21.54	21,221.41
Check	8/8/2006		Vendor1 - US	PLN*Pricel - Airplane ticket fee	646002 - Computer Supplies		204.70	21,036.71
Check	8/8/2006		Vendor1 - US	PLN*Pricel - Airplane ticket fee	648002 - Travel - Airfare		4.00	21,032.71
Check	8/8/2006		Souplantation	Team Lunrd	648002 - Travel - Airfare		4.00	21,028.71
Check	8/8/2006		Virtual Training Company	Troy and Dave - dinner	648026 - Meals & Ent 100%		48.38	20,980.33
Check	8/9/2006		Union Bank of California	transfer from incoming acct.	618004 - Empl Rel - Training		30.11	20,950.22
Check	8/9/2006	Transfer	Scott Lewis	Deposit- The Lewis Living Trust dtd 1/10/03 ck#...	618004 - Empl Rel - Training	75,000.00		20,920.22
Check	8/9/2006		Gregory Chaplin	Deposit- Gregory A. & Vicky Chapin ck#1004	101003 - Union Bank - 2121 Incoming Wire	25,000.00		120,920.22
Check	8/9/2006	2119	Noble Marketing Sales	Conference hours/Sharaton Nashville	-SPLIT-	40,500.00		161,420.22
Check	8/9/2006		ADP	CT state fee	202002 - Accounts Payable		6.00	160,783.18
Check	8/9/2006		Verizon Wireless	(2) 3 packs of stylus' for phones	634502 - Prof Fee - Payroll Services		6.00	160,783.18
Check	8/9/2006		Vendor1 - US	Washington Mutual - New York atm (Jeff)	646008 - Other Supplies		21.53	160,761.65
Check	8/9/2006		Vendor1 - US	Washington Mutual service charge - New York atm	-SPLIT-		301.50	160,460.15
Bill Pmt-Check	8/10/2006	2120	Ray Via li	Network Labor/Web Labor	604000 - Bank Service Charges		2.50	160,457.65
Check	8/10/2006		ADP	8/1/06-8/15/06 payroll	202002 - Accounts Payable		2,000.00	158,457.65
Check	8/10/2006		ADP	8/1/06-8/15/06 payroll taxes	652002 - Wages - Employees		34,725.67	123,731.98
Check	8/10/2006		ADP	VOID: 8/1/06-8/15/06 ADP payroll fee	206002 - Payroll Liabilities		19,151.41	104,580.57
Check	8/10/2006		Vendor1 - US	Arturos Rsr - Jeff and Sam (New York)	634502 - Prof Fee - Payroll Services	0.00		104,580.57
Check	8/10/2006		Vendor1 - US	HMSHOST SA - California Pizza Kitchen (Jeff a...)	648022 - Travel - Meals & Ent 50%		53.50	104,527.07
Check	8/10/2006		Vendor1 - US	HMSHOST-SA - SunStyle New & Gifts (Jeff an...)	648022 - Travel - Meals & Ent 50%		14.73	104,512.34
Check	8/10/2006		ThinkWorks, LLC	Panda Express - Jeff (New York)	648010 - Travel - Incidentals		17.90	104,494.44
Check	8/11/2006	2139	Andrew Q Lora	3 sets of 'Mysteries of the Bible'	648022 - Travel - Meals & Ent 50%		11.42	104,483.02
Check	8/11/2006	10063	Alberto L Ponzio JR	period ending 8/15/06 paycheck	202002 - Accounts Payable		750.00	103,733.02
Check	8/11/2006	10064	Juan C Santiago	period ending 8/15/06 paycheck	652002 - Wages - Employees		1,732.70	102,000.32
Check	8/11/2006	10065	Alvest Soft, LLC **SEE Ukraine Ko...	period ending 8/15/06 paycheck	652002 - Wages - Employees		1,117.41	100,882.91
Check	8/11/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	wire# 25383 inv# 84	652002 - Wages - Employees		1,117.41	99,765.50
Check	8/11/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	wire# 25381 inv# 85	636002 - R&D - Game Development		6,513.75	93,251.75
Check	8/11/2006	Wire	Alvest Soft, LLC **SEE Ukraine Ko...	wire# 25385 inv# 2, 19	636002 - R&D - Game Development		6,513.75	86,738.00
Check	8/11/2006	Wire	Firm#9	wire# 25388	636002 - R&D - Game Development		2,259.00	84,479.00
Bill Pmt-Check	8/11/2006	2121	ADP Investor Com./ BroadRidge	CUSIPA 09/7815	636002 - R&D - Game Development		920.00	83,559.00
Bill Pmt-Check	8/11/2006	2122	Beverly Rykerd	Professional Services	202002 - Accounts Payable		120.13	83,438.87
Bill Pmt-Check	8/11/2006	2123	Buckleeer Maintenance, Inc.	June 2008 Expenses	202002 - Accounts Payable		389.77	83,049.10
Bill Pmt-Check	8/11/2006	2124	Burrells Luce	August 2006 Janitorial Service	202002 - Accounts Payable		206.76	82,842.34
Bill Pmt-Check	8/11/2006	2125	Columbia Stock Transfer Company...	acct# 3719 A	202002 - Accounts Payable		485.00	82,357.34
Bill Pmt-Check	8/11/2006	2126	CompUSA		202002 - Accounts Payable		352.63	82,004.71
Bill Pmt-Check	8/11/2006	2127	Corbin & Company	Fieldwork/Audit/03/31/06 - 10-KSB	202002 - Accounts Payable		175.00	81,829.71
Bill Pmt-Check	8/11/2006	2128	Dereck Wong V	Reimbursement for Toronto/Richmond sales trip	202002 - Accounts Payable		2,165.84	79,663.87
Bill Pmt-Check	8/11/2006	2129	Franchise Tax Board	Tax Yr Ending 03/04 - penalty fees (sent late)	202002 - Accounts Payable		11,000.00	68,663.87
Bill Pmt-Check	8/11/2006	2130	Kathy Morgan V	Reimbursement for errands	202002 - Accounts Payable		1,351.37	67,312.50
Bill Pmt-Check	8/11/2006	2131	KTS Network Solutions, Inc.	Reimbursement for errands	202002 - Accounts Payable		312.52	67,000.00
Bill Pmt-Check	8/11/2006	2132	RelQ Software Inc.	Compatibility Testing for June	202002 - Accounts Payable		75.42	66,924.58
Bill Pmt-Check	8/11/2006	2133	Sonia Hallworth V	Reimbursement	202002 - Accounts Payable		4,980.09	61,944.49
Bill Pmt-Check	8/11/2006	2134			202002 - Accounts Payable		1,200.00	60,744.49
Bill Pmt-Check	8/11/2006				202002 - Accounts Payable	18.51		60,725.98

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000052

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	8/11/2006	2135	Sparkleits	acct# 2467457 4742891	202002 - Accounts Payable		29.82	60,730.14
Bill Pmt-Check	8/11/2006	2136	Sprint **CLOSED	0549398989-9	202002 - Accounts Payable		221.96	60,508.18
Bill Pmt-Check	8/11/2006	2137	Staples, Inc.	acct# 601110005028360	202002 - Accounts Payable		1,760.94	58,747.24
Bill Pmt-Check	8/11/2006	2138	Verizon California **CLOSED	01 2572 1299209045 10	202002 - Accounts Payable		227.68	56,519.56
Bill Pmt-Check	8/11/2006	2140	GamesSpy /IGN	Developer and Publisher Agreement	202002 - Accounts Payable		8,000.00	50,519.56
Check	8/11/2006		FedEx Kinross	printing 10q for Red Stock Show	602002 - Advertising & Marketing Expense		457.44	50,062.12
Check	8/11/2006		Yellow Transportation, Inc.	computer case shipped to New York	628000 - Postage, Freight & Shipping		211.33	49,850.79
Check	8/11/2006		UFS - Act # 3325YB LBG	inv date: 8/5/06 Inv# X00Y18316	628000 - Postage, Freight & Shipping		240.46	49,610.33
Check	8/11/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	49,221.14
Check	8/11/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	49,186.14
Check	8/11/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	49,151.14
Check	8/11/2006		Datavison	Jeff/New York - additional AC Adapter	646002 - Computer Supplies		35.00	49,116.14
Check	8/11/2006		GoDaddy.com	Renewal	610202 - Comm - ISP		97.53	49,018.61
Check	8/14/2006		GES Exposition Services, Inc.	extra equipment for Red Chip Investors Confer...	602002 - Advertising & Marketing Expense		186.95	48,831.66
Check	8/14/2006		FedEx **OLD Balance DUE	tracking# 792-818374541	628000 - Postage, Freight & Shipping		407.19	48,424.47
Check	8/14/2006	Wire	Barnes & Noble	Jeff - New York	648010 - Travel - Incidentals		81.30	48,343.17
Check	8/14/2006		Best Buy	Jeff - New York	648010 - Travel - Incidentals		4.95	48,338.22
Check	8/14/2006		Vendort - US	Bread & Olive - Jeff and JC (New York)	648002 - R&D - Game Development		140.88	48,197.34
Check	8/14/2006		Datavison	Lap top - Jeffrey	648002 - Travel - Meals & Ent 50%		18.25	48,179.09
Check	8/14/2006		Vendort - US	Exxonmobile - New York (Jeff)	-SPLIT-		2,167.49	46,011.60
Check	8/14/2006		GoDaddy.com	receipt# 45760398	610202 - Comm - ISP		20.00	45,991.60
Check	8/14/2006		Souplantation	Troy, Greg and Kevin	648022 - Travel - Meals & Ent 50%		211.93	45,779.67
Check	8/14/2006		Vendort - US	Stage Deli - Jeff and Sam (New York)	648022 - Travel - Meals & Ent 50%		29.03	45,750.64
Check	8/14/2006		Staples, Inc.		-SPLIT-		43.53	45,707.11
Check	8/14/2006		Starbucks	Jeff - New York	648006 - Office Supplies		967.39	44,739.72
Check	8/14/2006		Vendort - US	Washington ATM - New York (Jeff)	648022 - Travel - Meals & Ent 50%		32.31	44,707.41
Check	8/14/2006		Vendort - US	Washington Mutual atm fee - New York	-SPLIT-		6.30	44,701.11
Check	8/14/2006		Vendort - US	Washington Mutual atm fee - New York	604000 - Bank Service Charges		301.50	44,399.61
Check	8/14/2006		Gerard E. & Judith Toepler	Deposit check# 1005	604000 - Bank Service Charges		2.50	44,397.11
Check	8/15/2006	2141	Roblyn Lyndon V	Reimb. 08/15/06 back from 05/05/06	-SPLIT-	60,000.00	1.50	104,395.61
Check	8/15/2006	2142	Richard Theologus V	41-75hrs for Aug 4-11, 2006	202002 - Accounts Payable		83.79	104,311.82
Check	8/15/2006	2143	Office Demands, LLC	2nd Payment for Office Cubbies	202002 - Accounts Payable		521.88	103,789.94
Check	8/15/2006		Vendort - US	M&T Bank - atm fee New York (Jeff)	604000 - Bank Service Charges		2.50	97,287.44
Check	8/15/2006		Vendort - US	Euro-par - Jeff (New York)	648022 - Travel - Meals & Ent 50%		9.23	97,278.21
Check	8/15/2006		Vendort - US	M&T Bank - Jeff atm in New York	102001 - Petty Cash		202.25	97,075.96
Check	8/15/2006		Vendort - US	WU*RESERV - reservation fee	648002 - Travel - Airfare		10.00	97,065.96
Check	8/15/2006	2144	Andrew Lord V	Comp USA - Roblyn's computer	-SPLIT-		2,701.73	94,364.23
Check	8/15/2006		ADP	return	628000 - Postage, Freight & Shipping		4.05	94,360.28
Check	8/16/2006		Vendort - US	Bubba Gump - Jeff and JC (New York)	648002 - Travel - Meals & Ent 50%		112.41	94,258.87
Check	8/16/2006		Vendort - US	Europcan Cafe - Jeff (New York)	648022 - Travel - Meals & Ent 50%		75.98	94,179.89
Check	8/16/2006		Expedia.com	Europcan Cafe - Jeff (New York)	648002 - Travel - Airfare		9.97	94,169.92
Check	8/16/2006		Vendort - US	Garshwin Theatre - Wicked (New York - Jeff x1)	618008 - Empl Rel - Other		10.00	94,159.92
Check	8/16/2006		Vendort - US	Riverside Market - Jeff and JC (New York)	648022 - Travel - Meals & Ent 50%		220.00	93,939.92
Check	8/16/2006		Souplantation	Team Lunch	648022 - Travel - Meals & Ent 50%		35.11	93,904.81
Check	8/16/2006		Silver Dream Factory, Inc.	Cashiers check - work on production video sho...	602002 - Advertising & Marketing Expense		40.05	93,864.76
Check	8/16/2006		Fark Plaza Hotel V	Cashiers check - Fee and Security Deposit	636008 - R&D - In Game Movies		25,000.00	68,864.76
Check	8/16/2006		Fark Plaza Hotel V	Cashiers check - fee and security deposit	636008 - R&D - In Game Movies		7,500.00	61,364.76
Check	8/16/2006		Cary Heckman V	Cashiers check - fee and security deposit	636008 - R&D - In Game Movies		4,000.00	57,364.76
Check	8/16/2006	Cashier ck	Sonja Hallworth	Cashiers check - permis/parking/petty cash for ...	636009 - R&D Movies - Contract Labor		1,000.00	56,364.76
Check	8/16/2006	2145	Sonja Hallworth	pay thru 8/17/06	552002 - Wages - Employees		211.27	56,153.49
Check	8/16/2006	2146	Sonja Hallworth	2 weeks severence pay	552002 - Wages - Employees		949.18	55,204.31
Check	8/17/2006	2147	Jerome Mikulich V	Reimb. Spirit West Coast/Chicago trip	202002 - Accounts Payable		121.22	55,083.09
Check	8/17/2006	2149	CompUSA	Jeff - sand 2GB	202002 - Accounts Payable		785.46	54,297.63
Check	8/17/2006		Vendort - US	Europcan Cafe - Jeff/New York Trip	648002 - Computer Supplies		86.19	54,211.44
Check	8/17/2006		Starbucks	Jeff - New York Trip	648022 - Travel - Meals & Ent 50%		15.68	54,195.76
Check	8/17/2006		Westin Hotel	San Diego Airport parking - Jeff/New York Trip	648022 - Travel - Meals & Ent 50%		14.60	54,181.16
Check	8/17/2006		Vendort - US	Jeff - New York Trip	648004 - Travel - Hotel		166.00	53,995.16
Check	8/17/2006		Vendort - US	Troy and Greg	648002 - Travel - Meals & Ent 50%		3,042.93	50,952.23
Check	8/17/2006		United Airlines	Troy - Orlando for 24 hrs	648002 - Travel - Airfare		40.00	50,912.23
Check	8/17/2006		United Airlines	Greg - Orlando for 24hrs	648002 - Travel - Airfare		329.20	50,583.03
Check	8/17/2006	Wire	FedEx **OLD Balance DUE	tracking# 410-068048036	628000 - Postage, Freight & Shipping		5.93	50,247.90
Check	8/17/2006	Wire	FedEx **OLD Balance DUE	tracking# 720-810000023	628000 - Postage, Freight & Shipping		12.73	50,235.17
Check	8/17/2006	Wire	FedEx **OLD Balance DUE	tracking# 858-043848254	628000 - Postage, Freight & Shipping		40.19	50,194.98

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000053

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/17/2006		Ingram	Ingram/Spring Arbor	502002 - COG - Wholesale & Online		324.52	48,870.46
Check	8/17/2006		Overmile Express / Norco Delivery S...		828000 - Postage, Freight & Shipping		22.29	48,848.17
Check	8/18/2006	2148	Jeffrey Fritcher	Bonus - Advance per Agreement	502002 - Wages - Employees		16,000.00	33,848.17
Check	8/18/2006	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Wire#18528 Inv#86 / 1 of 2 payments	536002 - R&D - Game Development		9,348.25	24,501.92
Check	8/18/2006	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Wire# 18854 Inv# 87	536002 - R&D - Game Development		7,821.57	16,680.35
Check	8/18/2006	Wire	Alivest Soft, LLC **SEE Ukraine Ko...	Wire#18809 Inv#86 / 2 of 2 payments	536002 - R&D - Game Development		1,000.00	15,680.35
Check	8/18/2006	Wire	Consolidated Concepts Inc.	Payment forwards deferred	834082 - Prof Fee - Investor Relations		6,000.00	9,680.35
Check	8/18/2006	2150	Robilyn Lyndon		205010 - Deferred Wages - RL		10,000.00	-319.65
Check	8/18/2006	2151	Kathy Morgan V		618098 - Empl Rel - Other		300.00	-619.65
Check	8/18/2006	2152	Bohlie Company	June PR Service Fee	202002 - Accounts Payable		10,000.00	-10,619.65
Check	8/18/2006	Transfer	Union Bank of California	08/18/08	101003 - Union Bank - 2121 Incoming Wire	150,000.00		139,380.35
Check	8/18/2006	2153	EZRA Publications, Inc	Inv#1022 Blog Hosting	610502 - Comm - Web Hosting		3,500.00	135,880.35
Check	8/18/2006	2154	Michael J. Quilling, Receiver	Settlement Refund for IAM, LTD Cert #68			10,000.00	125,880.35
Check	8/18/2006		Hertz	Jeff- New York Trip	648006 - Travel - Rental Exp		628.29	125,252.06
Check	8/18/2006		Christian Book DistributorsV		502002 - COG - Wholesale & Online		80.93	125,171.13
Check	8/18/2006		Christian Book DistributorsV		502002 - COG - Wholesale & Online		34.99	125,136.14
Check	8/18/2006		Christian Book DistributorsV		502002 - COG - Wholesale & Online		34.99	125,101.15
Check	8/18/2006	Wire	Frankel & Associates Insurance Ser...	Production Ins. Aug 17-25, 2006/shooting video...	520402 - Production Insurance		1,438.00	123,663.15
Check	8/18/2006	Wire	UPS - Acct # 3325Y8 LBG	Inv date 9/12/06 Inv# X00Y18336	528000 - Postage, Freight & Shipping		489.36	123,173.79
Check	8/18/2006	Wire	FedEx **OLD Balance DUE	tracking# 648-638419584	528000 - Postage, Freight & Shipping		18.38	123,155.41
Check	8/18/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		40.00	123,115.41
Check	8/18/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	123,100.41
Check	8/18/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	123,065.41
Check	8/18/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	123,030.41
Check	8/18/2006		Ingram	Inv# 13409893	502002 - COG - Wholesale & Online		243.47	122,786.94
Check	8/21/2006	2155	Cash	Petty Cash	102001 - Petty Cash		1,000.00	121,786.94
Bill Pmt-Check	8/21/2006		Beverly Ryland		202002 - Accounts Payable		2,643.27	119,143.67
Bill Pmt-Check	8/21/2006	2157	CBC Technical Services		202002 - Accounts Payable		4,521.63	114,622.04
Bill Pmt-Check	8/21/2006	2158	Cingular Wireless	acct# 112316219	202002 - Accounts Payable		281.88	114,340.16
Bill Pmt-Check	8/21/2006	2159	CNET Networks Inc.	GameSpot Trax Annual License-July 06/2nd Ql...	202002 - Accounts Payable		1,250.00	113,110.16
Bill Pmt-Check	8/21/2006	2160	Columbia Stock Transfer Company...		202002 - Accounts Payable		292.00	112,818.16
Bill Pmt-Check	8/21/2006	2161	CompUSA	acct# 001090961	202002 - Accounts Payable		570.98	112,247.18
Bill Pmt-Check	8/21/2006	2162	Deluxe Business Checks	04226652301	202002 - Accounts Payable		88.59	112,158.59
Bill Pmt-Check	8/21/2006	2163	GameSpy / IGN	Developer and Publisher/ License agreement	202002 - Accounts Payable		6,500.00	105,658.59
Bill Pmt-Check	8/21/2006	2164	Hunt Law Corporation, P.C.	Dec '05 - Mar '06 Accum Charges	202002 - Accounts Payable		5,000.00	100,658.59
Bill Pmt-Check	8/21/2006	2165	James Alan Cook	August 2006 retainer invoice	202002 - Accounts Payable		5,000.00	95,658.59
Bill Pmt-Check	8/21/2006	2166	Jeffrey Fritcher V	Reimbursement for GMC	202002 - Accounts Payable		55,053.23	40,605.36
Bill Pmt-Check	8/21/2006	2167	KTS Network Solutions, Inc.	customer# SL02186974	202002 - Accounts Payable		3,372.49	37,232.87
Bill Pmt-Check	8/21/2006	2168	MegaPath Networks Inc.		202002 - Accounts Payable		1,665.00	35,567.87
Bill Pmt-Check	8/21/2006	2169	Minuteman Press		202002 - Accounts Payable		280.14	35,287.73
Bill Pmt-Check	8/21/2006	2170	Office Depot	42363293	202002 - Accounts Payable		88.53	35,199.20
Bill Pmt-Check	8/21/2006	2171	Orange Courier, Inc	client# LEFBE	202002 - Accounts Payable		99.76	35,100.44
Bill Pmt-Check	8/21/2006	2172	Swenson Advisors, LLP	acct# 3019 AUDIT	202002 - Accounts Payable		2,000.00	33,100.44
Bill Pmt-Check	8/21/2006	2173	TELCOM LEASING, INC.	12th month lease payment	202002 - Accounts Payable		517.20	32,583.24
Bill Pmt-Check	8/21/2006	2174	Verizon Wireless	acct# 870173547-00001	202002 - Accounts Payable		1,234.56	31,348.68
Bill Pmt-Check	8/21/2006	2175	Craig Baker	Good faith gesture	202002 - Accounts Payable		1,000.00	30,348.68
Bill Pmt-Check	8/21/2006	2176	Andrew Lord V	2 Desktop Comp. - from Comp USA	202002 - Accounts Payable		1,580.47	28,768.21
Bill Pmt-Check	8/21/2006	2177	Cary Heckman V	Balance due	202002 - Accounts Payable		200.00	28,568.21
Bill Pmt-Check	8/21/2006	2178	Mike Ansbach	Video Game HD Shoot/cancellation fee	202002 - Accounts Payable		450.00	28,118.21
Bill Pmt-Check	8/21/2006	2179	Silver Dream Factory, Inc.	Pre-Production, Prep, Consult, Scouting...	202002 - Accounts Payable		2,500.00	25,618.21
Bill Pmt-Check	8/21/2006	2180	Harrison Laminates & Wood Products	Laminates cabinet counter to match existing cabi...	202002 - Accounts Payable		75,941.08	50,659.29
Deposit	8/21/2006		Love Family Trust	Deposit check# 239	-SPLIT-		4,125.00	54,784.29
Deposit	8/21/2006		Love Family Trust	Deposit check# 124	-SPLIT-		30,000.00	24,784.29
Deposit	8/21/2006		Silver Dream Factory, Inc.	Cashiers check reversed	-SPLIT-		15,000.00	9,784.29
Check	8/21/2006	Wire	FedEx **OLD Balance DUE	tracking# 792-182289573	628000 - Advertising & Marketing Expense		22.39	9,761.90
Check	8/21/2006	Wire	FedEx **OLD Balance DUE	tracking# 791-526473302	628000 - Advertising & Marketing Expense		20.24	9,741.66
Check	8/21/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	9,713.66
Check	8/21/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	9,685.66
Check	8/21/2006		GES Exposition Services, Inc.	WES New York - Red Chip Investors Conference	602002 - Advertising & Marketing Expense		860.24	8,825.42
Check	8/21/2006		Starbucks	Jeff - LA TCA	648022 - Travel - Meals & Ent 50%		1.75	8,823.67
Check	8/21/2006		TierraNet		610202 - Comm - ISP		40.54	8,783.13
Check	8/21/2006		Vendor1 - US	UCLA - Jeff parking	648010 - Travel - Incidentals		8.00	8,775.13
Check	8/21/2006		Barron Moore, Inc.	wire# 25955 10% Kermit Troyer	306102 - Paid-in Capital - Inv Bank Fees		3,000.00	5,775.13
Check	8/21/2006		Great Eastern Securities	wire# 26012 10% Henry DeRuiter	306102 - Paid-in Capital - Inv Bank Fees		6,000.00	-22.87
Check	8/22/2006		Hammam / Carroll, Inc	confirmation# 2103 8555 7490 7830 5749 (FR...	202002 - Accounts Payable		6,863.68	-90,090.55
Bill Pmt-Check	8/22/2006	2161	click-n-ship		628000 - Postage, Freight & Shipping		5.40	-90,095.95

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000054

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/22/2006		click-n-ship	confirmation# 2103 8555 7490 0494 8305 (Rev...	628000 - Postage, Freight & Shipping		5.40	129,957.24
Check	8/22/2006		click-n-ship	confirmation# 2103 8555 7491 0964 0047 (Ket...	628000 - Postage, Freight & Shipping		5.40	129,951.84
Check	8/22/2006		click-n-ship	confirmation# 2103 8555 7491 5166 5104 (Scot...	628000 - Postage, Freight & Shipping		5.40	129,946.44
Check	8/22/2006		click-n-ship	confirmation# 2103 8555 7491 6215 0835 (Gre...	628000 - Postage, Freight & Shipping		5.40	129,941.04
Check	8/22/2006		click-n-ship	confirmation# 2103 8555 7490 7828 4725 (Pel...	628000 - Postage, Freight & Shipping		5.40	129,935.64
Check	8/22/2006		GoDaddy.com	Virtual Dedicated Server/Plast. Control Panel (3...	610202 - Comm - ISP		39.98	129,895.66
Bill Pmt -Check	8/23/2006	2182	Just Write Productions, Inc.	Voicing in-game text/writing Cinematics	202002 - Accounts Payable		1,000.00	128,895.66
Check	8/23/2006		click-n-ship	confirmation# 2103 8555 7491 6219 4334 (Jun...	-SPLIT-		8.10	128,887.56
Check	8/23/2006		click-n-ship	confirmation# 2103 8555 7491 6215 3430 (Vic...	628000 - Postage, Freight & Shipping		5.40	128,882.16
Check	8/23/2006		click-n-ship	Troy - car rental	648006 - Travel - Rental Exp		5.40	128,876.76
Check	8/23/2006		Enterprise	Desktop computer - Compu USA	-SPLIT-		250.00	128,626.76
Check	8/24/2006	2183	Andrew Lord V	Deposit check# 2466	-SPLIT-	22,500.00	790.24	127,836.52
Deposit	8/24/2006		The Klein Family Trust 1991 dtd 9/...	Herib 08/24/06 Corporate Visit	202002 - Accounts Payable		1,705.18	150,336.52
Bill Pmt -Check	8/24/2006	2184	David Klein	Troy - rental car (Orlando FL)	648006 - Travel - Rental Exp	111.40		148,631.36
Deposit	8/24/2006		Enterprise	verification of deposit fee	604000 - Bank Service Charges		10.00	148,732.76
Check	8/24/2006		Union Bank of California	Jeff and Jerome	648022 - Travel - Meals & Ent 50%		17.78	148,714.98
Check	8/24/2006		Chigole	Lunch for Jeff, Dereck and Jerome	648022 - Travel - Meals & Ent 50%		46.04	148,668.94
Check	8/24/2006		Mimis Cafe	Deluxe plus hosting w/ASP renewal	610202 - Comm - ISP		6.99	148,661.95
Check	8/24/2006		GoDaddy.com	Troy/Greg Orlando Flight upgrade	648002 - Travel - Airfare		73.00	148,588.95
Check	8/24/2006		United Airlines	Troy/Greg Orlando Flight upgrade	648002 - Travel - Airfare		73.00	148,515.95
Check	8/24/2006		United Airlines	Troy - meeting with Team	648026 - Meals & Ent 100%		85.00	148,430.95
Check	8/24/2006		Amura-Windermere	September 2006 Rent charge	202002 - Accounts Payable		7,545.00	140,885.95
Check	8/25/2006	2185	Beta Winchester, LLP	July 2006 expenses.	202002 - Accounts Payable		86.55	140,829.40
Bill Pmt -Check	8/25/2006	2187	Beverly Rykerd	4346214	202002 - Accounts Payable		9,644.65	131,184.75
Bill Pmt -Check	8/25/2006	2187	Blue Shield of Calif - Medical	DVCAM Recorder	202002 - Accounts Payable		1,913.55	129,271.20
Bill Pmt -Check	8/25/2006	2188	CBC Technical Services	receipt# 617068	202002 - Accounts Payable		90.00	129,221.20
Bill Pmt -Check	8/25/2006	2189	Columbia Stock Transfer Company...	acct# 001080961	202002 - Accounts Payable		2,371.95	126,849.25
Bill Pmt -Check	8/25/2006	2189	CompUSA	Final art production	202002 - Accounts Payable		179.30	126,669.95
Bill Pmt -Check	8/25/2006	2191	Hamagami / Carroll, Inc		202002 - Accounts Payable		547.37	126,122.58
Bill Pmt -Check	8/25/2006	2192	Kathy Morgan V		202002 - Accounts Payable		285.00	125,837.58
Bill Pmt -Check	8/25/2006	2193	KTS Network Solutions, Inc.		202002 - Accounts Payable		75.42	125,762.16
Bill Pmt -Check	8/25/2006	2194	MinuteMan Press		202002 - Accounts Payable		4,206.88	121,555.28
Bill Pmt -Check	8/25/2006	2195	Office Demarus, LLC	250 B.C. Samuel U. Robinson order# 61388	202002 - Accounts Payable		495.63	121,059.65
Bill Pmt -Check	8/25/2006	2196	Richard Theologus V	Flipper Shelves / and lights ...	202002 - Accounts Payable		3,000.00	118,079.65
Bill Pmt -Check	8/25/2006	2197	Swenson Advisors, LLP	client# 3019 AUDIT	202002 - Accounts Payable		1,663.60	116,416.05
Check	8/25/2006	2198	Greg Bauman V	Tyndale game approval trip & more	-SPLIT-		572.74	115,843.31
Check	8/25/2006	2198	Robilyn Lyndon V	Reimbursement for kitchen supplies	646006 - Office Supplies		182.53	115,660.78
Check	8/25/2006	2199	UPS - Acct # 3325Y8 LBG	Inv date: 8/19/06 Inv# X00Y18336	628000 - Postage, Freight & Shipping		15,613.46	100,047.32
Check	8/25/2006		Vendor1 - US	Kabuki Japanese Restaurant - Jeff and JC LA ...	648022 - Travel - Meals & Ent 50%		17.03	115,596.43
Check	8/25/2006		Vendor1 - US	Chick-fil-a	648022 - Travel - Meals & Ent 50%		143.84	115,452.59
Check	8/25/2006		Courtyard	Greg - Orlando / Hotel	648004 - Travel - Hotel		143.84	115,308.75
Check	8/25/2006		Courtyard	Troy - Orlando Hotel/Courtyard	648004 - Travel - Hotel		37.00	115,271.75
Check	8/25/2006		United Airlines	Courtyard by Marriott Restaurant - Troy breakfast	648022 - Travel - Meals & Ent 50%		92.00	115,179.75
Check	8/25/2006		United Airlines	Troy/Greg Orlando Flight Upgrade	648002 - Travel - Airfare		6,189.00	109,189.49
Deposit	8/28/2006	2200	Robilyn Lyndon	Deposit (3)	-SPLIT-	158.74		109,189.49
Check	8/28/2006		Dish Network	Payment / Deferred / Balance	205010 - Deferred Wages - RL		10,000.00	119,189.49
Check	8/28/2006		FedEx **OLD Balance DUE	Deposit check# 6138	-SPLIT-		49.33	119,120.16
Check	8/28/2006		FedEx **OLD Balance DUE	charges from 8/19/06-9/18/06	610702 - Comm - Cable / Satellite		94.25	119,025.91
Check	8/28/2006		FedEx **OLD Balance DUE	tracking# 790-045821713	628000 - Postage, Freight & Shipping		24.07	118,975.52
Check	8/28/2006		FedEx **OLD Balance DUE	tracking# 790-045822856	628000 - Postage, Freight & Shipping		26.32	118,955.82
Check	8/28/2006		FedEx **OLD Balance DUE	tracking# 791-069309828	628000 - Postage, Freight & Shipping		22.70	118,936.93
Check	8/28/2006		FedEx **OLD Balance DUE	tracking# 792-831628375	628000 - Postage, Freight & Shipping		27.08	118,909.85
Check	8/28/2006		FedEx **OLD Balance DUE	tracking# 792-831628378	628000 - Postage, Freight & Shipping		22.40	118,887.45
Check	8/28/2006		FedEx **OLD Balance DUE	tracking# 622-670604928	628000 - Postage, Freight & Shipping		42.00	118,845.45
Check	8/28/2006		Overtime Express / Norco Delivery S...	TOV Sushi - Troy lunch	648026 - Meals & Ent 100%		23,084.44	95,551.01
Check	8/28/2006		Vendor1 - US	Yankee Doodles - Troy dinner	112302 - Prepaid Inventory		59,119.46	57,386.76
Check	8/28/2006		Vendor1 - US	50% Deposit for PO PS008 / Manuf. of Demo D...	652002 - Wages - Employees		1,732.70	56,289.35
Check	8/29/2006	2201	Sonopress LLC	8/16-31/06 Payroll	652002 - Wages - Employees		1,117.41	55,151.94
Check	8/29/2006	10066	Andrew Q Lord	8/16-31/06 payroll	652002 - Wages - Employees		1,117.41	54,034.53
Check	8/29/2006	10067	Aberno L Ponzio JR	8/16-31/06 payroll	652002 - Wages - Employees		1,117.41	52,917.12
Check	8/29/2006	10068	Juan C Santiago	8/16-31/06 payroll taxes	206002 - Payroll Liabilities		16,150.71	36,766.41
Check	8/29/2006		ADP	Employers Compensation Ins.	620502 - Worker's Compensation		859.05	36,142.18
Check	8/29/2006		ADP	Deposit check# 1003	-SPLIT-		25,000.00	11,142.18
Check	8/29/2006		Randy & Debra Bucholtz	Deposit check# 5125 (Nicholas Manfredi)	-SPLIT-		7,165.50	4,000.00
Check	8/29/2006		Forum Real Estate Investments, Inc.	Estimate # E62006-1/ Doors for Suite 200	202002 - Accounts Payable		2,650.00	67,657.68
Check	8/29/2006		Fred Jacobs Door & Hardware					

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000055

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	8/29/2006		Gregory Chapin	Deposit check# 1005	-SPLIT-	109,500.00		177,157.68
Check	8/29/2006		Albertsons	Lunch meeting with Randy Lahaie	648026 - Meals & Ent 100%		122.69	177,034.99
Check	8/29/2006		Souplantation	Troy lunch	648022 - Travel - Meals & Ent 50%		51.57	176,983.42
Check	8/30/2006	2204	Don Thompson	Petty Cash/Production Desg./wardrobe/craft ser...	636009 - R&D Movies - Contract Labor		3,200.00	173,783.42
Check	8/30/2006		Rustico Restaurant	Lunch with EA	648026 - Meals & Ent 100%		123.91	173,659.51
Check	8/30/2006		Rustico Restaurant	Lunch meeting with Randy Lahaie	648026 - Meals & Ent 100%		123.91	173,535.60
Check	8/30/2006		Albertsons		618098 - Emp'l Rel - Other		80.14	173,455.46
Check	8/30/2006		AlphaTrade	Troy dinner	648022 - Travel - Meals & Ent 50%		52.00	173,403.46
Check	8/30/2006		Souplantation	Jeff	648022 - Travel - Meals & Ent 50%		23.24	173,380.22
Check	8/30/2006		Souplantation	contract	618004 - Emp'l Rel - Training		11.29	173,368.93
Check	8/30/2006		Virtual Training Company	Adds to Existing Toshiba System/ Deposit on ag...	202002 - Accounts Payable		30.00	173,338.93
Bill Pmt-Check	8/30/2006	2203	KTS Network Solutions, Inc.	Deposit check# 2822	-SPLIT-	7,500.00		171,732.01
Deposit	8/31/2006		Kishore K. Vasan	Deposit check# 2476	-SPLIT-	25,000.00		194,232.01
Deposit	8/31/2006		David R. Dessecker	Deposit check# 313	-SPLIT-	12,000.00		204,232.01
Deposit	8/31/2006		Pro-Active Partners, LP	Deposit check# 1120	-SPLIT-	30,000.00		246,232.01
Bill Pmt-Check	8/31/2006	2206	DivX Inc.	DivX license agreement for LB:EF	202002 - Accounts Payable		5,000.00	241,232.01
Bill Pmt-Check	8/31/2006	2207	DivX Inc.	DivX license agreement for LB:EF	202002 - Accounts Payable		5,000.00	236,232.01
Check	8/31/2006	2205	DivX Inc.	VOID:	116804 - Licenses - Technology			236,232.01
Bill Pmt-Check	8/31/2006	2208	Richard Theologus V	reimbursement	202002 - Accounts Payable	0.00		236,232.01
Check	8/31/2006	2209	FILM THIS Production Services, Inc.	Production	636008 - R&D - In Game Movies		81.85	234,637.16
Check	8/31/2006		Rustico Restaurant	Lunch with EA	648026 - Meals & Ent 100%		1,313.00	234,637.16
Check	8/31/2006		Office Depot		646006 - Office Supplies		53.34	234,783.82
Check	8/31/2006		AlphaTrade	Billing period: Sept. 2006	610998 - Comm - Other		68.08	234,714.74
Check	8/31/2006		FedEx **OLD Balance DUE	tracking# 642754246904	628000 - Postage, Freight & Shipping		85.00	234,639.74
Check	8/31/2006		FedEx **OLD Balance DUE	tracking# 848324385466	628000 - Postage, Freight & Shipping		12.30	234,637.44
Check	8/31/2006		Union Bank of California	additional checks written fee	604002 - UBC - General Acct		20.24	234,617.20
Check	8/31/2006		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		26.60	234,590.60
Check	8/31/2006		Union Bank of California	flex statement tender fee	604002 - UBC - General Acct		3.00	234,587.60
Check	8/31/2006		Union Bank of California	info services/off dep fee	604002 - UBC - General Acct		5.00	234,582.60
Check	8/31/2006		Jaime & Valerie Barker	Deposit check# 1002	-SPLIT-	150,000.00		234,560.10
Check	8/31/2006		The Kleen Family Trust 1991 did 91...	Deposit check# 2470	-SPLIT-	15,000.00		384,560.10
Bill Pmt-Check	9/1/2006	2210	Panavision Hollywood	Rental Advance (Production)	202002 - Accounts Payable		3,000.00	389,560.10
Bill Pmt-Check	9/1/2006	2211	Panavision Hollywood	Deposit (Production)	202002 - Accounts Payable		1,000.00	390,560.10
Check	9/1/2006	2212	ESRB	RE: ESRB Rating for Left Behind: Eternal Forces	636998 - R&D Other		2,500.00	393,060.10
Bill Pmt-Check	9/1/2006	2213	Darren Moorman	Prep LBG Film Shoot	202002 - Accounts Payable		9,850.00	398,210.10
Bill Pmt-Check	9/1/2006	2214	Universal City Studios LLP	VOID: 08-06-06 New York Str (shoot)	202002 - Accounts Payable	0.00		398,210.10
Check	9/1/2006	2215	Don Thompson	Petty Cash/Production Desg./wardrobe/craft ser...	636009 - R&D Movies - Contract Labor		2,500.00	386,710.10
Bill Pmt-Check	9/1/2006	2216	Universal City Studios LLP	08-06-06 New York Str (shoot) Pymnt 1 of 2	202002 - Accounts Payable		5,000.00	381,710.10
Bill Pmt-Check	9/1/2006	2217	Universal City Studios LLP	08-06-06 New York Str (shoot) Production Pym...	202002 - Accounts Payable		4,500.00	377,210.10
Bill Pmt-Check	9/1/2006	2218	J.L. Fisher, Inc.	Deposit on Production 9-5-06	202002 - Accounts Payable		1,500.00	375,710.10
Bill Pmt-Check	9/1/2006	2219	J.L. Fisher, Inc.	Production Rental Equipment	202002 - Accounts Payable		502.28	375,147.82
Bill Pmt-Check	9/1/2006	2220	Motion Picture Costume Company	Production 9-5-06	202002 - Accounts Payable		2,500.00	372,647.82
Bill Pmt-Check	9/1/2006	2221	JibWorks	Production 9-5-06	202002 - Accounts Payable		1,300.00	371,347.82
Bill Pmt-Check	9/1/2006	2222	Entertainment Partners Service Gro...	Production 9-5-06 Pymnt 1 of 2	202002 - Accounts Payable		6,000.00	365,347.82
Bill Pmt-Check	9/1/2006	2223	Entertainment Partners Service Gro...	Production 9-5-06 Pymnt 2 of 2	202002 - Accounts Payable		6,285.95	359,061.87
Deposit	9/1/2006		Jeff & Gina Drucker	Deposit check# 5003	-SPLIT-	15,000.00		374,061.87
Deposit	9/1/2006		Stephen Sax	Deposit check# 570008801	-SPLIT-	11,000.00		363,061.87
Bill Pmt-Check	9/1/2006	2227	Action Stock Transfer Corp.	Edgar filing of extension for 6/30/06 10-CBS	202002 - Accounts Payable		260.00	364,801.87
Bill Pmt-Check	9/1/2006	2228	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		204.00	364,597.87
Bill Pmt-Check	9/1/2006	2229	CBC Technical Services	transfer receipt# 807064	202002 - Accounts Payable		1,063.43	363,534.44
Bill Pmt-Check	9/1/2006	2230	Columbia Stock Transfer Company...	Progress billing #2 for audit 3/31/06	202002 - Accounts Payable		15.00	363,519.44
Bill Pmt-Check	9/1/2006	2231	Corbin & Company	Reimbursement	202002 - Accounts Payable		11,000.00	372,519.44
Bill Pmt-Check	9/1/2006	2232	David Klein V	Reimbursement	202002 - Accounts Payable		591.91	371,927.53
Bill Pmt-Check	9/1/2006	2233	Dell Marketing L.P.	customer# 068823695	202002 - Accounts Payable		1,575.77	370,351.76
Bill Pmt-Check	9/1/2006	2234	Derek Wong V	Expenses	202002 - Accounts Payable		377.27	369,974.49
Bill Pmt-Check	9/1/2006	2235	Jerome Mikulich V	Reimbursement	202002 - Accounts Payable		146.70	369,827.79
Bill Pmt-Check	9/1/2006	2237	KTS Network Solutions, Inc.	Polycorn,Cont'Phone	202002 - Accounts Payable		849.30	368,978.49
Bill Pmt-Check	9/1/2006	2238	Kwik Kopy Printing **SEE now Chic...	customer# 0124205	202002 - Accounts Payable		1,524.19	367,454.30
Bill Pmt-Check	9/1/2006	2239	MegaPath Networks Inc.	customer# SL02186974	202002 - Accounts Payable		565.24	366,889.06
Bill Pmt-Check	9/1/2006	2240	NextWeb	acct# 546455	202002 - Accounts Payable		1,662.00	365,227.06
Bill Pmt-Check	9/1/2006	2241	Office Demands, LLC	Flipper Shelves / and lghts	202002 - Accounts Payable		10,000.00	355,227.06
Bill Pmt-Check	9/1/2006	2242	Richard Theologus V	Hrs worked 08/21-08-25 & Voice overs	202002 - Accounts Payable		512.50	354,714.56
Bill Pmt-Check	9/1/2006	2243	Staples, Inc.	acct# 601110005028360	202002 - Accounts Payable		1,034.05	353,680.51
Bill Pmt-Check	9/1/2006	2244	Swenson Advisors, LLP	client# 3019 Audit	202002 - Accounts Payable		15,000.00	338,680.51
Bill Pmt-Check	9/1/2006	2245	Yellow Transportation, Inc.	shipper# 625752010	202002 - Accounts Payable		95.00	338,085.51
Bill Pmt-Check	9/1/2006	2246	Bob de Vries	August '06 Hours	202002 - Accounts Payable		3,097.50	334,988.01

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000056

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/1/2006	Wrs	UPS - Acct # 3325Y8 LBG	Inv date: 8/26/06 Inv# X00Y 18346	-SPLIT-		575.62	334,412.39
Check	9/1/2006		Frankel & Associates Insurance Ser...	(Burbank In) Insurance for Eternal Forces video...	636008 - R&D - In Game Movies		4,956.00	329,456.39
Check	9/1/2006		Frankel & Associates Insurance Ser...	(Burbank In) Insurance for Eternal Forces video...	636008 - R&D - In Game Movies		3,502.31	325,954.08
Check	9/1/2006		GoDaddy.com	receipt# 47134316	610202 - Comm - ISP		41.98	325,912.10
Check	9/1/2006		Mimis Cafe	Troy and Elliott dinner	648026 - Meals & Ent 100%		55.00	325,857.10
Check	9/1/2006		Mimis Cafe	Jeff - Lunch w/ Bob and Mike Christian	648022 - Travel - Meals & Ent 50%		39.77	325,817.33
Check	9/1/2006		Great Eastern Securities	wire# 35231 10% David Baxter, Stuart H. Lee, ...	306102 - Paid-In Capital - Inv Bank Fees		10,800.00	315,017.33
Check	9/1/2006		Barron Moore, Inc.	wire# 35233 10% Ava L. Skipworth	306102 - Paid-In Capital - Inv Bank Fees		1,000.00	314,017.33
Check	9/1/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	313,989.33
Check	9/1/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	313,961.33
Check	9/1/2006		The Press Enterprise	4 ads/Sales Admin/Marketing/Accounting/Lev...	202002 - Accounts Payable		1,852.64	312,108.69
Bill Pmt-Check	9/1/2006	2226	Illumination Dynamics Inc.	VOID: LBG Production Shoot / Rental Equipment	202002 - Accounts Payable	0.00		312,108.69
Bill Pmt-Check	9/1/2006	2224	Illumination Dynamics Inc.	VOID: Install 5 doors,elect, outlet & painting / Suite 200	202002 - Accounts Payable	0.00		312,108.69
Bill Pmt-Check	9/1/2006	2225	Mark Hall	Deposit check# 8512	202002 - Accounts Payable		1,730.00	310,378.69
Bill Pmt-Check	9/1/2006	2226	Mark Hall	Deposit check# 151	-SPLIT-			340,378.69
Deposit	9/5/2006		Robert E Kistler	Deposit check# 548	-SPLIT-	30,000.00		370,378.69
Deposit	9/5/2006		Gregory Ives	Deposit check# 7204	-SPLIT-	8,000.00		378,378.69
Deposit	9/5/2006		Jonathan Alvirito	Deposit check# 642502817	-SPLIT-	37,500.00		415,878.69
Deposit	9/5/2006		Thomson J. Barclay	Deposit check# 642502817	-SPLIT-	15,000.00		430,878.69
Check	9/5/2006		Vendor1 - US	Shuttle to SD Airport - Jerome (9/31/06)	648010 - Travel - Incidentals	112.00		430,766.69
Check	9/5/2006		FedEx **OLD Balance DUE	tracking# 8593 8204 6762	602008 - A & M - Shipping	43.04		430,723.65
Check	9/5/2006		FedEx **OLD Balance DUE	tracking# 858392046660	628000 - Postage, Freight & Shipping	48.72		430,674.93
Check	9/5/2006		FedEx **OLD Balance DUE	tracking# 792837507281	628000 - Postage, Freight & Shipping	53.07		430,621.86
Check	9/5/2006		FedEx **OLD Balance DUE	tracking# 858392046626	628000 - Postage, Freight & Shipping	53.07		430,568.79
Check	9/5/2006		FedEx **OLD Balance DUE	tracking# 858392046648	628000 - Postage, Freight & Shipping	66.99		430,501.80
Check	9/5/2006		GoDaddy.com	receipt# 47291170	610202 - Comm - ISP	56.76		430,445.04
Check	9/5/2006		Jefferson Self Storage	monthly fee	638004 - Storage Unit	240.00		430,205.04
Check	9/5/2006		Jefferson Self Storage	monthly fee	638004 - Storage Unit	128.50		430,076.54
Check	9/5/2006		Independent Studio Services	Props for Eternal Forces video shoot	636008 - R&D - In Game Movies	1,773.35		428,303.19
Check	9/5/2006		Eastman Kodak	Film for Eternal Forces video shoot	636008 - R&D - In Game Movies	768.15		427,535.04
Check	9/5/2006		Barnes & Noble	Jeff	636998 - R&D Other	69.65		427,465.39
Check	9/5/2006		GoDaddy.com	receipt# 47147761	610202 - Comm - ISP	128.87		427,336.52
Check	9/5/2006		Vendor1 - US	Camacho's - Film Team dinner	648022 - Travel - Meals & Ent 50%	98.00		427,238.52
Check	9/5/2006		Vendor1 - US	Royal Flowers- Video Shoot	636008 - R&D - In Game Movies	128.90		427,109.62
Check	9/5/2006		Jackson Shrub Supply Inc.	Plants for Eternal Forces video shoot	636008 - R&D - In Game Movies	426,772.74		426,686.88
Check	9/6/2006		Independent Studio Services	Props for Eternal Forces video shoot	636008 - R&D - In Game Movies	109.20		426,577.68
Check	9/6/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct	26.00		426,551.68
Check	9/6/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct	26.00		426,525.68
Check	9/6/2006		Sunrise to Sunset Quality Food Sys.	LB-EE Production Catering	202002 - Accounts Payable	1,187.25		425,338.43
Bill Pmt-Check	9/6/2006	200	Robert Ferguson	Production Assistant at Universal Backlot	202002 - Accounts Payable	812.50		424,525.93
Bill Pmt-Check	9/6/2006	188	Lincoln Lewis	Electric - Gaffer at Universal Backlot	202002 - Accounts Payable	2,358.04		422,167.93
Bill Pmt-Check	9/6/2006	171	Somsy Velsir	Electric BestBoy at Universal Backlot	202002 - Accounts Payable	1,225.00		420,942.93
Bill Pmt-Check	9/6/2006	172	Brian Silva, Jr.	Electrician at Universal Backlot	202002 - Accounts Payable	666.64		420,276.29
Bill Pmt-Check	9/6/2006	174	Travis Wyman	Production Assistant at Universal Backlot	202002 - Accounts Payable	187.50		420,088.79
Bill Pmt-Check	9/6/2006	193	Laura Walker	Production Assistant at Universal Backlot	202002 - Accounts Payable	250.00		419,838.79
Bill Pmt-Check	9/6/2006	194	Nathan Udall	Production Assistant at Universal Backlot	202002 - Accounts Payable	187.50		419,651.29
Bill Pmt-Check	9/6/2006	191	Josh Wyman	Production Assistant at Universal Backlot	202002 - Accounts Payable	187.50		419,463.79
Bill Pmt-Check	9/6/2006	192	Nathan Morgan	Production Assistant at Universal Backlot	202002 - Accounts Payable	312.50		419,151.29
Bill Pmt-Check	9/6/2006	189	Steve Hankins	Production Assistant at Universal Backlot	202002 - Accounts Payable	375.00		418,776.29
Bill Pmt-Check	9/6/2006	190	Chris Quazzada	Best Body Grip at Universal Backlot	202002 - Accounts Payable	891.64		417,884.65
Bill Pmt-Check	9/6/2006	173	Henry Dhuy	Grip at Universal Backlot	202002 - Accounts Payable	1,225.00		416,659.65
Bill Pmt-Check	9/6/2006	176	Hannes Steiner	Production - 1st AD at Universal Backlot	202002 - Accounts Payable	1,200.00		415,459.65
Bill Pmt-Check	9/6/2006	177	Harold Uhl	Camera - 1st AC at Universal Backlot	202002 - Accounts Payable	1,845.00		413,614.65
Bill Pmt-Check	9/6/2006	153	Stuart Litas	Production - 2nd AD at Universal Backlot	202002 - Accounts Payable	900.00		412,714.65
Bill Pmt-Check	9/6/2006	155	Ismael Corpas	Art Director at Universal Backlot	202002 - Accounts Payable	1,550.00		411,164.65
Bill Pmt-Check	9/6/2006	154	John Youngblood	Hair - Key Makeup at Universal Backlot	202002 - Accounts Payable	844.13		409,514.70
Bill Pmt-Check	9/6/2006	206	Mandi Maugh	VOID: Hair - Wardrobe at Universal Backlot	202002 - Accounts Payable	0.00		409,514.70
Bill Pmt-Check	9/6/2006	179	Meredith Murray	Sound Tech - Mixer & Rental at Universal Backlot	202002 - Accounts Payable	3,583.50		405,931.20
Bill Pmt-Check	9/6/2006	181	Jim Rigley	Sound - Boom Op at Universal Backlot	202002 - Accounts Payable	565.00		405,366.20
Bill Pmt-Check	9/6/2006	158	Michael Mesirov	Hair - Wardrobe Assistant at Universal Backlot	202002 - Accounts Payable	400.00		404,966.20
Bill Pmt-Check	9/6/2006	159	Kimberly Mickerson	Talent - Customer at Universal Backlot	202002 - Accounts Payable	350.00		404,616.20
Bill Pmt-Check	9/6/2006	182	Steve Monarque	Assistant Makeup at Universal Backlot	202002 - Accounts Payable	236.67		404,379.53
Bill Pmt-Check	9/6/2006	165	Sharr Simmons	Talent - Waitress at Universal Backlot	202002 - Accounts Payable	100.00		404,279.53
Bill Pmt-Check	9/6/2006	205	Salma Pinkard	Hair - Makeup at Universal Backlot	202002 - Accounts Payable	570.00		403,709.53
Bill Pmt-Check	9/6/2006	166	Helen Marquay-Finlay	Art Dept - Prod Designer at Universal Backlot	202002 - Accounts Payable	2,100.00		401,609.53
Bill Pmt-Check	9/6/2006	180	Elliott Holland	Talent - Waitress at Universal Backlot	202002 - Accounts Payable	100.00		401,509.53
Bill Pmt-Check	9/6/2006	204	Liliana Montenegro					401,509.53
Bill Pmt-Check	9/6/2006	167						401,509.53

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt - Check	9/6/2006	203	Michael Phillips	Talent - Extra at Universal Backlot	202002 - Accounts Payable		75.00	401,434.53
Bill Pmt - Check	9/6/2006	202	Lana Batah	Talent - Extra at Universal Backlot	202002 - Accounts Payable		75.00	401,359.53
Bill Pmt - Check	9/6/2006	201	Sara Hurley	Talent - Extra at Universal Backlot	202002 - Accounts Payable		75.00	401,284.53
Bill Pmt - Check	9/6/2006	164	Joseph Duffy	Talent - Homeless at Universal Backlot	202002 - Accounts Payable		150.00	401,134.53
Bill Pmt - Check	9/6/2006	199	Jennifer Cheng	Talent - Extra at Universal Backlot	202002 - Accounts Payable		75.00	401,059.53
Bill Pmt - Check	9/6/2006	198	Achiana Verdila	Talent - Extra at Universal Backlot	202002 - Accounts Payable		75.00	400,984.53
Bill Pmt - Check	9/6/2006	196	Pablo Combs	Talent - Extra at Universal Backlot	202002 - Accounts Payable		75.00	400,909.53
Bill Pmt - Check	9/6/2006	197	Sandra Sartin	Talent - Extra at Universal Backlot	202002 - Accounts Payable		75.00	400,834.53
Bill Pmt - Check	9/6/2006	195	Claudia Slusarek	Talent - Extra at Universal Backlot	202002 - Accounts Payable		75.00	400,759.53
Bill Pmt - Check	9/6/2006	160	Trevor Parsons	Talent - Nicholae Carpathia at Universal Backlot	202002 - Accounts Payable		500.00	400,259.53
Bill Pmt - Check	9/6/2006	184	Jam Citron	Studio Teacher T Universal Backlot	202002 - Accounts Payable		428.17	399,830.36
Bill Pmt - Check	9/6/2006	163	Austin Becker	Talent - Son at Universal Backlot	202002 - Accounts Payable		250.00	399,580.36
Bill Pmt - Check	9/6/2006	175	Christopher Rossler	Key Grip at Universal Backlot	202002 - Accounts Payable		1,908.24	397,672.12
Bill Pmt - Check	9/6/2006	207	Robert Medina	Locations at Universal Backlot	202002 - Accounts Payable		500.00	397,172.12
Bill Pmt - Check	9/6/2006	156	Patrick Romero	Camera - 2nd AC at Universal Backlot	202002 - Accounts Payable		1,618.00	395,554.12
Bill Pmt - Check	9/6/2006	208	Ruben Sandoval	Production At Universal Backlot	202002 - Accounts Payable		1,890.00	393,664.12
Bill Pmt - Check	9/6/2006	186	Laura Tiv	Craft Service - Assiat. at Universal Backlot	202002 - Accounts Payable		374.80	393,289.32
Bill Pmt - Check	9/6/2006	185	Jeff Tapert	Grip - Daily Grip at Universal Backlot	202002 - Accounts Payable		1,187.12	392,102.20
Bill Pmt - Check	9/6/2006	178	Mitch Gulbin	Electric - at Universal Backlot	202002 - Accounts Payable		1,181.67	390,920.53
Bill Pmt - Check	9/6/2006	209	Sandra Stojanovic	Electric - at Universal Backlot	202002 - Accounts Payable		675.00	390,245.53
Bill Pmt - Check	9/6/2006	210	Rafael Ramirez	Electric - at Universal Backlot	202002 - Accounts Payable		375.00	389,870.53
Bill Pmt - Check	9/6/2006	170	Michael Hampton	Talent - Musician at Universal Backlot	202002 - Accounts Payable		200.00	389,670.53
Bill Pmt - Check	9/6/2006	211	Peter Simpson	Talent - Extra at Universal Backlot	202002 - Accounts Payable		96.09	389,574.44
Bill Pmt - Check	9/6/2006	212	Gary Webster	Camera - 2nd AC at Universal Backlot	202002 - Accounts Payable		380.00	389,194.44
Bill Pmt - Check	9/6/2006	213	Dwight Bryant	Talent - Extra at Universal Backlot	202002 - Accounts Payable		196.00	388,998.44
Bill Pmt - Check	9/6/2006	169	Robin Smith	Talent - Musician at Universal Backlot	202002 - Accounts Payable		210.00	388,788.44
Bill Pmt - Check	9/6/2006	168	Bill Elverman	Talent - Construction at Universal Backlot	202002 - Accounts Payable		100.00	388,688.44
Bill Pmt - Check	9/6/2006	215	Globs Lindsey	Unknown at Universal Backlot	202002 - Accounts Payable		1,033.34	387,655.10
Bill Pmt - Check	9/6/2006	214	Philip Babcock	Production Assistant at Universal Backlot	202002 - Accounts Payable		187.50	387,467.60
Bill Pmt - Check	9/6/2006	216	Brian Baugh	Chromatographer at Universal Backlot	202002 - Accounts Payable		187.50	387,280.10
Check	9/6/2006	157	Mark Koonce	VOID: Camera - Jib Operator	636008 - R&D - in Game Movies	0.00		387,280.10
Bill Pmt - Check	9/6/2006	217	Peter Simpson	Talent - Extra at Universal Backlot	202002 - Accounts Payable		75.00	387,205.10
Bill Pmt - Check	9/6/2006	218	Nathan Udell	Production Assistant at Universal Backlot	202002 - Accounts Payable		125.00	387,080.10
Bill Pmt - Check	9/6/2006	219	Michael Olson	Talent - Construction at Universal Backlot	202002 - Accounts Payable		200.00	386,880.10
Check	9/6/2006		LB Games Ukraine LLC	wire# 32904 inv# 18	636002 - R&D - Game Development		9,000.00	377,880.10
Check	9/6/2006		LB Games Ukraine LLC	wire# 32906 inv# 18	636002 - R&D - Game Development		6,681.40	371,198.70
Bill Pmt - Check	9/6/2006	161	Jackson Sowell	Newscenter/Production Shoot	202002 - Accounts Payable		250.00	370,948.70
Bill Pmt - Check	9/6/2006	183	Tashiba Jones-Wilson	Wardrobe Asst. / LBG Prod. Shoot	202002 - Accounts Payable		1,375.00	369,573.70
Check	9/7/2006		Iron Wok Asian Bistro	Jeff - Lunch w/ Jeff Thompson	648022 - Travel - Meals & Ent 50%		54.98	369,518.72
Check	9/7/2006		Starbucks	Jeff	648022 - Travel - Meals & Ent 50%		36.53	369,481.74
Check	9/7/2006		Microsoft	Sergey - Microsoft Office Standard Edition	644000 - Software & Media Subscriptions		399.00	369,082.74
Check	9/7/2006		ADP		634502 - Prof Fee - Payroll Services		117.13	368,965.61
Check	9/7/2006		Eastman Kodak	Film for Eternal Forces Video Shoot	636008 - R&D - in Game Movies		153.63	368,811.98
Check	9/7/2006		Eastman Kodak	Film for Eternal Forces video shoot	636008 - R&D - in Game Movies		153.63	368,658.35
Check	9/7/2006		SoundRangers		636002 - R&D - Game Development		6.60	368,651.75
Check	9/7/2006		TCA Fasttrack		648010 - Travel - Incidentals		30.00	368,621.75
Check	9/7/2006		Virtual Training Company		618004 - Empl Rel - Training		30.00	368,591.75
Deposit	9/8/2006		Scott A. & Gail A. Swanson	contract check# 9405		25,000.00		343,591.75
Deposit	9/8/2006		Jannet M Klean	Deposit check #538543	-SPLIT-	45,000.00		298,591.75
Deposit	9/8/2006		Putnam Living Trust DTD 2/19/2003	Deposit check# 2200	-SPLIT-	5,001.00		293,590.75
Deposit	9/8/2006	2247	Duke & Remington, LLC	Marketing & Consulting	202002 - Accounts Payable		4,200.00	289,390.75
Bill Pmt - Check	9/8/2006	2248	Richard Theologus V	Actor - Lead day player - Production	202002 - Accounts Payable		250.00	289,140.75
Deposit	9/8/2006		Purdy Family Trust DTD 4/4/1995	Deposit check# 2021922730/check# 1120	-SPLIT-	25,000.50		264,140.25
Bill Pmt - Check	9/8/2006	2249	EZRA Publications, Inc	40 member feedback blogs & landing page site	202002 - Accounts Payable		2,500.00	261,639.75
Bill Pmt - Check	9/8/2006	2250	SCF "Do Not Use"	acct# 2-27-539-9194	202002 - Accounts Payable		1,290.06	260,349.69
Check	9/8/2006		San Felipe Fish Tacos	Jeff - Lunch w/ Derek and Bank of Yorba Linda	648022 - Travel - Meals & Ent 50%		4.74	260,344.95
Check	9/8/2006		San Felipe Fish Tacos	Jeff - Lunch w/ Derek and Bank of Yorba Linda	648022 - Travel - Meals & Ent 50%		19.38	260,325.57
Check	9/8/2006		Eastman Kodak	Film for Eternal Forces video shoot	636008 - R&D - in Game Movies		307.26	260,018.31
Check	9/8/2006		Eastman Kodak	Film for Eternal Forces Video Shoot	636008 - R&D - in Game Movies		307.26	259,711.05
Check	9/8/2006		FedEx **OLD Balance DUE	tracking# 790-549827445	628000 - Postage, Freight & Shipping		38.32	259,672.73
Check	9/8/2006		FedEx **OLD Balance DUE	tracking# 791-542454782	628000 - Postage, Freight & Shipping		38.32	259,634.41
Check	9/8/2006		Jackson Shrub Supply Inc.	plants for Eternal Forces video shoot	636008 - R&D - in Game Movies		347.48	259,286.93
Check	9/8/2006		Lennie Marvin Enterprises, Inc	inv# 19212-1 Props for Eternal Forces video s...	636008 - R&D - in Game Movies		107.17	259,179.76
Check	9/8/2006		Sheraton		648004 - Travel - Hotel		1,932.06	257,247.70
Check	9/8/2006		Sheraton		648004 - Travel - Hotel		730.21	256,517.49
Check	9/8/2006		Spirit West Coast	Electrical for Spirit West Coast Aug 1-5, 2006	602002 - Advertising & Marketing Expense		21.00	256,496.49

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

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Type	Date	Num.	Name	Memo	Split	Debit	Credit	Balance
Check	9/8/2006		UPS - Acct # 3325Y8 LBG	Inv. data 9/2/06 Inv# X00Y18356	-SPLIT-		1,528.24	447,823.70
Deposit	9/8/2006		Easman Kodak	Deposit		130.59		447,954.29
Bill Pmt-Check	9/8/2006		Illumination Dynamics Inc.	LBG Production Shoot / Rental Equipment	202002 - Accounts Payable		1,200.00	446,754.29
Bill Pmt-Check	9/11/2006	2251	Ray Via II	Network Labor/Web Labor	202002 - Accounts Payable		2,000.00	444,754.29
Bill Pmt-Check	9/11/2006	2252	All About God Ministries, Inc.	Website Services Related to Content, Rep. & R...	202002 - Accounts Payable		1,000.00	443,754.29
Bill Pmt-Check	9/11/2006	187	Michael Olson	Prod. Assit. - Key PA at Universal Backlot	202002 - Accounts Payable		600.00	443,154.29
Bill Pmt-Check	9/11/2006	2253	Ray Via II	Reimb 09-06-06	202002 - Accounts Payable		81.25	443,073.04
Bill Pmt-Check	9/11/2006	2254	Verizon California **CLOSED	01 2572 1299208045 10	202002 - Accounts Payable		2,108.69	440,964.36
Check	9/11/2006		Great Eastern Securities	wire# 26824 10% Gordon Gregory/Peter Cugly	306102 - Paid-In Capital - Inv Bank Fees		6,730.00	434,234.36
Check	9/11/2006		click-n-ship	Luis Ramos	628000 - Postage, Freight & Shipping		4.05	434,230.31
Check	9/11/2006		click-n-ship	Anne	628000 - Postage, Freight & Shipping		5.40	434,224.91
Check	9/11/2006		Dell Catalog Sales LP c/o Dell USA ...	4 Desktop Machines	-SPLIT-		3,750.46	430,474.45
Check	9/11/2006		Microsoft	Jerome - Windows Live OneCare	640000 - Software & Media Subscriptions		49.95	430,424.50
Check	9/11/2006		FedEx **OLD Balance DUE	tracking# 791-114203440	629000 - Postage, Freight & Shipping		25.58	430,398.92
Check	9/11/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	430,370.92
Check	9/11/2006		Union Bank of California	return firm fee	604002 - UBC - General Acct		6.00	430,364.92
Check	9/11/2006		Union Bank of California	Jonathan Alvarito - NSF	-SPLIT-		37,500.00	392,864.92
Check	9/11/2006		Best Buy	7503B External Combo	640002 - Small Equipment		465.46	392,399.46
Check	9/11/2006		Vendor1 - US	California	648022 - Travel - Meals & Ent 50%		143.68	392,255.78
Check	9/11/2006		Vendor1 - US	Flower of Venies/ Flowers for Employee	618098 - Empl Rel - Other		27.99	392,227.79
Check	9/11/2006		Marrtort	Troy and Elliott dinner	648022 - Travel - Meals & Ent 50%		120.00	392,107.79
Check	9/11/2006		Roadway Express, Inc		628000 - Postage, Freight & Shipping		1,382.12	390,725.67
Check	9/11/2006		Vendor1 - US	Sushi Camp - Jeff/Troy meeting	648026 - Meals & Ent 100%		104.00	390,621.67
Check	9/11/2006		Laser Pacific Media Corporation	Video Shoot for Eternal Forces	636008 - R&D - In Game Movies		260.00	390,361.67
Check	9/12/2006		GES Exposition Services, Inc.	Inv# NT 8130015 Fed Chip Investors Conference	602002 - Advertising & Marketing Expense		525.14	389,836.53
Bill Pmt-Check	9/12/2006	2255	Claude Shires	FCD HD BAY/JH-3 HD CAM DECK	202002 - Accounts Payable		1,300.00	388,536.53
Bill Pmt-Check	9/12/2006	2256	Daniel O'Brien	LBG Video Game shoot/Edit-revisions	202002 - Accounts Payable		3,400.00	385,136.53
Check	9/12/2006		GoDaddy.com	confirmation# 47816871 renewal	610202 - Comm - ISP		211.93	384,924.60
Check	9/13/2006		Technicolor Creative Ser. **DO NOT...	LBG Production Shoot	636008 - R&D - In Game Movies		2,100.00	382,824.60
Check	9/13/2006		Beverly Rykerd	September Fee	202002 - Accounts Payable		1,850.00	380,974.60
Check	9/13/2006		Buckeater Maintenance, Inc.	September 2006 Janitorial Services	202002 - Accounts Payable		485.00	380,489.60
Check	9/13/2006		Cingular Wireless	acct# 112916219	202002 - Accounts Payable		289.80	380,209.80
Check	9/13/2006		Columbia Stock Transfer Company...	acct# 001090961	202002 - Accounts Payable		316.00	380,264.70
Check	9/13/2006		CompUSA	client# 8979	202002 - Accounts Payable		1,972.02	378,292.68
Check	9/13/2006		Corbin & Company	0422652301	202002 - Accounts Payable		15,500.00	362,792.68
Check	9/13/2006		Deluxe Business Checks	Nashville - New Day & Lifeway meetings	202002 - Accounts Payable		174.20	362,618.48
Check	9/13/2006		Dereck Wong V	VOID: customer# 1870	202002 - Accounts Payable		581.95	362,036.53
Check	9/13/2006		GS-1 U.S. Inc.	Reimbursement	202002 - Accounts Payable		150.00	361,886.53
Check	9/13/2006		IGN Entertainment, Inc.	Retainer invoice for September 2006	202002 - Accounts Payable		5,000.00	356,886.53
Check	9/13/2006		Jamies Alan Cook	Automobile reimbursement - August 2006	202002 - Accounts Payable		1,000.03	355,886.50
Check	9/13/2006		Jeffrey Fincher V	Reimbursement	202002 - Accounts Payable		667.22	355,219.28
Check	9/13/2006		Juan C. Santiago V	BC/Kourtney Diana David Terri	202002 - Accounts Payable		18.22	355,201.06
Check	9/13/2006		Kathy Morgan V	acct# 55853	202002 - Accounts Payable		280.15	354,920.91
Check	9/13/2006		Mimuleman Press	acct# 2-27-539-9194	202002 - Accounts Payable		42.86	354,878.05
Check	9/13/2006		Overnite Express / Norma Delivery S...	customer# 2467457 4742891	202002 - Accounts Payable		793.76	354,084.29
Check	9/13/2006		Richard Theologus V	054959398-8	202002 - Accounts Payable		1,419.34	352,664.95
Check	9/13/2006		SCE "Do Not Use"	client# 3019 Audit	202002 - Accounts Payable		122.72	352,542.23
Check	9/13/2006		Sparklelts	01 2572 1298208045 10	202002 - Accounts Payable		220.22	352,322.01
Check	9/13/2006		Stats InSight, Inc.	customer# 703995054	202002 - Accounts Payable		12.95	352,309.06
Check	9/13/2006		Swenson Advisors, LLD	Developer and Publisher/ License agreement	202002 - Accounts Payable		7,000.00	345,309.06
Check	9/13/2006		Verizon Wireless	VOID: Set Communication at Universal Backlot	202002 - Accounts Payable		217.40	345,091.66
Check	9/13/2006		XEROX Corporation	Called for Production shoot/Universal Studios	202002 - Accounts Payable		1,354.24	343,737.42
Check	9/13/2006		GameSpy / IGN	Security Services/Production Universal Studios	202002 - Accounts Payable		555.61	343,181.81
Check	9/13/2006		Line 204, LLC	Gourmet Italia Troy,Jerome,David,Robilyn...	636009 - R&D Movies - Contract Labor		8,000.00	335,181.81
Check	9/13/2006		Hollywood Caterers	Edip's Chiner - Elliott lunch	202002 - Accounts Payable		4,510.77	330,671.04
Check	9/13/2006		Angel Guarding Security	production editing team	202002 - Accounts Payable		269.25	330,401.79
Check	9/13/2006		Vendor1 - US	Warehouse Restaurant - Elliott dinner	648022 - Travel - Meals & Ent 50%		200.00	330,201.79
Check	9/13/2006		Vendor1 - US	B.J's Restaurant - lunch Jeff and David Klein	648022 - Travel - Meals & Ent 50%		43.00	330,158.79
Check	9/13/2006		Vendor1 - US	Sushi Camp - Jeff dinner	648022 - Travel - Meals & Ent 50%		10.20	330,148.59
Check	9/13/2006		click-n-ship	Ray Dixon	648022 - Travel - Meals & Ent 50%		155.00	329,993.59
Check	9/13/2006		ADP	CT State Fee	628000 - Postage, Freight & Shipping		43.45	329,950.14
Check	9/13/2006		Great Eastern Securities	wire# 24159 10% Alan Cooper/David K Bell/ M...	634502 - Prof Fee - Payroll Services		41.70	329,908.44
Check	9/13/2006				306102 - Paid-In Capital - Inv Bank Fees		4.05	329,904.39
Check	9/13/2006						6.00	329,898.39
Check	9/13/2006						14,400.00	315,498.39

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000059

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/13/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	315,470.39
Check	9/13/2006		SoundRangers	Inv# 159874	636002 - R&D - Game Development		5.80	315,464.59
Check	9/13/2006		Ingram	top Inv# 13980105	502002 - COG - Wholesale & Online		318.62	315,145.97
Bill Pmt-Check	9/14/2006	222	Jody Elfred Productions	Production/Crew/Equipment & OT hours	202002 - Accounts Payable		5,745.00	309,400.97
Check	9/14/2006		ADP	Payroll taxes 9/1-9/15 2006	206002 - Payroll Liabilities		15,414.85	293,986.12
Check	9/14/2006		ADP	Payroll 9/1-9/15 2006	652002 - Wages - Employees		37,174.69	256,811.43
Check	9/14/2006		ADP	Employer's Compensation Ins. (Workman's Co...)	620502 - Worker's Compensation		179.36	256,632.07
Bill Pmt-Check	9/14/2006	2284	David Klein V	Corp Visit	202002 - Accounts Payable		1,793.74	254,838.33
Bill Pmt-Check	9/14/2006	2285	Orange Courier, Inc	Conf#415215	202002 - Accounts Payable		201.22	254,637.11
Bill Pmt-Check	9/14/2006	2286	Samuel Robinson V	Reimb. - Maine Del Ray/Universal studios prod...	202002 - Accounts Payable		254.96	254,382.15
Check	9/14/2006		Marriott	Elliott Holland (Production)	648004 - Travel - Hotel		806.61	253,575.54
Check	9/14/2006		Marriott	Troy/Roblyn - (production)	648004 - Travel - Hotel		835.83	252,739.71
Check	9/14/2006		click-n-ship	Kevin Palau	628000 - Postage, Freight & Shipping		4.05	252,735.66
Check	9/14/2006		GoDaddy.com	confirmation# 47953171 renewal	610202 - Comm - ISP		186.95	252,548.71
Check	9/14/2006		Element 5 Inc.	WS FTP License	644000 - Software & Media Subscriptions		495.00	252,053.71
Check	9/14/2006		Marriott	WhatsUp Professional Premium-Up to 100 Dev...	648004 - Travel - Hotel		2,495.00	249,558.71
Check	9/14/2006		Kodakgallery	Pictures from Etemal Forces video shoot	630002 - Printing and Reproduction		35.53	249,523.18
Check	9/14/2006		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		9.90	249,513.28
Check	9/14/2006		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		49.90	249,463.38
Check	9/14/2006		American Airlines	Jerome - Chicago for Internet Evangelism Coal...	648002 - Travel - Airfare		560.60	248,892.78
Check	9/14/2006		Christian Book Distributors V	payroll 9/1-9/15 2006	502002 - COG - Wholesale & Online		26.99	248,865.79
Check	9/15/2006	10069	Andrew G Lord	payroll 9/1-9/15 2006	652002 - Wages - Employees		1,732.70	247,133.09
Check	9/15/2006	10070	Albano L Ponzio JR	payroll 9/1-9/15 2006	652002 - Wages - Employees		1,117.41	246,015.68
Check	9/15/2006	10071	Juan C Santiago	September / Specialist Marketing Services	652002 - Wages - Employees		1,117.41	244,904.27
Check	9/15/2006	2287	Aurelius Consulting Group, Inc	Deposit check# 6572	202002 - Accounts Payable		3,000.00	241,904.27
Bill Pmt-Check	9/15/2006		Stafford Family Trust DTD 2/17/2004	Deposit check# 6572	-SPLIT-	25,000.00		266,904.27
Deposit	9/15/2006		Mark McGinnis	Deposit check# 82433904	-SPLIT-	10,125.00		277,029.27
Deposit	9/15/2006		Craig Bewlmar	Deposit check# 3801	-SPLIT-	25,000.00		302,029.27
Deposit	9/15/2006		Gordon & Marie Ackley	Deposit check# 111	-SPLIT-	322,029.27		391,673.27
Check	9/15/2006		Great Eastern Securities	Wire# 29135	636002 - R&D - Game Development		5,456.00	391,127.27
Check	9/15/2006		Firmag	Wire# 29203	636002 - R&D - Game Development		545.60	391,127.67
Check	9/15/2006		Beldban Cipriani	Wire# 31462	634002 - Prof Fee - Investor Relations		6,000.00	385,127.67
Check	9/15/2006		Consolidated Concepts Inc.	tracking# 791-546115417	628000 - Postage, Freight & Shipping		38.32	385,089.35
Check	9/15/2006		FedEx **OLD Balance DUE	J.C. - Christian Coalition in Chicago	648002 - Travel - Airfare		560.60	384,528.75
Check	9/15/2006		Alaska Airlines	Jeff - Christian Coalition in Chicago	648002 - Travel - Airfare		560.60	383,968.15
Check	9/15/2006		Alaska Airlines	J.C. - ticketing fee	648002 - Travel - Airfare		10.00	383,958.15
Check	9/15/2006		Alaska Airlines	Jeff - ticketing fee	648002 - Travel - Airfare		10.00	383,948.15
Check	9/15/2006		Rustico Restaurant	JC, Jerome and Troy dinner	648026 - Meals & Ent 100%		150.00	383,798.15
Check	9/15/2006		Sprint **CLOSED	New phone for Roblyn	-SPLIT-	377.09		383,421.06
Check	9/15/2006		Vendor1 - US	Reservation fee	648002 - Travel - Airfare		10.00	383,411.06
Check	9/15/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		40.00	383,371.06
Check	9/15/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	383,343.06
Check	9/15/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	383,308.06
Check	9/15/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	383,273.06
Bill Pmt-Check	9/15/2006	2289	Jerome Mikulich V	Reimb. Chicago/Trip & Misc. 08/31-09/06	202002 - Accounts Payable		375.66	382,897.40
Bill Pmt-Check	9/15/2006	2290	Danielle Kristianson	Inv dtds 9/8/06 Inv# X00Y18366	628000 - Postage, Freight & Shipping		642.00	382,255.40
Check	9/15/2006		UPS - Act # 3325Y8 LBG	Inv dtds 9/8/06 Prod. Shoot/Universal Studios	636008 - R&D - in Game Movies		281.51	381,973.89
Check	9/15/2006		Beverly Hills Rent-A-Car	Production Rentals/Uniforms	636009 - R&D - in Game Movies		1,028.21	380,945.68
Check	9/15/2006		Line 204, LLC	Hair - Wardrobe at Universal Backlot	202002 - Accounts Payable		2,575.00	378,370.68
Bill Pmt-Check	9/18/2006	223	Meridith Murray	2 day in game shoot/Universal Studios	202002 - Accounts Payable		75.00	378,305.68
Bill Pmt-Check	9/18/2006	224	Meilissa Kidd	wire# 26317 10% Demos Pappasavas	306102 - Paid-in Capital - Inv Bank Fees		9,000.00	369,305.68
Check	9/18/2006		Great Eastern Securities	wire# 26405 10% Demos Pappasavas	306102 - Paid-in Capital - Inv Bank Fees		6,000.00	363,305.68
Check	9/18/2006		Great Eastern Securities	wire# 23420	610602 - Comm - Old Web Development		360.00	362,945.68
Check	9/18/2006		W3Girls	tracking# 858-746639740	628000 - Postage, Freight & Shipping		14.30	362,931.38
Check	9/18/2006		FedEx **OLD Balance DUE	tracking# 858-866601306	628000 - Postage, Freight & Shipping		88.98	361,842.40
Check	9/18/2006		FedEx **OLD Balance DUE	VOID: NEED RECEIPT!!!	636009 - R&D - in Game Movies		361,299.06	361,299.06
Check	9/18/2006		Line 204, LLC	Kostiantyn B. Ivashchenko	628000 - Postage, Freight & Shipping		23.04	361,276.02
Check	9/18/2006		USPS	wire tran fees	604002 - UBC - General Acct		28.00	361,248.02
Check	9/18/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		26.00	361,222.02
Check	9/18/2006		Union Bank of California					

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000060

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/18/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		26.00	361,196.02
Check	9/18/2006		Dell Marketing L.P.		-SPLIT-		5,194.67	356,001.35
Bill Pmt - Check	9/19/2006	2291	Andrew Lord V	Reimb. 08-18-06 750 Gig External Hard Drive f/...	202002 - Accounts Payable		631.04	355,370.31
Bill Pmt - Check	9/19/2006	2292	Technicolor Creative Ser. **DO NOT...	Project#32787 / Production Shoot/Universal Stu...	202002 - Accounts Payable		790.00	354,580.31
Bill Pmt - Check	9/19/2006	2293	Market Wire, Inc.	Excusation of our Technology License Agree...	202002 - Accounts Payable		975.00	353,605.31
Bill Pmt - Check	9/19/2006	2294	Big Huge Games, Inc	Breast Cancer Walk 3 Day	202002 - Accounts Payable		30,000.00	323,605.31
Bill Pmt - Check	9/19/2006	2295	Bohle Company	Settlement Refund	202002 - Accounts Payable		100.00	323,505.31
Bill Pmt - Check	9/19/2006	2296	Michael J. Quilling, Receiver	Deposit check# 1612	202002 - Accounts Payable		20,000.00	303,505.31
Bill Pmt - Check	9/19/2006	2297	Robert and Kathy Morgan Family Tr...	Deposit check# 3583	-SPLIT-		20,000.00	283,505.31
Deposit	9/19/2006		Steven G. & Sandra K. Ayers	Deposit check# 689634644	-SPLIT-			283,505.31
Deposit	9/19/2006		Jonathan Alvarito	Jeff	-SPLIT-			283,505.31
Check	9/19/2006		Barnes & Noble	Flowers and balloons	636998 - R&D Other		70.61	393,505.31
Check	9/19/2006		Vendort - US	Inv#02044474 / Prod Shoot/Universal Studio	-SPLIT-			375,934.70
Check	9/19/2006		Beverly Hills Rent-A-Car		-SPLIT-			375,934.70
Check	9/19/2006		ADP		-SPLIT-			375,934.70
Check	9/20/2006		Derek Wong V	Reimb. 09/15/06 / laptop online service	836008 - R&D - In Game Movies		860.62	374,975.49
Bill Pmt - Check	9/20/2006	2300	Kathy Morgan V	Reimb. 09/14/06 - errands	694502 - Prof Fee - Payroll Services		115.05	374,860.44
Bill Pmt - Check	9/20/2006	2302	Terri Rausin	Reimb. 09/20/06 Sodas and Snacks for LBG	202002 - Accounts Payable		448.74	374,411.70
Bill Pmt - Check	9/20/2006	2303	Verizon Wireless	Acct#570706260-00001	202002 - Accounts Payable		287.48	374,124.22
Bill Pmt - Check	9/20/2006	2305	Don Thompson	LBG Photo Shoot/Universal Studios	202002 - Accounts Payable		43.52	374,080.70
Check	9/20/2006		Alivest Soft, LLC **SEE Ukraine Ko...	wire# 20841 Inv# 88	202002 - Accounts Payable		350.49	373,730.21
Check	9/20/2006		Alivest Soft, LLC **SEE Ukraine Ko...	wire# 20878 Inv# 89	636002 - R&D - Game Development		4,075.03	369,655.18
Check	9/20/2006		Illumination Dynamics Inc.	VOID: Prod. Shoot	636008 - R&D - In Game Movies		6,749.63	362,905.55
Check	9/20/2006		Illumination Dynamics Inc.	VOID: Prod. Shoot	636008 - R&D - In Game Movies		6,910.68	355,994.87
Check	9/20/2006		Verizon Wireless	acct# 570706260-00001	610402 - Comm - Tel, Fax & Mobile		395.79	355,600.08
Check	9/20/2006		click-n-ship	Mr. Randy Lathaye	628000 - Postage, Freight & Shipping		5.40	355,594.67
Check	9/20/2006		click-n-ship	Ray Via	628000 - Postage, Freight & Shipping		5.40	355,589.27
Check	9/20/2006		ADP	reopen Qtr Amend 2nd Qtr 2006	628000 - Postage, Freight & Shipping		100.00	355,489.27
Check	9/20/2006		GoDaddy.com	receipt# 48391587	694502 - Prof Fee - Payroll Services		70.97	355,418.30
Check	9/20/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	355,383.30
Check	9/20/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	355,348.30
Check	9/20/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	355,313.30
Check	9/20/2006		Illumination Dynamics Inc.	LBG Production Shoot / Rental Equipment	604002 - UBC - General Acct		100.00	339,313.30
Check	9/20/2006		Illumination Dynamics Inc.		604002 - UBC - General Acct		35.00	339,278.30
Check	9/20/2006		Illumination Dynamics Inc.		604002 - UBC - General Acct		35.00	339,243.30
Check	9/20/2006		McDonalds	Jeff and JC Chicago Trip	628000 - Postage, Freight & Shipping		5.40	339,237.90
Check	9/20/2006		Alivest Soft, LLC **SEE Ukraine Ko...	wire# 20890 Inv# 90	648022 - Travel - Meals & Ent 50%		15.58	347,793.76
Check	9/20/2006		Alivest Soft, LLC **SEE Ukraine Ko...	Token Fees for Jeff, Token lost replaced	636002 - R&D - Game Development		7,963.13	339,830.63
Check	9/20/2006		Vendort - US	WC EMS - Wheaton IL IIEC Registration for F...	604002 - UBC - General Acct		100.00	338,870.63
Bill Pmt - Check	9/21/2006	2307	Rustico Restaurant	LBG team Luncheon	602002 - Advertising & Marketing Expense		399,355.63	338,471.50
Bill Pmt - Check	9/21/2006	2307	Daniel O'Brien	LBG Video Game Revision	202002 - Accounts Payable		274.76	338,196.74
Deposit	9/21/2006		Patet & Irene Lee	Deposit check# 777	202002 - Accounts Payable		4,600.00	342,796.74
Deposit	9/21/2006		Brian T. LeClercq	Deposit check# 1435	202002 - Accounts Payable		972.77	347,769.34
Check	9/21/2006		click-n-ship	Forum Real Estate Investment Inc.	636002 - R&D - Game Development		7,963.13	339,800.63
Check	9/21/2006		click-n-ship	Stepher M. Sax	604002 - UBC - General Acct		100.00	338,700.63
Check	9/21/2006		click-n-ship	Merryn D. & Irene L. Kleen	602002 - Advertising & Marketing Expense		375.00	338,325.63
Check	9/21/2006		click-n-ship	Randy & Debra M. Bucholtz	202002 - Accounts Payable		274.76	338,050.87
Check	9/21/2006		click-n-ship	Jamie & Valerie Barker	-SPLIT-			338,050.87
Check	9/21/2006		click-n-ship	Mickelle King	-SPLIT-			338,050.87
Check	9/21/2006		click-n-ship	Steve Kleen	-SPLIT-			338,050.87
Check	9/21/2006		Starbucks	Ray Via	-SPLIT-			338,050.87
Check	9/21/2006		Starbucks	Jeff & JC Chicago Trip	-SPLIT-			338,050.87
Check	9/21/2006		LB Games Ukraine LLC	wire# 26637 Invoice# 19	628000 - Postage, Freight & Shipping		5.40	426,375.47
Check	9/21/2006		LB Games Ukraine LLC	wire# 26638 Invoice# 19	628000 - Postage, Freight & Shipping		5.40	426,370.07
Check	9/21/2006		Verizon Wireless	wire# 26641 Invoice# 19	628000 - Postage, Freight & Shipping		5.40	426,364.67
Check	9/21/2006		FedEx **OLD Balance DUE	call phone service for Mike F. and accessories f...	628000 - Postage, Freight & Shipping		5.40	426,359.27
Check	9/21/2006		Union Bank of California	wire tran fees	628000 - Postage, Freight & Shipping		5.40	426,353.87
Check	9/21/2006		Union Bank of California	wire tran fees	628000 - Postage, Freight & Shipping		5.40	426,348.47
Check	9/21/2006		Grand Tradition	tracking# 658-748839730	628000 - Postage, Freight & Shipping		5.40	426,343.07
Check	9/21/2006		USPS	wire tran fees	628000 - Postage, Freight & Shipping		4.05	426,339.02
Check	9/21/2006		Beverly Rykerd	Event Deposit for the LBEEF Premiers (see Str...	648022 - Travel - Meals & Ent 50%		12.97	426,326.05
Bill Pmt - Check	9/22/2006	2308	Blus Shield of Calif - Medical	August 2006 Expenses	636002 - R&D - Game Development		9,000.00	419,326.05
Bill Pmt - Check	9/22/2006	2309	CompUSA	4346214	636002 - R&D - Game Development		9,376.15	410,826.05
Bill Pmt - Check	9/22/2006	2310	CompUSA	acct# 001090961	-SPLIT-		617.14	401,449.90
Bill Pmt - Check	9/22/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		26.00	401,423.90
Check	9/21/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		26.00	401,397.90
Check	9/21/2006		Grand Tradition	wire tran fees	648026 - Meals & Ent 100%		7.50	399,698.26
Check	9/21/2006		USPS	Michael McInyre	628000 - Postage, Freight & Shipping		7.50	399,690.76
Bill Pmt - Check	9/22/2006	2308	Beverly Rykerd	August 2006 Expenses	202002 - Accounts Payable		210.95	399,479.81
Bill Pmt - Check	9/22/2006	2309	Blus Shield of Calif - Medical	4346214	202002 - Accounts Payable		7,925.45	391,554.36
Bill Pmt - Check	9/22/2006	2310	CompUSA	acct# 001090961	202002 - Accounts Payable		1,034.37	390,520.00

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000061

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	9/22/2006	2311	Computer Alert Systems Inc	customer# 970251	202002 - Accounts Payable		104.85	390,422.64
Bill Pmt -Check	9/22/2006	2312	Corbin & Company	customer# 058923895	202002 - Accounts Payable		13,700.00	376,722.64
Bill Pmt -Check	9/22/2006	2313	Dell Marketing L.P.	Developed and Publisher/ License agreement	202002 - Accounts Payable		3,735.75	372,986.89
Bill Pmt -Check	9/22/2006	2314	GameSpy / IGN	Accrued fees thru 6/30/05	202002 - Accounts Payable		5,500.00	367,486.89
Bill Pmt -Check	9/22/2006	2315	James Alan Cook	Production Coor./LBG Production shoot	202002 - Accounts Payable		5,843.00	361,643.89
Bill Pmt -Check	9/22/2006	2316	Matt Kitchen	Functionality Testing for Aug./External Forces	202002 - Accounts Payable		1,833.34	360,210.55
Bill Pmt -Check	9/22/2006	2317	RelQ Software Inc.	Hrs worked 09/11-09/15	202002 - Accounts Payable		24,360.00	335,850.55
Bill Pmt -Check	9/22/2006	2318	Richard Theologus V	13th month lease payment	202002 - Accounts Payable		475.00	335,375.55
Bill Pmt -Check	9/22/2006	2319	TELCOM LEASING, INC.	08593	202002 - Accounts Payable		517.20	334,858.35
Bill Pmt -Check	9/22/2006	2320	Walsh & Katz, Ltd.	Deposit check# 538728	202002 - Accounts Payable	45,000.00		329,858.35
Deposit	9/22/2006		Janet M Klein	Deposit check# 4928288	-SPLIT-	9,000.00		320,858.35
Deposit	9/22/2006		Jose Cruz - Laynes	Deposit check# 2058	-SPLIT-	10,500.00		310,358.35
Deposit	9/22/2006		Jon B. Kruljac	Deposit check# 147	-SPLIT-	9,000.00		301,358.35
Check	9/22/2006		Vicki D.E. Barone	O'Brien's Restaurant - Jeff & JC Chicago Trip	648010 - Travel - Incidentals		19.20	301,339.15
Check	9/22/2006		Vendort - US	Chicago Trip - Jeff (changed flight)	648022 - Travel - Meals & Ent 50%		24.99	301,314.16
Check	9/22/2006		Vendort - US	Chicago Trip - JC (changed flight)	648022 - Travel - Meals & Ent 50%		49.46	301,264.70
Check	9/22/2006		American Airlines	Chicago Trip - Jeff (changed flight)	648002 - Travel - Airfare		290.80	300,973.90
Check	9/22/2006		American Airlines	Fee for changing flight	648002 - Travel - Airfare		290.60	300,683.30
Check	9/22/2006		American Airlines	Lunch meeting with Tim LaHaye	648026 - Meals & Ent 100%		30.00	300,383.30
Check	9/22/2006		Rustico Restaurant	Inv date: 9/16/06 inv# X00Y18376	628000 - Postage, Freight & Shipping		111.03	300,272.27
Check	9/22/2006		UPS - Auct # 3325YA LBG	tracking# 558-748639718	628000 - Postage, Freight & Shipping		215.04	300,057.23
Check	9/22/2006		FedEx - OLD Balance DUE	wire# 27417 10% James Westoll, Christopher B...	306102 - Paid-in Capital - Inv Bank Fees		148.20	300,000.00
Check	9/22/2006		Great Eastern Securities	wire# 27428 10% James Westoll, Christopher B...	306102 - Paid-in Capital - Inv Bank Fees	7,000.00		293,000.00
Check	9/22/2006		Great Eastern Securities	Lindbergh SDA Airport parking - Chicago Trip (...)	648010 - Travel - Incidentals	8,500.00		284,500.00
Check	9/22/2006		Vendort - US	wire tran fees	604002 - UBC - General Acct	42.00		284,458.00
Check	9/22/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct	26.00		284,432.00
Check	9/22/2006		Union Bank of California	1 Master and 25 Sub Licenses for Exchange S...	644002 - Software & Media Subscriptions	26.00		284,406.00
Check	9/22/2006		Dell Marketing L.P.	Invoice# 14191197 (spring arbor)	502002 - COG - Wholesale & Online	2,313.54		282,092.46
Check	9/22/2006		Ingram	Re: Notice of Rule 506 Offering: Left Behind Ga...	634206 - Prof Fee - SEC Legal	500.00		281,592.46
Check	9/25/2006	2321	Tennessee Department of Law	VOID: Re: Notice of Rule 506 Offering: Left Behind Ga...	634206 - Prof Fee - SEC Legal		250.00	281,342.46
Check	9/25/2006	2322	State of New York Dept. of Law	Re: Notice of Rule 506 Offering: Left Behind Ga...	634206 - Prof Fee - SEC Legal		300.00	281,042.46
Check	9/25/2006	2323	New Jersey Dept. of Law & Public ...	Re: Notice of Rule 506 Offering: Left Behind Ga...	634206 - Prof Fee - SEC Legal		300.00	280,742.46
Check	9/25/2006	2324	Nevada Secretary of State	Re: Notice of Rule 506 Offering: Left Behind Ga...	634206 - Prof Fee - SEC Legal		300.00	280,442.46
Check	9/25/2006	2325	Michigan Conduct Review &	Re: Notice of Rule 506 Offering: Left Behind Ga...	634206 - Prof Fee - SEC Legal		250.00	280,192.46
Check	9/25/2006	2326	Iowa Insurance Division	Re: Notice of Rule 506 Offering: Left Behind Ga...	634206 - Prof Fee - SEC Legal		100.00	279,892.46
Check	9/25/2006	2327	Illinois Office of the Secretary of State	Re: Notice of Rule 506 Offering: Left Behind Ga...	634206 - Prof Fee - SEC Legal		150.00	279,742.46
Check	9/25/2006	2328	Connecticut Department of Banking	Re: Notice of Rule 506 Offering: Left Behind Ga...	634206 - Prof Fee - SEC Legal		75.00	279,667.46
Check	9/25/2006	2329	Colorado Division of Securities	Re: Notice of Rule 506 Offering: Left Behind Ga...	634206 - Prof Fee - SEC Legal		300.00	279,367.46
Check	9/25/2006	2330	California Department of Corporatio...	Production 9-5-06 Pymnt 2 Of 2	202002 - Accounts Payable		200.00	279,167.46
Check	9/25/2006	2299	Collin Lyndon	Dialog production contract for PC LBG Game	202002 - Accounts Payable		4,351.61	274,815.85
Bill Pmt -Check	9/25/2006	2298	Entertainment Partners Service Gro...	Days worked 09/30,31/06	202002 - Accounts Payable		9,007.50	265,808.35
Bill Pmt -Check	9/25/2006	2331	Voice of the Arts, Inc.	APD Motorcycle officer/production shoot	202002 - Accounts Payable		400.00	265,408.35
Bill Pmt -Check	9/25/2006	2332	Cary Heckman V	VO Record & Audio CD	202002 - Accounts Payable		366.40	265,041.95
Bill Pmt -Check	9/25/2006	2333	John Futrell	2nd QTR amended tax return	202002 - Accounts Payable		425.00	264,616.95
Bill Pmt -Check	9/25/2006	2334	Thunder Music & Sound Design, Inc.	Troy	206002 - Payroll Liabilities		3,663.36	260,953.59
Check	9/25/2006		ADP	James H. Amos	636998 - R&D Other		72.11	260,881.48
Check	9/25/2006		Barnes & Noble	Jeff & Gina Drucker	628000 - Postage, Freight & Shipping		4.05	260,877.43
Check	9/25/2006		click-n-ship	David R. Dassecker	628000 - Postage, Freight & Shipping		5.40	260,872.03
Check	9/25/2006		click-n-ship	Robert Love, Trustee	628000 - Postage, Freight & Shipping		5.40	260,866.63
Check	9/25/2006		click-n-ship	Kein Hooper	628000 - Postage, Freight & Shipping		5.40	260,861.23
Check	9/25/2006		click-n-ship	Thomas & Camila Leeg	628000 - Postage, Freight & Shipping		5.40	260,855.83
Check	9/25/2006		click-n-ship	Mr.Acker	628000 - Postage, Freight & Shipping		5.40	260,850.43
Check	9/25/2006		click-n-ship	Lawrence W. Frank (TGC LTD)	628000 - Postage, Freight & Shipping		5.40	260,845.03
Check	9/25/2006		Starbucks	Jeff	648022 - Travel - Meals & Ent 50%		14.38	260,830.65
Check	9/25/2006		USPS	Etianna Wagener/Greenstone Media Trading L...	628000 - Postage, Freight & Shipping		49.83	260,780.77
Check	9/25/2006		El Torito	Troy, Robilyn, Jeff, Kelly	648022 - Travel - Meals & Ent 50%		70.00	260,710.77
Check	9/25/2006		Verizon Wireless	2 PDASDP-CH2 (Troy)	610898 - Comm - Other		43.08	260,667.69
Check	9/25/2006		Marriott	Troy -editing video	648004 - Travel - Hotel		396.46	260,271.23
Check	9/25/2006		Marriott	Jeff - Chicago IL	648004 - Travel - Hotel		218.33	260,052.90
Check	9/25/2006		Marriott	JC - Chicago IL	648004 - Travel - Hotel		143.10	259,909.80
Check	9/25/2006		GoDaddy.com	double charged	610202 - Comm - ISP			259,909.80
Check	9/25/2006		GoDaddy.com	charged twice (1st charge on 9/20/06)	610202 - Comm - ISP			259,909.80
Check	9/25/2006		Marriott	Hotel fee	648004 - Travel - Hotel			259,909.80
Check	9/25/2006		Marriott	Sam - editing video	648004 - Travel - Hotel			259,909.80

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000062

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/25/2006		Sprint **CLOSED	Troy - phone accessories	646008 - Other Supplies		172.35	366,095.72
Check	9/25/2006		Vendor1 - US	PLAXO, INC. - NEED RECEIPT!!!	644000 - Software & Media Subscriptions		49.95	366,045.77
Check	9/26/2006		ADP	payroll 9/16/06-9/30/06	562002 - Wages - Employees		39,664.16	326,381.61
Check	9/26/2006		ADP	payroll taxes 9/16/06-9/30/06	206002 - Payroll Liabilities		15,659.37	310,722.24
Check	9/26/2006		ADP	Employer's Compensation (workman's comp)	620502 - Worker's Compensation		180.00	310,542.24
Check	9/26/2006	2335	Cash	Petty Cash	102001 - Petty Cash		1,000.00	309,542.24
Check	9/26/2006	2336	Troy Lyndon	Bonus - Advance on deferred wages per minutes,	552002 - Wages - Employees		300,542.24	300,542.24
Bill Pmt-Check	9/26/2006	2337	Universal City Studios LLP	VOID: Cust#989016 / Eternal Force Video Game	202002 - Accounts Payable	0.00	300,542.24	300,542.24
Bill Pmt-Check	9/26/2006	2338	Somsi Vejsiri	One day of OT/LEB Game Shoot	202002 - Accounts Payable		250.00	300,292.24
Bill Pmt-Check	9/26/2006	2339	Rev Via II		202002 - Accounts Payable		290,292.24	298,844.79
Bill Pmt-Check	9/26/2006	2340	David Klein V	Reimb 09/11-09/14/06 visit Corp off.	202002 - Accounts Payable		1,447.45	298,844.79
Check	9/26/2006		San Felipe Fish Tacos	Troy and Jeff	646022 - Travel - Meals & Ent 50%		10.70	288,634.09
Check	9/26/2006		Barnes & Noble	Jeff	536998 - R&D Other		36.96	288,797.13
Check	9/26/2006		Vendor1 - US	Mfkg meeting - Robilyn, Annetts, Danielle, Jer...	548026 - Meals & Ent 100%		16.13	288,781.00
Check	9/26/2006		Aromas Coffee & Floral	Bob's Birthday	618098 - Empl Fel - Other		22.56	288,758.44
Check	9/26/2006		The Press Enterprise	Accounting Dept. Ad	602010 - A & M - Advertising		44.10	288,714.34
Check	9/26/2006		Dish Network	charges from 9/19/06-10/18/06	610702 - Comm - Cable / Satellite		44.98	288,669.36
Check	9/26/2006		CDW	Order# DBV2705 (2 more vpn access)	610998 - Comm - Other		160.87	288,508.49
General Journal	9/26/2006	107-107	Universal City Studios LLP	Adjust for VOID check #2337 (void on 11/3/06) ...	202002 - Accounts Payable		4,652.30	283,856.19
Check	9/27/2006	10072	Andrew Q Lord	paycheck 9/16/06-9/30/06	552002 - Wages - Employees		1,732.70	282,123.49
Check	9/27/2006	10073	Alberto L Porzio JR	paycheck 9/16/06-9/30/06	552002 - Wages - Employees		1,172.41	280,951.08
Bill Pmt-Check	9/27/2006	2341	Tamara DeVries V / St. Martin	Reimb. Supplies-Office	202002 - Accounts Payable		78.70	280,872.38
Bill Pmt-Check	9/27/2006	2342	Deborah Sale Butler	Voice Directing Ser. / Production shoot, LBG	202002 - Accounts Payable		200.00	280,672.38
Deposit	9/27/2006		Richard Wolerton	Deposit check# 125	-SPLIT-	30,000.00		250,672.38
Deposit	9/27/2006		Juan C. Santiago	Deposit check# 41488665	-SPLIT-	5,000.00		245,672.38
Bill Pmt-Check	9/27/2006	2343	Child, Van Wagomer & Bradshaw, P...	Services rendered to File the e-K for 03/31/05	202002 - Accounts Payable		26,000.00	219,672.38
Deposit	9/27/2006		David E. Porterfield	Deposit check# 202220980	-SPLIT-	100,000.00		119,672.38
Bill Pmt-Check	9/27/2006	2344	Troy Lyndon V	Reimb 08-27-07 for USB power drives/MAC OS...	202002 - Accounts Payable		3,212.86	116,460.52
Bill Pmt-Check	9/27/2006	2345	Samuel Robinson V	Reimb 09/12/06 FryElectronics	202002 - Accounts Payable		387.88	116,072.64
Bill Pmt-Check	9/27/2006	2346	Derrick Wong V	Jeff and JC - Chicago Trip	202002 - Accounts Payable	560.60	370.07	115,702.64
Check	9/27/2006		Alaska Airlines	wife train fees	646002 - Travel - Airfare			115,702.64
Check	9/27/2006		Union Bank of California	wire tran fees	604002 - UEC - General Acct		95.00	115,607.64
Check	9/27/2006		Alvest Soft, LLC **SEE Ukraine Ko...	Flower's for Joe Class from LBG	636002 - R&D - Game Development		7,963.13	107,644.51
Check	9/27/2006		Aromas Coffee & Floral	Flower's for Joe Class from LBG	618098 - Empl Fel - Other		71.12	107,573.39
Deposit	9/27/2006		Vendor1 - US	Deposit	-SPLIT-	2,961.64		104,611.75
Check	9/27/2006		CDW	Cart's Jr. - Lunch Robilyn, Mike, Terri, Kathy, Kour...	648022 - Travel - Meals & Ent 50%		20.42	104,591.33
Check	9/27/2006		Venzon Wireless	1yr license renewal for our firewall	610998 - Comm - Other		172.40	104,418.93
Check	9/27/2006		Ronald L & Geraldine A Wellert	Phone for Annetta	-SPLIT-	512.65		103,906.28
Check	9/28/2006		James Russell & Kendall D. Tamlyn	Deposit check# 7327	-SPLIT-	30,000.00		73,906.28
Check	9/28/2006		Pro Tech Productions	Deposit check# 1176	-SPLIT-	15,000.00		58,906.28
Check	9/28/2006		Iron Wok Asian Bistro	Converted files from DVD/VC to QT movies	202002 - Accounts Payable		300.00	58,606.28
Check	9/28/2006		Vendor1 - US	Troy and JC Lunch	646022 - Travel - Meals & Ent 50%		36.00	58,246.28
Check	9/28/2006		click-n-ship	Arco - Press Enterprise newspaper	636998 - R&D Other		3.14	58,213.14
Check	9/28/2006		AlphaTrade	billing period 10/1/06-10/31/06	610998 - Comm - Other		65.00	58,148.14
Check	9/28/2006		FedEx **OLD Balance DUE	tracking# 790-668625725	628000 - Postage, Freight & Shipping		24.28	58,123.86
Check	9/28/2006		FedEx **OLD Balance DUE	tracking# 792-210691350	628000 - Postage, Freight & Shipping		24.28	58,099.58
Check	9/28/2006		FedEx **OLD Balance DUE	tracking# 792-854743450	628000 - Postage, Freight & Shipping		15.91	58,083.67
Check	9/28/2006		USPS	tracking# 789-007612422	628000 - Postage, Freight & Shipping		49.83	58,033.84
Check	9/28/2006		Claim Jumper	transaction # 74728663	648022 - Travel - Meals & Ent 50%		121.00	57,912.84
Check	9/28/2006		Barnes & Noble	Troy, Robilyn, David Klein, Jeff Thompson	636998 - R&D Other		24.45	57,888.39
Bill Pmt-Check	9/29/2006	2349	Beta Winchester, LLP	Jeff	202002 - Accounts Payable		7,545.00	50,343.39
Bill Pmt-Check	9/29/2006	2350	Blue Shield of Calif - Medical	A-200 Rept October 2006	202002 - Accounts Payable		170.00	49,873.39
Bill Pmt-Check	9/29/2006	2351	CBC Technical Services	4346214	202002 - Accounts Payable		695.40	49,177.99
Bill Pmt-Check	9/29/2006	2352	Columbia Stock Transfer Company, Inc.	DVD duplicator	202002 - Accounts Payable		90.00	49,087.99
Bill Pmt-Check	9/29/2006	2353	CompUSA	Notary Service	202002 - Accounts Payable		1,694.11	47,393.88
Bill Pmt-Check	9/29/2006	2354	Helen D London	Adds to Existing Toshiba System	202002 - Accounts Payable		125.00	47,268.88
Bill Pmt-Check	9/29/2006	2355	KTS Network Solutions, Inc.	customer# SL02186974	202002 - Accounts Payable		1,606.92	45,661.96
Bill Pmt-Check	9/29/2006	2356	MegaPath Networks Inc.	Flower arrangements for Rose and Sandra (bit...	202002 - Accounts Payable		124.99	45,536.97
Check	9/29/2006		Aromas Coffee & Floral	Kishore K. Vasant	618098 - Empl Fel - Other		5.40	45,531.57
Check	9/29/2006		click-n-ship	Gregory T. Ives	628000 - Postage, Freight & Shipping		5.40	45,526.17
Check	9/29/2006		click-n-ship	Don Dutton	628000 - Postage, Freight & Shipping		5.40	45,520.77
Check	9/29/2006		click-n-ship	Edward J. & Cinnamon Zom	628000 - Postage, Freight & Shipping		5.40	45,515.37
Check	9/29/2006		click-n-ship	Ronald C. Perry	628000 - Postage, Freight & Shipping		5.40	45,509.97
Check	9/29/2006		click-n-ship	Richard & Christine Punsam	628000 - Postage, Freight & Shipping		5.40	45,504.57

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000063

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/29/2006		click-n-ship				5.40	411,435.19
Check	9/29/2006		click-n-ship				5.40	411,429.79
Check	9/29/2006		click-n-ship				5.40	411,424.39
Check	9/29/2006		click-n-ship				5.40	411,418.99
Check	9/29/2006		click-n-ship				5.40	411,413.59
Check	9/29/2006		click-n-ship				5.40	411,408.19
Check	9/29/2006		Adobe Systems Inc.				5.40	411,402.79
Check	9/29/2006		Delta Airlines				5.40	411,003.39
Check	9/29/2006		Expedia.com				723.10	410,280.29
Check	9/29/2006		Virtual Training Company				5.00	410,275.29
Check	9/29/2006		Union Bank of California				30.00	409,714.38
Check	9/29/2006		Union Bank of California				48.00	409,666.38
Check	9/29/2006		Union Bank of California				3.00	409,632.38
Check	9/29/2006		Union Bank of California				5.00	409,627.38
Check	9/29/2006		Wisconsin Dept. of Financial Instit...				48.00	409,579.38
Check	9/29/2006	2357	Washington Dept. of Financial Instit...				200.00	409,379.38
Check	9/29/2006	2358	Texas State Securities Board				300.00	409,079.38
Check	9/29/2006	2359	Ingram				500.00	408,579.38
Check	9/29/2006		Souplantation				27.64	408,551.74
Check	9/29/2006		Vendor1 - US				34.42	408,517.32
Bill Pmt - Check	9/29/2006	2394	Geneva Advisors, LLC				10.43	408,506.89
Check	9/29/2006	2395	Robilyn Lyndon				3,000.00	405,506.89
Bill Pmt - Check	9/30/2006	2360	Josh Quillen				7,987.67	397,509.22
Bill Pmt - Check	9/30/2006	2361	Amir Zbeda				6,500.00	391,009.22
Bill Pmt - Check	9/30/2006	2362	Amir Zbeda				7,000.00	384,009.22
Bill Pmt - Check	9/30/2006	2363	Amir Zbeda				7,000.00	377,009.22
Bill Pmt - Check	9/30/2006	2365	Bolla Company				2,000.00	375,009.22
Bill Pmt - Check	9/30/2006	2366	EZRA Publications, Inc				50,000.00	325,009.22
Bill Pmt - Check	9/30/2006	2374	Tyndale House Publishers, Inc				5,000.00	320,009.22
Check	9/30/2006	2375	Brian Ray, Metro One Inc.				25,000.00	295,009.22
Bill Pmt - Check	9/30/2006	2393	Batfgate Capital Patners				8,000.00	287,009.22
Check	9/30/2006	225	Robilyn Lyndon				7,020.00	280,989.22
Check	9/30/2006	226					333.33	284,655.89
General Journal	9/30/2006	J07-094				20,756.00		305,411.89
Bill Pmt - Check	10/1/2006	2348	Grand Tradition				28,421.89	276,990.00
Check	10/1/2006	2373	Tyndale House Publishers, Inc				150,000.00	126,990.00
Check	10/1/2006	2374	Terri Rausin				20,756.00	106,234.00
Bill Pmt - Check	10/2/2006	J07-303	Roy S. Washburn & Barbara Wash...			15,000.00		91,234.00
Deposit	10/2/2006	2364	Motive Entertainment (V)				44.56	91,278.56
Bill Pmt - Check	10/2/2006	2367	Enterprise				10,000.00	81,278.56
Check	10/2/2006		Kelly Paper Company				157.60	81,120.96
Check	10/2/2006		Aromas Coffee & Floral				145.05	80,975.91
Check	10/2/2006		YS Events				124.99	80,850.92
Check	10/2/2006		Southwest Airlines				480.00	80,370.92
Check	10/2/2006		Southwest Airlines				320.60	79,950.32
Check	10/2/2006		Expedia.com				58.94	79,891.38
Check	10/2/2006		Jefferson Self Storage				240.00	79,651.38
Check	10/2/2006		Jackson Sowell				128.50	79,522.88
Bill Pmt - Check	10/2/2006	2368	FeedEx Kinkos				250.00	79,272.88
Check	10/2/2006		Katella Dell				42.03	79,230.85
Check	10/2/2006		Katella Dell				88.00	79,142.85
Check	10/2/2006		US Airway				30.70	79,112.15
Check	10/2/2006		Vendor1 - US				10.00	79,102.15
Bill Pmt - Check	10/3/2006	2369	Claudia Shires				400.00	78,702.15
Bill Pmt - Check	10/3/2006	2370	Voice of the Arts, Inc.				8,847.50	79,850.03
Bill Pmt - Check	10/3/2006	2371	Andrew Lort Y				759.33	80,600.00
Bill Pmt - Check	10/3/2006	2375	Meredith Murray				1,986.77	82,586.77
Check	10/3/2006		GoDaddy.com				41.98	82,628.75
Check	10/3/2006	Wire	Great Eastern Securities				15,000.00	67,628.75
Check	10/3/2006	Wire	Great Eastern Securities				15,000.00	52,628.75
Check	10/3/2006	Wire	Great Eastern Securities				15,000.00	37,628.75
Check	10/3/2006	Wire	Great Eastern Securities				14,020.00	23,608.75
Check	10/3/2006	Wire	Union Bank of California				26.00	23,582.75

Left Behind Games Inc.
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 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/3/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		26.00	36,007.95
Check	10/3/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		26.00	35,981.95
Check	10/3/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		26.00	35,955.95
Check	10/3/2006		Richard Wolventon	return item fee	604002 - UBC - General Acct		6.00	35,949.95
Check	10/3/2006		Shinoda Design Center	NSF check	-SPLIT-		30,000.00	5,949.95
Deposit	10/3/2006		ADP	Decorations for Gala Premiere	646008 - Other Supplies		1,516.56	4,433.39
Check	10/3/2006		USPS	Deposit	-SPLIT-	393.64		4,827.03
Check	10/3/2006		Cash	Kostiantyn B. Iveshchenko	102001 - Petty Cash		23.04	4,803.99
Check	10/4/2006	2372	Don Thompson	Repair/Damaged Window/Don Thompson car at ...	202002 - Accounts Payable		1,500.00	3,303.99
Check	10/4/2006	2376	Shinoda Design Center	Deposit	101003 - Union Bank - 2121 Incomng WfRe		291.61	3,012.38
Check	10/4/2006		Rustico Restaurant	Decorations for Gala Premiere	646008 - Other Supplies	400,000.00		402,407.26
Check	10/4/2006		AeroSwift	Lunch for Marketing Meeting	648026 - Meals & Ent 100%		605.12	402,116.33
Check	10/4/2006		Vendor1 - US	Airfare for Richig, Sergey and Arina	648022 - Travel - Airfare		290.93	401,159.33
Check	10/4/2006		Amazon.com	Carlit Jr-Roblooth, Terri, Kourtney	648022 - Travel - Meals & Ent 50%		19.36	401,139.97
Check	10/4/2006		ADP	Albert - BluetoothB, Headset w/ DSH for all blue...	610998 - Comm - Other		107.96	401,032.01
Check	10/4/2006		Vendor1 - US	payroll fees for 9/16/06-9/30/06	634502 - Prof Fee - Payroll Services		117.53	400,914.48
Check	10/4/2006		Applebee's Grill	Sushi Camp - Jeff	648022 - Travel - Meals & Ent 50%		43.88	400,870.60
Bill Pmt - Check	10/5/2006	2377	Point Loma Credit Union	Troy with Frichners	648022 - Travel - Meals & Ent 50%		83.00	400,787.60
Bill Pmt - Check	10/5/2006	2378	Richard Theologus V	Acct#991951/2001 GMC Savan 1500 Van/PAY...	202002 - Accounts Payable	16,044.34		384,743.26
Bill Pmt - Check	10/5/2006	2379	Samuel Robinson V	Travel Reimbursement	202002 - Accounts Payable	953.38		383,789.88
Bill Pmt - Check	10/5/2006	2380	Adron W. Beene	Professional Services	202002 - Accounts Payable	184.50		383,599.38
Bill Pmt - Check	10/5/2006	2381	Columbia Stock Transfer Company...		202002 - Accounts Payable	383,270.32		383,216.06
Bill Pmt - Check	10/5/2006	2382	Corbin & Company		202002 - Accounts Payable	379.00		382,837.06
Bill Pmt - Check	10/5/2006	2383	EZRA Publications, Inc	Evaluation for Platform Options-Clean Space	202002 - Accounts Payable	1,080.00		381,757.06
Bill Pmt - Check	10/5/2006	2384	James Alan Cook	Flat: Retainer Invoice for October 2006	202002 - Accounts Payable	1,000.00		380,757.06
Bill Pmt - Check	10/5/2006	2385	Jeffrey Frichner V		202002 - Accounts Payable	5,000.00		375,757.06
Bill Pmt - Check	10/5/2006	2386	Mark W. Fire, Inc.	customer# 31889	202002 - Accounts Payable	1,932.50		373,824.56
Bill Pmt - Check	10/5/2006	2387	Mintelmann Press		202002 - Accounts Payable	150.00		373,674.56
Bill Pmt - Check	10/5/2006	2388	Orange Courier, Inc	acct# 6011 1000 5028 360	202002 - Accounts Payable	737.55		372,937.01
Bill Pmt - Check	10/5/2006	2389	Staples, Inc.	October Fee	202002 - Accounts Payable	516.03		371,800.24
Bill Pmt - Check	10/5/2006	2391	Stats InSight, Inc	01 2572 1299208045 10	202002 - Accounts Payable	1,548.82		370,251.42
Check	10/5/2006	2392	Verizon California **CLOSED	Advance Advertising Network Limited	202002 - Accounts Payable	12.95	2,538.57	370,238.47
Check	10/5/2006		Advance Advertising Network Limited	Gift Certificates/Employees	618002 - Empl Rel - Cont & Seminars		790.00	369,448.47
Check	10/5/2006		Massaga Envoy	10 computers to view QuickTime 7 Pro for Win...	618098 - Empl Rel - Other		234.00	369,214.47
Check	10/5/2006		Apple Computer	Electric for Booth	644000 - Software & Media Subscriptions		289.90	368,924.57
Check	10/5/2006		Austin Convention Center Dept.	National Youth workers Convention - carpet/lab...	602002 - Advertising & Marketing Expense		90.00	368,834.57
Check	10/5/2006		Geo.E. Fern co.	tracking# 739-012341316	602002 - Advertising & Marketing Expense	448.70		368,385.87
Check	10/5/2006		FedEx **OLD Balance DUE	wire tran fees	620000 - Postage, Freight & Shipping	54.70		368,331.17
Check	10/5/2006		El Torito	Troy with David Klein	604002 - UBC - General Acct		47.00	368,284.17
Check	10/5/2006		USPS	Kostiantyn B. Iveshc	648022 - Travel - Meals & Ent 50%		23.04	368,261.13
Check	10/5/2006		SurveyMonkey	Troy set up for Danielle	616000 - Dues, Publications & Subscriptions		300.00	367,961.13
Check	10/6/2006	2396	Jeffrey Frichner	Bonus - Advance on deferred wages per minutes.	652002 - Wages - Employees		9,000.00	358,961.13
Check	10/6/2006	2397	Roblyn Lyndon V	Reimb 10-06-06 Mileage	202002 - Accounts Payable	287.27		358,673.86
Check	10/6/2006	2398	Robert Fletcher	Design	202002 - Accounts Payable	750.00		357,923.86
Check	10/6/2006	2399	Tarri Hausen	Reimbursement for errands	202002 - Accounts Payable	45.95		357,877.91
Deposit	10/6/2006		ADP	Deposit	-SPLIT-	991.04		356,886.87
Check	10/6/2006		Java Joz	2nd QTR amended tax	634502 - Prof Fee - Payroll Services		155.00	356,731.87
Check	10/6/2006		Vendor1 - US	Market/Production meeting lunch	648026 - Meals & Ent 100%		69.81	356,662.06
Check	10/6/2006		Aromas Coffee & Floral	Peggy's Hallmark. Thank you cards	646008 - Other Supplies		59.81	356,602.25
Check	10/6/2006		Aromas Coffee & Floral	Flowers for Sam wife - hope you feel better!	618098 - Empl Rel - Other	148.64		356,453.61
Check	10/6/2006		Alvest Soft, LLC **SEE Ukraine Ko...	Flowers for Kevins Wife a thank you!	618098 - Empl Rel - Other	94.77		356,358.84
Check	10/6/2006		Alvest Soft, LLC **SEE Ukraine Ko...	wire# 22661 inv# 92	636002 - R&D - Game Development		157.26	356,201.58
Check	10/6/2006		Alvest Soft, LLC **SEE Ukraine Ko...	wire# 22749 inv# 94	636002 - R&D - Game Development		7,996.38	348,205.20
Check	10/6/2006		Alvest Soft, LLC **SEE Ukraine Ko...	wire# 22763 inv# 95	636002 - R&D - Game Development		7,500.00	340,705.20
Check	10/6/2006		Staples, Inc.	2 new air cards (demo lap top and Albert)	646006 - Office Supplies		142.46	340,562.74
Check	10/6/2006		Verizon Wireless	UPS - Act # 3325Y8 LBG	628000 - Small Equipment	284.10		339,878.64
Check	10/6/2006		Geo.E.Fern co.	National Youth Workers Convention - carpet/va...	628000 - Postage, Freight & Shipping	353.02		339,525.62
Check	10/6/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		140.00	339,385.62
Check	10/6/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	339,350.62
Check	10/6/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	339,315.62
Check	10/6/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	339,280.62

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000065

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/6/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	323,809.53
Check	10/6/2006		GoDaddy.com	receipt# 49521815	610202 - Comm - ISP		14.19	323,795.34
Check	10/6/2006		GoDaddy.com	receipt# 49487703	610202 - Comm - ISP		325.91	323,469.43
Bill Pmt - Check	10/10/2006	2400	Vector Air Systems	Portable Air Condition Unit / IT room	202002 - Accounts Payable		6,300.00	317,169.43
Bill Pmt - Check	10/10/2006	2401	Contexture International LTD	Airfare for Joe Glass to meet with Women of Fa...	202002 - Accounts Payable		127.30	317,042.13
Bill Pmt - Check	10/10/2006	2402	Texas Crew, Inc	Youth Minister Conference/Video Shoot 10/7-8	202002 - Accounts Payable		3,085.20	313,956.93
Bill Pmt - Check	10/10/2006	2403	Bob de Vries	VOID: DELETE this bill and enter as check for ...	202002 - Accounts Payable			313,956.93
Bill Pmt - Check	10/10/2006	2404	Ray Via II	Reimb / office supplies & mileage	202002 - Accounts Payable			313,875.88
Bill Pmt - Check	10/10/2006	2405	Terri Rausin	Reimb / office supplies & mileage	202002 - Accounts Payable		81.25	313,809.83
Bill Pmt - Check	10/10/2006	2406	Texas Crew, Inc	Production Assistant Paul / LBG Video Shoot	202002 - Accounts Payable		150.00	313,659.83
Bill Pmt - Check	10/10/2006	2407	Arnette Brown V	Reimbley Troy for working excess hours	202002 - Accounts Payable		186.23	313,473.60
Bill Pmt - Check	10/10/2006	2408	Bob de Vries	Sept. 06 hrs (132.75hrs)	202002 - Accounts Payable		4,004.40	309,469.20
Check	10/10/2006	2409	Great Eastern Securities	VOID: Printed by mistake	656998 - Other Expenses		2,000.00	307,469.20
Check	10/10/2006	2409	Great Eastern Securities	wire# 33054.10% Sherer	203302 - Accrued Exp - General		46.00	307,423.20
Check	10/10/2006		El Toronto	Troy	648022 - Travel - Meals & Ent 50%		851.17	306,572.03
Check	10/10/2006		JC Penny's	Troy - Travel equipment (bags)	648008 - Other Supplies		24.77	306,547.26
Check	10/10/2006		Vendor1 - US	Mr You Chinese Food - Jeff	648022 - Travel - Meals & Ent 50%		32.43	306,514.83
Check	10/10/2006		Mimis Cafe	Jeff	648022 - Travel - Meals & Ent 50%		60.80	306,454.03
Check	10/10/2006		Barnes & Noble	6 gift certificates	636998 - R&D Other		234.00	306,220.03
Check	10/10/2006		Message Envy	Troy - computer accessories	618098 - Empl Rel - Other		635.88	305,584.35
Check	10/10/2006		HF Homestore	Troy - computer accessories	-SPLIT-		976.08	304,608.29
Check	10/10/2006		British Airways	Airfare for Iwashchenko/Kostiantyn	648002 - Travel - Airfare		976.08	303,632.23
Check	10/10/2006		British Airways	Airfare for Koval/Sergii	648002 - Travel - Airfare		976.08	302,656.17
Check	10/10/2006		British Airways	Airfare for Koval/Zola	648002 - Travel - Airfare		976.06	301,680.11
Check	10/10/2006		British Airways	Airfare for Kucherenko/Sergiy	648002 - Travel - Airfare		976.06	300,704.05
Check	10/10/2006		British Airways	Airfare for Lobbol/Lulla	648002 - Travel - Airfare		976.06	300,704.05
Check	10/10/2006		Beaz Creek Travel	Agent Fee	648002 - Travel - Airfare		125.00	300,579.05
Check	10/10/2006		Austin Convention Center Dept.	electric for booth	620002 - Advertising & Marketing Expense		25.00	300,554.05
Check	10/10/2006		Vendor1 - US	Executive VIP airport shuttle - Jerome	648010 - Travel - Incidentals		112.00	300,442.05
Check	10/10/2006		Hilton Hotel	Jerome - Austin TX	648004 - Travel - Hotel		860.38	299,581.67
Check	10/10/2006		Hilton Hotel	Jerome - Austin TX	648004 - Travel - Hotel		287.54	299,294.13
Check	10/10/2006		Hilton Hotel	Jerome - Austin TX	648004 - Travel - Hotel		52.48	299,241.65
Check	10/10/2006		Hilton Hotel	Jerome - Austin TX	648004 - Travel - Hotel		30.00	299,211.65
Check	10/10/2006		Virtual Training Company	contract	618004 - Empl Rel - Training		3,000.00	296,211.65
Check	10/10/2006		Barron Moore, Inc.	wire# 32296 10% Tamlyn, Washburn	203302 - Accrued Exp - General			326,211.65
Check	10/10/2006		Richard Wolventon	Deposit check# 125	-SPLIT-	30,000.00		326,211.65
Deposit	10/10/2006		Vendor1 - US	Executive VIP airport shuttle - JC	648010 - Travel - Incidentals		112.00	326,099.65
Check	10/10/2006		click-n-ship	William F. & Stella Stafford	628000 - Postage, Freight & Shipping		5.40	326,094.25
Check	10/10/2006		click-n-ship	Mr. & Mrs. Ackley	628000 - Postage, Freight & Shipping		5.40	326,088.85
Check	10/10/2006		click-n-ship	Mr. & Mrs. McGinnis	628000 - Postage, Freight & Shipping		5.40	326,083.45
Check	10/10/2006		click-n-ship	Ray Via	628000 - Postage, Freight & Shipping		5.40	326,078.05
Check	10/10/2006		click-n-ship	James A. Cook	628000 - Postage, Freight & Shipping		5.40	326,072.65
Check	10/10/2006		click-n-ship	Jon Tierney	628000 - Postage, Freight & Shipping		5.40	326,067.25
Check	10/10/2006		click-n-ship	Vicki D.E. Barone	628000 - Postage, Freight & Shipping		5.40	326,061.85
Check	10/10/2006		click-n-ship	Randy Matano	628000 - Postage, Freight & Shipping		5.40	326,056.45
Check	10/10/2006		FedEx **OLD Balance DUE	Inv date: 10/6/06 record# 8-365-13975	628000 - Postage, Freight & Shipping		3.05	326,053.40
Check	10/10/2006		San Felipe Fish Tacos	Jeff	648022 - Travel - Meals & Ent 50%		11.13	326,042.27
Check	10/10/2006		Mc Donalds	wire tran fees	648022 - Travel - Meals & Ent 50%		12.60	326,032.37
Check	10/10/2006		Union Bank of California	wire tran fees	648022 - Travel - Meals & Ent 50%		26.00	326,006.37
Check	10/10/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		26.00	325,980.37
Bill Pmt - Check	10/11/2006	2410	Voice of the Arts, Inc.	Primary sound designers / Sec. sound designs	202002 - Accounts Payable		3,200.00	322,780.37
Bill Pmt - Check	10/11/2006	2411	Aurelius Consulting Group, Inc	Mhly / Period 9/23/06 - 10/29/06	202002 - Accounts Payable		3,000.00	319,780.37
Bill Pmt - Check	10/11/2006	2412	REDCHP Companies, Inc.	Inv#300116 (Research Report, Newsletter& Santa...	202002 - Accounts Payable		32,600.00	287,180.37
Bill Pmt - Check	10/11/2006	2413	Orange Courier, Inc	1/2 of 1st of 3 payments per agreement	202002 - Accounts Payable		370.60	286,809.77
Bill Pmt - Check	10/11/2006	2414	Macrovision Corporation	1/2 of 1st of 3 payments per agreement	202002 - Accounts Payable		6,000.00	280,809.77
Bill Pmt - Check	10/11/2006	2415	Della Airlines	Jody Eldred - take video to Billings for marketing	202002 - Accounts Payable		6,000.00	274,809.77
Check	10/11/2006		Expedia.com	Airfare fee	648002 - Travel - Airfare		342.11	274,467.66
Check	10/11/2006		Alliance V	Airfare fee	648002 - Travel - Airfare		5.00	274,462.66
Check	10/11/2006		GoDaddy.com	Asset Tags	648006 - Office Supplies		386.89	274,075.77
Check	10/11/2006		DivX Inc.	receipt# 49887477	610202 - Comm - ISP		28.38	274,047.39
Check	10/11/2006		Hilton Hotel	Sam - DivX for Windows 6.3 (includes the DivX ...	648000 - Software & Media Subscriptions		29.88	274,017.51
Check	10/11/2006		Expedia.com	Jerome - Austin TX	648004 - Travel - Hotel		273.00	273,744.51
Check	10/11/2006		Union Bank of California	Airfare fee	648002 - Travel - Airfare		5.00	273,739.51
Check	10/11/2006		Union Bank of California	foreign purchase fee	648002 - Travel - Airfare		0.59	273,738.92
Deposit	10/11/2006		ADP	Deposit	-SPLIT-	1,966.62		275,805.44
Check	10/12/2006		ADP	Payroll fees for period ending 10/5/06	634502 - Prof Fee - Payroll Services		367.63	275,437.81
Check	10/12/2006		ADP	payroll taxes 10/106-10/15/06	206002 - Payroll Liabilities		15,400.40	259,037.41
Check	10/12/2006		ADP	Employers Workmans Comp. 10/1/06-10/15/06	625002 - Worker's Compensation		186.55	258,850.86

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000066

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/12/2006		ADP	10/1/06-10/15/06 payroll	652002 - Wages - Employees		41,077.33	217,773.53
Check	10/12/2006		click-n-ship	Darren Moorman	628000 - Postage - Freight & Shipping		5.40	217,768.13
Check	10/12/2006		click-n-ship	David Schlobauer	628000 - Postage - Freight & Shipping		5.40	217,762.73
Check	10/12/2006		click-n-ship	Margaret M. Baingate	628000 - Postage - Freight & Shipping		5.40	217,757.33
Check	10/12/2006		click-n-ship	Steven R. Kleen	628000 - Postage - Freight & Shipping		5.40	217,751.93
Check	10/12/2006		Vendort - US	Jeff and Troy - Red Chip Dinner	648022 - Travel - Meals & Ent 50%		319.80	217,432.13
Check	10/12/2006		click-n-ship	Robert E. Kistler	628000 - Postage - Freight & Shipping		5.40	217,426.73
Check	10/12/2006		click-n-ship	Brian T. Leccero	628000 - Postage - Freight & Shipping		5.40	217,421.33
Check	10/12/2006		click-n-ship	Jonathan C. Alvinilo	628000 - Postage - Freight & Shipping		5.40	217,415.93
Check	10/12/2006		click-n-ship	Robert & Kathy Morgan	628000 - Postage - Freight & Shipping		5.40	217,410.53
Check	10/12/2006		click-n-ship	Jose F. Cruz-Laynes	628000 - Postage - Freight & Shipping		5.40	217,405.13
Check	10/12/2006		click-n-ship	Jamit M. Kleen	628000 - Postage - Freight & Shipping		5.40	217,399.73
Check	10/12/2006		FedEx **OLD Balance DUE	tracking# 792-219115797	628000 - Postage - Freight & Shipping		38.15	217,361.58
Check	10/12/2006		GoDaddy.com	confirmation# 49943275	610202 - Comm - ISP		211.93	217,149.65
Check	10/12/2006		GoDaddy.com	receipt# 49933236	610202 - Comm - ISP		14.19	217,135.46
Check	10/12/2006		Rustico Restaurant	Troy and David Klein	648022 - Travel - Meals & Ent 50%		130.00	217,005.46
Check	10/12/2006		United Airlines	Jody Eldred - Denver to Billings	648022 - Travel - Airfare		274.30	216,731.16
Check	10/12/2006		Beldean Ciprian	wire# 28240	604002 - R&D - Game Development		2,000.00	214,731.16
Check	10/12/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	214,696.16
Check	10/12/2006		BU's Restaurant	Troy	648022 - Travel - Meals & Ent 50%		50.00	214,646.16
Check	10/12/2006		US Airway		648022 - Travel - Airfare		293.30	214,352.86
Bill Pmt -Check	10/13/2006	2416	Beverly Ryker	October Publicity Fee	202002 - Accounts Payable		3,600.00	210,752.86
Bill Pmt -Check	10/13/2006	2417	Annette Brown V	Reimb 10/1/06	202002 - Accounts Payable		60.39	210,792.47
Bill Pmt -Check	10/13/2006	2418	Beverly Ryker	September balance in place of shares	202002 - Accounts Payable		2,000.00	208,792.47
Bill Pmt -Check	10/13/2006	2419	Buckstar Maintenance, Inc.	Janitorial services for October 2006	202002 - Accounts Payable		485.00	208,307.47
Bill Pmt -Check	10/13/2006	2420	Chance Thomas - (Huge Sound)		202002 - Accounts Payable		12,700.00	195,607.47
Bill Pmt -Check	10/13/2006	2421	Columbia Stock Transfer Company,...	Transfer Receipt #1003061, #10020620, #1003...	202002 - Accounts Payable		390.00	195,217.47
Bill Pmt -Check	10/13/2006	2422	David Klein V	Reimb 9/26-9/28/06 - Corp visit	202002 - Accounts Payable		1,707.07	193,510.40
Bill Pmt -Check	10/13/2006	2423	Dereck Wong V	Reimb#10-9-06 phone lines	202002 - Accounts Payable		245.60	193,264.80
Bill Pmt -Check	10/13/2006	2424	EDD	acct# 243-3220-7 penalty fee	202002 - Accounts Payable		85.26	193,239.54
Bill Pmt -Check	10/13/2006	2425	EZRA Publications, Inc.	Hosting of DBLB Blogs	202002 - Accounts Payable		250.00	192,989.54
Bill Pmt -Check	10/13/2006	2426	Hunt Law Corporation, P.C.		202002 - Accounts Payable		9,066.60	183,922.94
Bill Pmt -Check	10/13/2006	2427	Kathy Morgan V		202002 - Accounts Payable		704.62	183,188.32
Bill Pmt -Check	10/13/2006	2428	Market Wine, Inc.		202002 - Accounts Payable		1,100.00	182,088.32
Bill Pmt -Check	10/13/2006	2429	Overnite Express /Norco Delivery S...	acct# 55853	202002 - Accounts Payable		198.57	181,889.75
Bill Pmt -Check	10/13/2006	2430	Richard Theologus V	Drop off and pick up Gala Materials	202002 - Accounts Payable		181,884.18	180,559.16
Bill Pmt -Check	10/13/2006	2431	SCE**Do Not Use*	Cust. Act# 2-27-539-9194	202002 - Accounts Payable		1,325.02	180,559.16
Bill Pmt -Check	10/13/2006	2432	Sparklelits	customer# 2467457 4742891	202002 - Accounts Payable		94.85	180,464.31
Bill Pmt -Check	10/13/2006	2433	Sprint **CLOSED	0549836959-8	202002 - Accounts Payable		231.91	180,232.40
Bill Pmt -Check	10/13/2006	2434	Verizon California **CLOSED	01 2572 1286208045 10	202002 - Accounts Payable		220.62	180,011.78
Bill Pmt -Check	10/13/2006	2435	Verizon Wireless	Act#870173547-00001	202002 - Accounts Payable		2,084.31	177,927.47
Bill Pmt -Check	10/13/2006	2436	Ray Via II	Sept. Net Work Labor & Web Labor	202002 - Accounts Payable		4,700.00	173,227.47
Check	10/13/2006	2438	Troy Lyndon	Advance per Agreement Dated 10/12/06	652002 - Wages - Employees		12,500.00	160,727.47
Check	10/13/2006	2439	Jeffrey Frichner	0004	652002 - Wages - Employees		12,500.00	148,227.47
Check	10/13/2006	2437	Tyndale House Publishers, Inc	PO #PS1013 (NLT Metal Bible -5,000ea)	112202 - Current Inventory		35,000.00	113,227.47
Check	10/13/2006	2440	Jerome Mikulich V	Reimb. 10/13/06 Ausin trip/ Youth Specialties/...	202002 - Accounts Payable		859.77	112,367.70
Check	10/13/2006	1001	Andrew O Lord	10/1/06-10/15/06 payroll	652002 - Wages - Employees		1,732.67	110,635.03
Check	10/13/2006	1002	Aberro L Porzio JR	10/1/06-10/15/06 payroll	652002 - Wages - Employees		1,117.40	109,517.63
Deposit	10/13/2006		United Airlines	refund for Jody Eldred	648002 - Travel - Airfare	274.30		109,791.93
Check	10/13/2006		CDW	2 Linksys 10/100/1000 48 port managew switches	114102 - Capitalized Computers & IT		1,755.63	108,036.30
Check	10/13/2006		Cingular Wireless	Jeff	646008 - Other Supplies		21.54	108,014.76
Check	10/13/2006		American Airlines	Jerome - Portland to Murrieta	648002 - Travel - Airfare		176.30	107,838.46
Check	10/13/2006		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		0.52	107,837.94
Check	10/13/2006		Southwest Airlines	Jerome - Portland to Chicago to Portland	648002 - Travel - Airfare		318.10	107,519.84
Check	10/13/2006		UPS - Acct # 832578 LBG	Inv date: 10/7/06 Inv# XOOY18406	628000 - Postage - Freight & Shipping		300.39	107,213.45
Check	10/13/2006		Luis Palau's Next Generation Alliance	Innovative Evangelism Conference 10/24-27/06...	602002 - Advertising & Marketing Expense		160.00	107,053.45
Deposit	10/13/2006		Oksanas Lityniy	Deposit	618098 - Empl Rel - Other		26.12	107,827.33
Check	10/13/2006		Holiday Inn	Greg to Charleston Baptist Church	648004 - Travel - Hotel		174.42	107,652.91
Check	10/13/2006		WFLa-LeftBehind	pay rate change effective 10/1/06	646008 - Other Supplies		44.95	107,607.96
Check	10/16/2006	2441	Samuel Robinson	payrate change effective 10/1/06	652002 - Wages - Employees		431.49	107,176.47
Check	10/16/2006	2442	Robilyn Lyndon	VOID: Lease dep. on Innovation Ct.	652002 - Wages - Employees		38.14	107,138.33
Check	10/16/2006	227	Silverhawk Industrial L.P.	Chris Roundtree	628000 - Postage - Freight & Shipping	0.00		107,132.93
Check	10/16/2006		click-n-ship	Jon B. Kruljac	628000 - Postage - Freight & Shipping		5.40	107,127.53
Check	10/16/2006		click-n-ship	Steven G. & Sandra Ayers	628000 - Postage - Freight & Shipping		5.40	107,122.13
Check	10/16/2006		click-n-ship	Vicki D. E. Barone	628000 - Postage - Freight & Shipping		5.40	107,116.73

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000067

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/16/2006		GoDaddy.com	confirmation# 50086985	610202 - Comm - ISP		186.95	106,929.78
Check	10/16/2006		Microbar	50 Cat6 10' cables	646002 - Computer Supplies		138.47	106,791.31
Check	10/16/2006		Vendort - US	Daphne's Greek Cate - Troy, Jerome and JC	646022 - Travel - Meals & Ent 50%		33.64	106,757.67
Check	10/16/2006		click-n-ship		628000 - Postage, Freight & Shipping		5.40	106,752.27
Check	10/16/2006		Vendort - US	Coffee Bean - Jeff	648022 - Travel - Meals & Ent 50%		9.54	106,742.73
Check	10/16/2006		Mimis Cafe	Troy, Jeff and Derek	648022 - Travel - Meals & Ent 50%		35.00	106,707.73
Check	10/16/2006		Southwest Airlines	JOY Eldred - Troy and Jerome	648022 - Travel - Meals & Ent 50%		120.00	106,587.73
Check	10/16/2006		Hotels.com	Jody Eldred - airfare to San Jose, CA to video ...	648004 - Travel - Airfare		234.80	106,353.13
Check	10/16/2006		Buy.com	Jody Eldred - Hotel for Jody to video Crystal La...	648004 - Travel - Hotel		122.33	106,230.80
Check	10/16/2006		Shinoda Design Center	WLJ Reservations - fee	648002 - Travel - Airfare		10.00	106,220.80
Check	10/16/2006		Apple iTunes	Albert - gaming laser mouse & gaming keyboar...	646002 - Computer Supplies		139.37	106,081.43
Check	10/16/2006		Silverhawk Industrial L.P.	mirrors for Premier Event tables	646008 - Other Supplies		128.44	105,952.99
Check	10/16/2006		Silverhawk Industrial L.P.	download music for Premiere	646008 - Other Supplies		5.94	105,947.05
Check	10/16/2006	228	Vendort - US	Initial Deposit on Lease (Innovation Ct)	202002 - Accounts Payable		5,000.00	100,947.05
Check	10/16/2006	229	Vendort - US	Balance of Deposit on Lease (Innovation Ct)	202002 - Accounts Payable		3,078.00	97,869.05
Check	10/16/2006	2443	Orange Courier, Inc	California	648022 - Travel - Meals & Ent 50%		186.11	97,702.94
Check	10/17/2006	2444	Bradley Beauma Production Servi...	3 trips to Contexture / Irvine	202002 - Accounts Payable		427.39	97,275.55
Check	10/17/2006	2445	TebeX LLC	LBG Shoot Out 15, 06 Game Promo/Job Class	202002 - Accounts Payable		350.00	96,925.55
Check	10/17/2006	2446	CompUSA	LBG GameVideoShoot Promo Oct. 15, 06/ Joe ...	202002 - Accounts Payable		1,645.00	95,280.55
Check	10/17/2006		click-n-ship		202002 - Accounts Payable		4,776.59	90,503.96
Check	10/17/2006		Vendort - US	Luis Ramos	628000 - Postage, Freight & Shipping		4.05	90,499.91
Check	10/17/2006		Vendort - US	Killamey's Pub and Grill - Troy and Albert	648022 - Travel - Meals & Ent 50%		43.00	90,456.91
Check	10/18/2006	2447	Greg Bauman V	So Cal Cinema - Jeff (One Night with the King)	618098 - Emp/Rel - Other		27.00	90,429.91
Check	10/18/2006	2448	Cash	4 sticks PC3200 DDR-SDRAM-Computer mem...	202002 - Accounts Payable		80.00	90,349.91
Check	10/18/2006		William Stafford	PETTY CASH	102001 - Petty Cash		1,000.00	89,349.91
Check	10/18/2006		Michael Flatie V	Deposit, check# 2070078562	110102 - AR - Shareholder Receivables	25,000.00		114,349.91
Check	10/18/2006		click-n-ship	Reimb 10/19/16 - CCNA Certification Kit	202002 - Accounts Payable		183.15	114,166.76
Check	10/18/2006		Great Eastern Securities	Ted Terry	628000 - Postage, Freight & Shipping		5.40	114,161.36
Check	10/18/2006		Union Bank of California	Adam Hubert	628000 - Postage, Freight & Shipping		5.40	114,155.96
Check	10/18/2006		click-n-ship	wire# 25773 10% Alan	203302 - Accrued Exp - General		2,000.00	112,155.96
Check	10/18/2006		click-n-ship	wire tran fee	604002 - UBC - General Acct		28.00	112,127.96
Check	10/18/2006		click-n-ship	Thomson J. Barclay	628000 - Postage, Freight & Shipping		5.40	112,122.56
Check	10/18/2006		click-n-ship	James R. Tamlyn	628000 - Postage, Freight & Shipping		4.05	112,118.51
Check	10/18/2006		click-n-ship	Craig Beukerman	628000 - Postage, Freight & Shipping		5.40	112,113.11
Check	10/18/2006		click-n-ship	Leifala D. Arias	628000 - Postage, Freight & Shipping		5.40	112,107.71
Check	10/18/2006		Motive Entertainment (V)	Ronald & Geraldine Weiler	628000 - Postage, Freight & Shipping		5.40	112,102.31
Check	10/18/2006	2454	AeroSvit	INV#101806-1 Marketing plan & Consulting Fee	202002 - Accounts Payable		15,000.00	97,102.31
Check	10/18/2006		Vendort - US	Deposit (refund)	648002 - Travel - Airfare	638.00		97,740.31
Check	10/18/2006		Iron Wok Asian Bistro	Yellow Basket - Jeff and Jerome	648002 - Travel - Meals & Ent 50%		16.36	97,723.95
Check	10/18/2006		Praise Him Stores	Deposit	-SPLIT-	1,113.65		98,837.60
Check	10/18/2006		Artsrats	Troy	648022 - Travel - Meals & Ent 50%		46.00	98,791.60
Check	10/18/2006		John Allen	Left Behind in Spanish - Troy	636002 - R&D - Gamma Development		130.26	98,661.34
Check	10/19/2006	2451	Jerome Mikulich V	Raffle/TV & Speakers/Portland OR Luis Palau	656998 - Other Expenses		389.93	97,971.41
Check	10/19/2006	2452	Jerome Mikulich V	Overpayment	202002 - Accounts Payable		89.77	97,751.79
Check	10/19/2006	2453	Great Eastern Securities	Reimb. Misc. expense	116610 - Advances - Jerome		315.16	97,336.86
Check	10/19/2006		Consolidated Concepts Inc.	Advances to Jerome - Portland OR/ Rent a car	308102 - Paid-In Capital - Inv Bank Fees		46,820.00	-1,493.14
Check	10/19/2006		Vendort - US	wire# 23947, 3% nonaccountable expenses	634082 - Prof Fee - Investor Relations		6,000.00	-7,493.14
Check	10/19/2006		National Outreach Convention	Wire# 14907	648022 - Travel - Meals & Ent 50%		15.00	-7,508.21
Check	10/19/2006		Union Bank of California	Mega Toms Burgers - Troy and Jerome	648022 - Travel - Meals & Ent 50%		33.00	-7,541.21
Check	10/19/2006		HellerEhrman LLP	Frantones #2 - Troy and Roblyn to ABC	802002 - Advertising & Marketing Expense		1,195.00	-8,736.21
Check	10/20/2006	2455	Rosana Thompson	Booth Fee for National Outreach event 2006	604002 - UBC - General Acct		40.00	-8,776.21
Check	10/20/2006	2458	Paul Wigboldy	Booth Fee for National Outreach event 2006	604002 - UBC - General Acct		40.00	-8,816.21
Check	10/20/2006	2459	Danielle Marie Kristianson	wire tran fees	202002 - Accounts Payable		29.97	-8,846.18
Check	10/20/2006	2460	Cingular Wireless	wire tran fees	202002 - Accounts Payable		486.00	-9,332.18
Check	10/20/2006	2461	Columbia Stock Transfer Company...	Quarterly hosting business package	202002 - Accounts Payable		190,689.82	181,350.36
Check	10/20/2006	2462	Danielle Kristianson	Matter#43609-0001 For 09/28/06-09/29/06	101003 - Union Bank - 2121 Incomng Wire	200,000.00		181,350.36
Check	10/20/2006	2463	Kathy Morgan V	Transfer from Incoming wire	202002 - Accounts Payable		10,371.00	170,979.36
Check	10/20/2006	2464	MinuteMan Press	Gift Basket / Crystal Lewis	202002 - Accounts Payable		559.98	170,419.38
Check	10/20/2006	2465	Richard Theologus V	Additional hours worked	652002 - Wages - Employees		331.10	170,088.15
Check	10/20/2006	2466	TELCOM LEASING, INC.	Acct#112916219 Sept. billing	202002 - Accounts Payable		300.00	170,088.15
Check	10/20/2006	2467	TELCOM LEASING, INC.	Reimb 10/20/06 Home office and cell	202002 - Accounts Payable		59.62	170,028.53
Check	10/20/2006	2468	TELCOM LEASING, INC.	Reimb. 10/16/06	202002 - Accounts Payable		102.36	170,028.53
Check	10/20/2006	2469	TELCOM LEASING, INC.	BC for Roblyn (1000) order #82234	202002 - Accounts Payable		1,080.00	170,028.53
Check	10/20/2006	2470	TELCOM LEASING, INC.	Phone Lease 14th month	202002 - Accounts Payable		517.20	170,028.53

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000068

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/20/2006	2455	Somopress LLC	Purchase Order # 1015 rev 2	112502 - Prepaid Inventory		20,000.00	156,930.62
Bill Pmt-Check	10/20/2006	2457	Action Stock Transfer Corp.	Inv#3701	202002 - Accounts Payable		60.00	156,870.62
Bill Pmt-Check	10/20/2006	2458	New York Dept. of State	Re: Notice of Rule 506 Offering Left Behind Ga...	202002 - Accounts Payable		35.00	156,835.62
Bill Pmt-Check	10/20/2006	2459	State of New York Dept. of Law	Re: Notice of Rule 506 Offering Left Behind Ga...	202002 - Accounts Payable		1,200.00	155,635.62
Bill Pmt-Check	10/20/2006	2470	Voice of the Arts, Inc.	Inv# 1017096-1 10/10/06	202002 - Accounts Payable		1,125.00	154,510.62
Check	10/20/2006		click-n-ship	Robert Love	628000 - Postage, Freight & Shipping		5.40	154,505.22
Check	10/20/2006		ADP	Payroll services PE 10/15/06	634502 - Prof Fee - Payroll Services		152.25	154,352.97
Check	10/20/2006		UPS - Act # 3325Y8 LBG	Inv date: 10/14/06 Invoice# X00Y18416	628000 - Postage, Freight & Shipping		325.14	154,027.83
Check	10/20/2006		Vendor1 - US	Creative Amusements Services Inc., card stock...	646008 - Other Supplies		153,681.75	153,846.08
Check	10/20/2006		Secretary of State (California)	Filing, Statement of Information	634202 - Prof Fee - Transfer Agent		25.00	153,821.08
Check	10/20/2006		Apple iTunes	tracking# 799-520296127	646008 - Other Supplies		1.98	153,819.10
Check	10/20/2006		FedEx **OLD Balance DUE	foreign purchase fee	628000 - Postage, Freight & Shipping		41.40	153,777.70
Check	10/20/2006		Union Bank of California	woman's shirts	604002 - UBC - General Acct		14.13	153,763.57
Check	10/20/2006		Custom Crowns Embroidery	Alanya Thai Cuisine - Jeff and Jim	618012 - Empl Hel - Uniform		91.18	152,852.39
Check	10/20/2006		Vendor1 - US	Tux purchase for Gala - Sam, Richard and Albert	648022 - Travel - Meals & Ent 50%		36.00	152,816.39
Check	10/20/2006		Men's Fashion Depot	Jeff purchased	618098 - Empl Hel - Other		515.68	152,300.71
Check	10/20/2006		Staples, Inc.	Sergey - Hotel 1 week, internet at hotel, airport...	646006 - Office Supplies		181.29	152,119.42
Check	10/20/2006		Oksamas Litevny	Catering for Swenson Advisors and team	646004 - Travel - Hotel		708.93	151,410.49
Check	10/20/2006		Rustico Restaurant	10-QSBS 10-16-20-06 30hrs	648026 - Meals & Ent 100%		410.00	151,000.49
Check	10/20/2006		James Frakes	Reimb. from out of pocket cost/for Bonanza G...	202002 - Accounts Payable		4,235.00	146,765.49
Bill Pmt-Check	10/23/2006	2471	Workland & Witherspoon, PLLC	Teleprogramming Serv./Jib/NY City Street/Inv#101...	202002 - Accounts Payable	600.00		146,765.49
Bill Pmt-Check	10/23/2006	2472	PC Promoting Systems	2020	202002 - Accounts Payable			146,765.49
Bill Pmt-Check	10/23/2006	2473	Sandy Fallerman	Refund	202002 - Accounts Payable			146,765.49
Deposit	10/23/2006	2474	YS Events	Fisher Thuber/Charter Financial	602002 - Advertising & Marketing Expense	600.00		146,765.49
Check	10/23/2006		click-n-ship	James & Kimberly Creach	628000 - Postage, Freight & Shipping			146,765.49
Check	10/23/2006		Delta Airlines	Roblyn - New York Nov. 2-3 press meeting	648002 - Travel - Airfare		5.40	146,760.09
Check	10/23/2006		Delta Airlines	Troy - New York Nov. 2-3 press meeting	648002 - Travel - Airfare		5.40	146,754.69
Check	10/23/2006		Hungry Hunter	Business Dinner - T&R, B&F, D&D	648026 - Meals & Ent 100%		278.60	146,476.09
Check	10/23/2006		FedEx **OLD Balance DUE	tracking# 791-568484464	628000 - Postage, Freight & Shipping		41.40	146,434.69
Check	10/23/2006		Vendor1 - US	Software to sync Roblyn's phone	644000 - Software & Media Subscriptions		34.90	146,400.79
Check	10/23/2006		GoDaddy.com	receipt# 50745896	610202 - Comm - ISP		70.97	146,329.82
Check	10/23/2006		Ingram	Inv# 14819268... (spring aboof)	602002 - COG - Wholesale & Online		84.01	146,245.81
Bill Pmt-Check	10/24/2006	2475	Genea Advisors, LLC.	Inv 10/14/06 Services Rendered dated 10/29/06	202002 - Accounts Payable		3,000.00	143,245.81
Bill Pmt-Check	10/24/2006	2476	Doug Froebe	Game Shoot/ Newport Beach for LBG/Director ...	202002 - Accounts Payable		800.00	142,445.81
Bill Pmt-Check	10/24/2006	2477	John Hodgkins	Jib Rental/Production Shoot 10/15/06	202002 - Accounts Payable		600.00	141,845.81
Bill Pmt-Check	10/24/2006	2478	RelQ Software Inc.	Functionality Testing for Sept 2006	202002 - Accounts Payable		35,520.00	106,325.81
Check	10/24/2006		ADP	Payroll taxes 10/16/06-10/31/06	205002 - Payroll Liabilities		16,932.24	89,393.57
Check	10/24/2006		ADP	payroll 10/16/06-10/31/06	552002 - Wages - Employees		41,413.20	47,980.37
Check	10/24/2006		Delta Airlines	Annette Brown - New York Nov2-3 press meeting	648002 - Travel - Airfare		278.60	47,701.77
Check	10/24/2006		Delta Airlines	George Brown - New York Nov2-3 press meeting	648002 - Travel - Airfare		278.60	47,423.17
Check	10/24/2006		Delta Airlines	Sandi Resnick - CA for Nov. 11th event	648002 - Travel - Airfare		308.60	47,114.57
Check	10/24/2006		Vendor1 - US	Z Sushi - Jeff, JC and William	618098 - Empl Hel - Other		140.00	46,974.57
Check	10/24/2006		Ticketmaster	Wicked - Troy/Roblyn and Annette/George and...	628000 - Postage, Freight & Shipping		707.60	46,266.97
Check	10/24/2006		FedEx **OLD Balance DUE	tracking# 858-748639692	652002 - Wages - Employees		48.79	46,218.18
Check	10/24/2006	2488	Richard L Theologus	paycheck# 10/16/06-10/31/06	652002 - Wages - Employees		991.98	45,226.20
Check	10/24/2006		Vendor1 - US	Dr-PC Top	646002 - Computer Supplies		29.85	45,196.35
Check	10/24/2006		Alliance V	Dr-PC Top	646002 - Computer Supplies		29.95	45,166.40
Check	10/24/2006		Alliance V	Asset tags	646006 - Office Supplies		439.43	44,727.00
Check	10/24/2006		Alliance V	asset tags	646006 - Office Supplies		322.92	44,404.08
Check	10/24/2006		Delta Airlines	Agent Fee	648002 - Travel - Airfare		25.00	44,379.08
Check	10/25/2006	1004	Alberto L Ponzio JR	payroll 10/16/06-10/31/06	552002 - Wages - Employees		1,117.40	43,261.68
Check	10/25/2006	1003	Andrew Q Lord	payroll 10/16/06-10/31/06	552002 - Wages - Employees		39,552.42	4,709.26
Check	10/25/2006	2479	Sandra J Resnick	VOID: Advance 10/16/06-10/31/06 Payroll	116612 - Advances - Sandl	0.00	1,732.67	3,000.00
Check	10/25/2006	2480	Fed Robyn	VOID: 6 Birthday Gift Cards \$35 ea.	202002 - Accounts Payable	0.00		3,000.00
Bill Pmt-Check	10/25/2006	2482	CompUSA	Acct. code LEBE / Publication/Charisma	202002 - Accounts Payable		2,821.37	177.63
Bill Pmt-Check	10/25/2006	2484	Strang Communications Company	Nov. Catalog Advertisement	202002 - Accounts Payable		7,256.00	170.37
Bill Pmt-Check	10/25/2006	2485	Parable Group, The	Reimb 10/25/06 3 Tables for Roblyn for LBG F...	202002 - Accounts Payable		5,997.00	164.37
Bill Pmt-Check	10/25/2006	2483	Andrew Lord V	Workman's Comp for 10/16/06-10/31/06	620502 - Worker's Compensation		192.28	162.45
Check	10/25/2006		ADP	Troy, Marc.w Bahngate Capital, David,Jeff and J...	648026 - Meals & Ent 100%		78.00	84.45
Check	10/25/2006		from Wok Asian Bistro	Troy and Dave	648022 - Travel - Meals & Ent 50%		140.00	22,922.40
Check	10/25/2006		Rustico Restaurant	Coach - Tuttle Click Inc.	628000 - Postage, Freight & Shipping		5.40	22,917.00
Check	10/25/2006		click-n-ship	Mr. James Amos	628000 - Postage, Freight & Shipping		4.05	22,912.95
Check	10/25/2006		click-n-ship	Craig S. Cohen	628000 - Postage, Freight & Shipping		5.40	22,907.55
Check	10/25/2006		click-n-ship	Mr. Felix D'Amatino	628000 - Postage, Freight & Shipping		5.40	22,902.15
Check	10/25/2006		click-n-ship	Sandi Resnick	628000 - Postage, Freight & Shipping		5.40	22,896.75

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000069

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/25/2006		Delta Airlines	Jack Thornton - VA to CA for Nov. 11th event	648002 - Travel - Airfare		339.19	22,557.56
Check	10/25/2006		Delta Airlines	Michelle Thornton - VA to CA for Nov. 11th event	648002 - Travel - Airfare		339.19	22,218.37
Check	10/25/2006		Wal-mart	Gems/Tablecloths for Nov. 11th event	646008 - Other Supplies		232.61	21,985.76
Check	10/25/2006		Costco	Birthday Party	615014 - Empl Rel - Events & Functions		179.64	21,806.12
Check	10/25/2006		Vendort - US	Orchards - Birthday Party	618014 - Empl Rel - Events & Functions		41.35	21,764.77
Check	10/25/2006		Vendort - US	Trader Joes - Birthday Party	618014 - Empl Rel - Events & Functions		44.16	21,720.61
Check	10/25/2006		Barnes & Noble	Jeff	636998 - R&D Other		56.85	21,663.76
Check	10/25/2006		Christian Book Distributors		502002 - COG - Wholesale & Online		25.94	21,637.82
Check	10/25/2006		Michael's	decorations for employee birthday party	646008 - Other Supplies		129.23	21,508.57
Check	10/25/2006		Smart & Final	Advance Payment per agreement	646008 - Other Supplies		281.30	21,227.27
Check	10/25/2006	2481	Ivaylo Vakhov	2 songs/Rescue-Jared Anderson / Everyday-Ja...	202002 - Accounts Payable		1,200.00	20,027.27
Bill Pmt-Check	10/26/2006	2486	Integrity Media, Inc.	Transfer from incoming wire	202002 - Accounts Payable	100,000.00		15,027.27
Deposit	10/26/2006		Union Bank of California	charges from 10/19/06-11/18/06	101003 - Union Bank - 2121 Incoming Wire			15,027.27
Check	10/26/2006		Dish Network	foreign purchase fee	610702 - Comm - Cable / Satellite		93.58	14,933.69
Check	10/26/2006		Union Bank of California	paycheck 10/24/06-10/31/06	604002 - UBC - General Acct		0.99	14,932.70
Check	10/26/2006	2487	James Brent Frakes	Birthday Party	652002 - Wages - Employment		2,829.61	12,103.09
Check	10/26/2006		Ralphs	Birthday Party	618014 - Empl Rel - Events & Functions		6.89	12,096.20
Check	10/26/2006		Element 5 Inc.	Invoice# 14819255...(spring artbor)	618014 - Empl Rel - Events & Functions		69.47	12,026.73
Check	10/26/2006		Ingram	Jeff	644000 - Software & Media Subscriptions		49.95	11,976.78
Check	10/26/2006		Z Sushi	Jeff	502002 - COG - Wholesale & Online		32.42	11,944.36
Check	10/26/2006		ADP Investor Com. / BroadRidge	CUSIP # 52464N	648002 - Travel - Meals & Ent 50%		77.40	11,866.96
Bill Pmt-Check	10/27/2006	2489	Annette Brown V	Reimb. 10/20/06 movie tickets	202002 - Accounts Payable		183.03	11,683.93
Bill Pmt-Check	10/27/2006	2490	Beta Winchester, LLP	Sle. 200 - November 2006 rent	202002 - Accounts Payable		33.50	11,650.43
Bill Pmt-Check	10/27/2006	2491	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		7,545.00	104,105.43
Bill Pmt-Check	10/27/2006	2492	Columbia Stock Transfer Company...		202002 - Accounts Payable		8,246.55	95,858.88
Bill Pmt-Check	10/27/2006	2493	David Klein V		202002 - Accounts Payable		288.00	95,570.88
Bill Pmt-Check	10/27/2006	2494	Juan C. Santiago V		202002 - Accounts Payable		2,122.99	93,447.89
Bill Pmt-Check	10/27/2006	2495	Kourmey Grafton V		202002 - Accounts Payable		172.45	93,275.44
Bill Pmt-Check	10/27/2006	2496	Lifelway Christian Stores V		202002 - Accounts Payable		350.84	92,924.60
Bill Pmt-Check	10/27/2006	2497	Market Wins, Inc.		202002 - Accounts Payable		500.00	92,424.60
Bill Pmt-Check	10/27/2006	2498	Safe and Secure Locksmith Service		202002 - Accounts Payable		81,969.60	10,465.00
Bill Pmt-Check	10/27/2006	2499	Samuel Robinson V	work order# 56709	202002 - Accounts Payable		187.75	91,811.85
Bill Pmt-Check	10/27/2006	2500	Terri Fausin	Reimb 10/20/06 mileage	202002 - Accounts Payable		60.06	91,751.79
Bill Pmt-Check	10/27/2006	2501	The New York Times	Reimb 10/27/06 Gift Cards/Birthday Function 1...	202002 - Accounts Payable		280.86	91,460.93
Bill Pmt-Check	10/27/2006	2502	Tyndale House Publishers, Inc	customer# 1000898103	202002 - Accounts Payable		75.01	91,385.92
Bill Pmt-Check	10/27/2006	2503	Venzon Wireless	customer ID 31889	202002 - Accounts Payable		408.72	90,977.20
Bill Pmt-Check	10/27/2006	2504	XEROX Corporation	Reimb 10/27/06 Emp Birthday	202002 - Accounts Payable		333.61	90,643.59
Check	10/27/2006	2505	Cash	customer# 570706260-00001	202002 - Accounts Payable		1,500.72	89,142.87
Check	10/27/2006	2506	Aurellius Consulting Group, Inc	customer# 708905054	202002 - Accounts Payable		1,500.00	87,642.87
Bill Pmt-Check	10/27/2006	2507	Baron Moore, Inc.	Monthly Serv.-Period 10/29/06 - 11/29/06	102001 - Petty Cash		3,000.00	84,642.87
Bill Pmt-Check	10/27/2006	2508	Blue Shield of Calif - Medical	Balance Due on 3% Commissions Per ending 9/...	202002 - Accounts Payable		2,100.00	82,542.87
Bill Pmt-Check	10/27/2006	2509	Corbin & Company	4346214	202002 - Accounts Payable		187.00	82,355.87
Bill Pmt-Check	10/27/2006	2510	Troy Lyndon V	Client ID: 89791 Prep for Fed and State Tax Re...	202002 - Accounts Payable		700.00	81,655.87
Check	10/27/2006	2511	Delta Airlines	Reimb 10/27/06 Emp Birthday	202002 - Accounts Payable		911.50	80,744.37
Check	10/27/2006		Delta Airlines	Payroll services 10/16/06-10/31/06	202002 - Accounts Payable		215.50	80,528.87
Check	10/27/2006		Delta Airlines	Stacy Robinson - NY press event/marketing Nov...	648002 - Travel - Airfare		398.60	80,130.27
Check	10/27/2006		Delta Airlines	tracking# 790-592106746	646002 - Travel - Airfare		79,731.67	79,338.60
Check	10/27/2006		FedEx -OLD Balance DUE	invoice# 50612394	628000 - Postage, Freight & Shipping		38.15	79,299.52
Check	10/27/2006		FedEx -OLD Balance DUE	tracking# 791-5729369930	628000 - Postage, Freight & Shipping		95.41	79,199.11
Check	10/27/2006		GoDaddy.com	invoice# 50612394	610202 - Comm - ISP		147.96	78,951.15
Check	10/27/2006		UPS - Acct # 3325Y8 - LBG	inv date: 10/21/06 inv# X00Y18426	628000 - Postage, Freight & Shipping		287.31	78,663.84
Check	10/27/2006	wire	LB Games Ukraine LLC	wire# 18772 inv# 20	636002 - R&D - Game Development		10,000.00	68,663.84
Check	10/27/2006	wire	LB Games Ukraine LLC	wire# 28175 inv# 20	636002 - R&D - Game Development		9,800.00	58,863.84
Check	10/27/2006	wire	LB Games Ukraine LLC	wire# 28216 inv# 20	636002 - R&D - Game Development		9,800.00	49,063.84
Check	10/27/2006	wire	LB Games Ukraine LLC	wire# 28289 inv# 20	636002 - R&D - Game Development		4,007.29	45,056.55
Check	10/27/2006	wire	Register.com	wire# 28638 (website for elemalforces.com)	610502 - Comm - Web Hosting		2,515.00	42,541.55
Check	10/27/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		15.00	42,526.55
Check	10/27/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		15.00	42,511.55
Check	10/27/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		15.00	42,496.55
Check	10/27/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		15.00	42,481.55
Check	10/27/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		15.00	42,466.55
Check	10/27/2006		Vendort - US	Annuncuses - company christmas gifts	604002 - UBC - General Acct		15.00	42,451.55
Check	10/27/2006		Vendort - US	French Valley - Jeff	648002 - Travel - Meals & Ent 50%		80.24	42,371.31
Check	10/27/2006	2512	Contexture International LTD	Advance payment 1 of 3 for work to be done	202002 - Accounts Payable		25.82	42,345.49
Check	10/30/2006	2513	Contexture International LTD	Advance payment 2 of 3 for work to be done	202002 - Accounts Payable		7,500.00	35,266.49
Check	10/30/2006	2514	Contexture International LTD	Advance payment 3 of 3 for work to be done	202002 - Accounts Payable		7,500.00	27,766.49
Check	10/30/2006	2515	FedEx Kirkco	VOID: Print/10KSB folders/Red Chip	202002 - Accounts Payable		7,500.00	20,266.49
Bill Pmt-Check	10/30/2006	2515	FedEx Kirkco		202002 - Accounts Payable	0.00		20,266.49

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/30/2006	2516	ThinkWorks, LLC	Advance payment/Book Project			4,500.00	15,786.49
Bill Pmt-Check	10/30/2006	2517	James Frakes	Financial Consulting Services - 10-QSB			486.20	15,300.29
Bill Pmt-Check	10/30/2006	2518	Board of Equalization	Acct 100-482294 / Jul - Sep 2006			9.00	15,291.29
Bill Pmt-Check	10/30/2006	2519	FedEx Kiniks	Print/10KSB folders/Red Chip			593.89	14,757.40
Deposit	10/30/2006		Union Bank of California	transfer from Money Market account		250,000.00		264,757.40
Check	10/30/2006		Vendor1 - US	Samsonte Company Store - Jeff (black tote)			312.45	264,444.94
Check	10/30/2006		Vendor1 - US	Telcelcharge - Roblyn and Troy in NY to see Ma...			288.00	264,206.94
Check	10/30/2006		Ticketmaster	Sam and Stacey in NY - Wicked			239.60	263,967.34
Check	10/30/2006		click-n-ship	Josh Quillen			5.40	263,956.54
Check	10/30/2006		click-n-ship	Amir Zbeda			5.40	263,891.54
Check	10/30/2006		AlphaTrade	contract			65.00	263,811.54
Check	10/30/2006		Virtual Training Company	Richard Weiverton			30.00	263,856.14
Check	10/30/2006		click-n-ship	Brian Ray - Metro One Inc.			5.40	263,850.74
Check	10/30/2006		click-n-ship	Jeff			10.88	263,839.75
Check	10/30/2006		Barnes & Noble	Dinner w/ Team			80.00	263,779.75
Check	10/30/2006		B.J's Restaurant	Phoenix Inn - Jerome (Portland OR trip Innovat...			376.20	263,403.55
Check	10/30/2006		Vendor1 - US	Plant Shed - Birthday party decorations			150.01	263,253.54
Check	10/30/2006		Vendor1 - US	Kitchen supplies			321.64	262,931.90
Check	10/30/2006	2520	Pampered Chef	For the introduction to Jim Frakes / 1 of 3 checks			7,500.00	255,431.90
Check	10/31/2006	2521	Genea Advisors, LLC	For the introduction to Jim Frakes / 2 of 3 checks			7,500.00	247,931.90
Check	10/31/2006	2522	Genea Advisors, LLC	For the introduction to Jim Frakes / 3 of 3 checks			5,000.00	242,931.90
Check	10/31/2006		Vendor1 - US	ZipZoomFly - (Andy) laser cordless mouse/gam...			141.39	242,790.51
Check	10/31/2006		Union Bank of California	additional checks written fee			44.45	242,746.06
Check	10/31/2006		Union Bank of California	encompass checks fee			3.00	242,743.06
Check	10/31/2006		Union Bank of California	flex statement render fee			5.00	242,738.06
Check	10/31/2006		Union Bank of California	info services/off dep fee			3.00	242,735.06
Check	10/31/2006		GoDaddy.com	receipt# 51354765			14.19	242,720.87
Check	10/31/2006		Custom Crowns Embroidery	Shirts for company picture			242,487.77	242,487.77
Check	10/31/2006		Alliance V	Asset Tags - Invoice# 91619			396.52	242,071.25
Check	11/1/2006		Alvest Soft, LLC **SEE Ukraine Co...	wire# 26009 inv# 97			563.06	241,508.19
Check	11/1/2006		Alvest Soft, LLC **SEE Ukraine Co...	wire# 26142 inv# 98			6,639.25	234,869.94
Check	11/1/2006		Alvest Soft, LLC **SEE Ukraine Co...	wire# 26213 inv# 99			5,504.25	229,365.69
Check	11/1/2006		Alvest Soft, LLC **SEE Ukraine Co...	wire# 26178 inv# 2.02			1,737.00	227,628.69
Deposit	11/2/2006		click-n-ship	return		4.05		227,632.74
Check	11/2/2006		D-N-A Flooring	Deposit for carpet for Innovation Ct. Building			2,700.00	224,932.74
Check	11/2/2006		Aromas Coffee & Floral	Happy Birthday Roses to Sonopress			103.39	224,829.35
Check	11/2/2006		Vendor1 - US	Cala Duke - atm fee			2.50	224,826.85
Check	11/2/2006		Union Bank of California	wire tran fees			28.00	224,798.85
Check	11/2/2006		Union Bank of California	wire tran fees			35.00	224,763.85
Check	11/2/2006		Union Bank of California	wire tran fees			35.00	224,728.85
Check	11/2/2006		Union Bank of California	wire tran fees			35.00	224,693.85
Check	11/2/2006		Vendor1 - US	Barcelona Wine Bar - Troy (New York Trip)			271.00	224,422.85
Check	11/2/2006		Vendor1 - US	Cala Duke - ATM (Troy New York Trip)			201.95	224,220.90
Check	11/2/2006		GoDaddy.com	receipt# 51396614			41.98	224,178.92
Check	11/2/2006		Hershey's	Christmas Gifts			985.67	223,193.25
Check	11/2/2006		Hershey's	Christmas Gifts			124.04	223,069.21
Check	11/2/2006		Vendor1 - US	Roxy Delicatessen - Troy, Roblyn and Sandi (N...			45.00	222,989.21
Check	11/2/2006		Spectacular Limo Link Inc.	JFK to Gran Hyatt Hotel (New York Trip) Lyndon			222,857.71	222,857.71
Check	11/2/2006		UPS - Acct # 3325Y8 LBG	shipping from New York Trip			545.79	222,321.92
Check	11/2/2006		Sonopress LLC	wire# 32783 50% Deposit			45,325.00	176,996.92
Check	11/2/2006	2523	Grand Tradition	Client:061111LB - Holiday Premiere Dinner Par...			7,500.00	169,496.92
Bill Pmt-Check	11/2/2006	2524	Grand Tradition	Client:061111LB - Holiday Premiere Dinner Par...			7,500.00	161,996.92
Bill Pmt-Check	11/2/2006	2525	Grand Tradition	Client:061111LB - Holiday Premiere Dinner Par...			2,934.85	159,062.07
Bill Pmt-Check	11/2/2006	2526	Ashley Cole	10.75 hrs worked on 10/26-27/06 mktg			107.50	158,954.57
Bill Pmt-Check	11/2/2006	2527	Christiana Today International	Production Services shoot date 10/15/06			2,215.32	156,739.25
Bill Pmt-Check	11/2/2006	2528	Christiana Stock Transfer Company...	Reimbursement for company meetings			138.00	156,601.25
Bill Pmt-Check	11/2/2006	2529	CompUSA	acc# 001090961			129.64	156,471.61
Bill Pmt-Check	11/2/2006	2530	CompUSA	Production Services shoot date 10/15/06			175.00	156,296.61
Bill Pmt-Check	11/2/2006	2531	Dereck Wong V	Reimbursement for Portland Trip and misc. exp...			3,241.25	153,055.36
Bill Pmt-Check	11/2/2006	2532	EZRA Publications, Inc	Reimbursement for errands			276.28	152,779.08
Bill Pmt-Check	11/2/2006	2533	Jerome Mikulich V	Reimbursement for supplies			152,131.39	152,627.69
Bill Pmt-Check	11/2/2006	2534	Kathly Morgan V	Reimbursement for errands			40.55	152,587.14
Bill Pmt-Check	11/2/2006	2535	Kourtny Grafton V	2nd payment / per agreement			7,000.00	145,587.14
Bill Pmt-Check	11/2/2006	2536	Macrovision Comoration				177.78	145,409.36
Bill Pmt-Check	11/2/2006	2537	Minuteman Press					144,913.06

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000071

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	11/2/2006	2538	Office Depot	4256363293	202002 - Accounts Payable		257.19	144,655.87
Bill Pmt-Check	11/2/2006	2539	Orange Courier, Inc		202002 - Accounts Payable		1,065.26	143,590.61
Bill Pmt-Check	11/2/2006	2540	Pro Wigboldy		202002 - Accounts Payable		5,256.30	138,334.31
Bill Pmt-Check	11/2/2006	2541	Pow Tech Productions	Inv#62710 Compilation DVD's	202002 - Accounts Payable		320.00	138,014.31
Bill Pmt-Check	11/2/2006	2542	Ray Via II		202002 - Accounts Payable		6,034.21	131,980.10
Bill Pmt-Check	11/2/2006	2543	Robert Fletcher	acc# 6011 1000 5028 360	202002 - Accounts Payable		3,400.00	128,580.10
Bill Pmt-Check	11/2/2006	2544	Staples, Inc.	November Fee	202002 - Accounts Payable		2,435.70	126,144.40
Bill Pmt-Check	11/2/2006	2545	Slats InSight, Inc.		202002 - Accounts Payable		12.95	126,131.45
Bill Pmt-Check	11/2/2006	2546	Teodia Grafion		202002 - Accounts Payable		154.49	125,976.96
Bill Pmt-Check	11/2/2006	2547	Tyndale House Publishers, Inc	01 2572 1299208045 10	202002 - Accounts Payable		364.00	125,612.96
Bill Pmt-Check	11/2/2006	2548	Verizon California "CLOSED"	customer# 706905054	202002 - Accounts Payable		3,214.25	122,398.70
Bill Pmt-Check	11/2/2006	2549	XEROX Corporation	Christopher Roundtree	202002 - Accounts Payable		555.61	121,843.09
Check	11/2/2006		click-n-ship	Roy & Barbara Washburn	628000 - Postage, Freight & Shipping		5.40	121,837.69
Check	11/2/2006		click-n-ship	Jeff & Paula Thompson	628000 - Postage, Freight & Shipping		5.40	121,832.29
Check	11/2/2006		click-n-ship	Mr. Patrick King	628000 - Postage, Freight & Shipping		5.40	121,826.89
Check	11/2/2006		click-n-ship	tracking# 858-748636681	628000 - Postage, Freight & Shipping		46.02	121,775.47
Check	11/2/2006		GoDaddy.com	receipt# 8227162	610202 - Comm - ISP		3.34	121,772.13
Check	11/2/2006		Jefferson Self Storage	monthly fee	638004 - Storage Unit		240.00	121,532.13
Check	11/2/2006		Jefferson Self Storage	monthly fee	638004 - Storage Unit		128.50	121,403.63
Check	11/2/2006		CBC Technical Services	DVD Duplicator & Inkjet Cartridge	202002 - Accounts Payable		746.22	120,657.41
Check	11/2/2006	2551	AJ Maxwell	New York Trip	649026 - Meals & Ent 100%		794.00	119,863.41
Check	11/2/2006		Vendor1 - US	Apple Store - New York Trip	-SPLIT-		589.45	119,273.96
Check	11/2/2006		British Airways		646002 - Travel - Airfare		131.34	119,142.62
Check	11/2/2006		Grand Hyatt	ATM - Troy (New York Trip)	-SPLIT-		202.10	118,940.52
Check	11/2/2006		Grand Hyatt	ATM fee - New York Trip	604002 - UBC - General Acct		2.50	118,938.02
Check	11/2/2006		Union Bank of California	monthly fee/web	604002 - UBC - General Acct		25.00	118,913.02
Check	11/2/2006		Bob de Vries	Oct.Services/Gen. Acctg & Audit/Entry Review	202002 - Accounts Payable		6,240.00	112,673.02
Bill Pmt-Check	11/3/2006	2550	Universal City Studios LLP	Cust#988016 / Eternal Force Video Game (Sto...	202002 - Accounts Payable		4,652.30	108,020.72
Bill Pmt-Check	11/3/2006	2552	Andrew Lord V	Raimb 11/03/06 Heater for Acct. dept.	202002 - Accounts Payable		75.38	107,945.34
Bill Pmt-Check	11/3/2006	2553	Antonio Garcia	Labor-Catering/Prod. Shoot/Universal Studios	202002 - Accounts Payable		700.00	107,245.34
Bill Pmt-Check	11/3/2006	2554	Emmanuel Leon	Catering for 09/05/06/06 Chef Assistant	202002 - Accounts Payable		500.00	106,745.34
Bill Pmt-Check	11/3/2006	2555	Universal City Studios LLP	Reverse J07-107 (ref: VOID check #2337)	202002 - Accounts Payable	4,652.30		101,397.64
General Journal	11/3/2006	J07-316	Mark Hall	Deposit #1 for Innovation Ct. Building	116704 - LH Improv - Contract Labor		3,000.00	108,397.64
Check	11/3/2006	2558	CompUSA	wire# 28409 (credit balance with Comp USA)	202002 - Accounts Payable		5,000.00	103,397.64
Check	11/3/2006		Vendor1 - US	Diedrich Coffee - Jeff	648022 - Travel - Meals & Ent 50%		6.35	103,391.29
Check	11/3/2006		Casa Del Mar	Jeff - Red Chip Conference	648004 - Travel - Hotel		1,396.16	101,995.13
Check	11/3/2006		click-n-ship	June Cole	628000 - Postage, Freight & Shipping		4.05	101,991.08
Check	11/3/2006		Vendor1 - US	Displays2GO - display cases for Nov. 11th event	618014 - Empl Rel - Events & Functions		73.18	101,917.92
Check	11/3/2006		Delta Airlines	Troy - change flight coming back from New York	648002 - Travel - Airfare		250.00	101,667.92
Check	11/3/2006		Delta Airlines	Hoblyn - change flight coming back from New York	648002 - Travel - Airfare		50.00	101,617.92
Check	11/3/2006		UPS - Acct # 3325Y6 LBG	Inv date: 10/28/06 Inv# XCOY18436	628000 - Postage, Freight & Shipping		229.32	101,388.60
Check	11/3/2006		ADP	Payroll services PE 10/31/06	634502 - Prof Fee - Payroll Services		163.50	101,225.10
Check	11/3/2006		Blooms Deli	New York trip - Food for press meeting	618098 - Empl Rel - Other		405.40	100,819.70
Check	11/3/2006		Blooms Deli	New York Trip - Food for press meeting	618098 - Empl Rel - Other		25.00	100,794.70
Check	11/3/2006		FedEx Kinkos		628000 - Postage, Freight & Shipping		1.40	100,793.30
Check	11/3/2006		FedEx Kinkos		628000 - Postage, Freight & Shipping		2.82	100,790.48
Check	11/3/2006		Grand Hyatt	ATM fee - New York Trip	604002 - UBC - General Acct		2.50	100,787.98
Check	11/3/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	100,759.98
Check	11/3/2006		A 1 Eagle Sedan Services	A1 Eagles Sedan Services - Troy (Temecula to ...	648010 - Travel - Incidentals		250.00	100,509.98
Check	11/3/2006		A 1 Eagle Sedan Services	A1 Eagles Sedan Services - Vejl Saghenmen (...	648010 - Travel - Incidentals		210.00	100,299.98
Check	11/3/2006		Vendor1 - US	Bobby Van's Steakhouse - Troy (New York Trip)	648022 - Travel - Meals & Ent 50%		800.00	99,499.98
Check	11/3/2006		Grand Hyatt	ATM - Troy (New York City Trip)	-SPLIT-		302.10	99,197.88
Check	11/3/2006		Chocolate Moose	Specialty Candy for Premiere 11/11/06	202002 - Accounts Payable		136.80	98,899.08
Bill Pmt-Check	11/6/2006	2557	Andrew Lord V	Reimb 11/06/06 - Games for Troy and Sam	202002 - Accounts Payable		394.28	98,604.80
Bill Pmt-Check	11/6/2006	2558	Delta Airlines	Carpet, Electrical, cleaning for Nov. 8-10 2006 (...	648002 - Travel - Airfare		280.00	98,344.80
Check	11/6/2006		GES Exposition Services, Inc.	adjusted Fed-Futa tax liability PE 9/30/06	620202 - Advertising & Marketing Expense		650.33	97,694.47
Check	11/6/2006		ADP	Upgrade to first class	627002 - Payroll Taxes		92.24	97,612.23
Check	11/6/2006		Delta Airlines	Upgrade to first class	646002 - Travel - Airfare		150.00	97,462.23
Check	11/6/2006		Delta Airlines	Upgrade to first class	646002 - Travel - Airfare		150.00	97,312.23
Check	11/6/2006		FedEx "OLD Balance DUE	tracking# 790-598196227	628000 - Postage, Freight & Shipping		19.21	97,293.02
Check	11/6/2006		FedEx "OLD Balance DUE	tracking# 855-371185744	628000 - Postage, Freight & Shipping		35.94	97,257.08
Check	11/6/2006		Virtual Training Company	contract	618004 - Empl Rel - Training		30.00	97,227.08
Check	11/6/2006		Contexture International LTD	LBG Promo Video Material	202002 - Accounts Payable		18,250.00	78,977.08
Bill Pmt-Check	11/6/2006	2559	Jody Elated Productions	Left Behind: The Game - Marketing DVD direct...	202002 - Accounts Payable		34,180.00	44,797.08
Bill Pmt-Check	11/6/2006	2560	Jody Elated Productions	Reimbursement - produces video footage	202002 - Accounts Payable		1,546.52	43,250.56
Bill Pmt-Check	11/6/2006	2562	Vendor1 - US	MTA - Troy New York City	648010 - Travel - Incidentals		2.00	43,248.56

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000072

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/6/2006		Vendor1 - US	MTA - Troy New York City	648010 - Travel - Incidentals		2.00	43,246.56
Check	11/6/2006		Vendor1 - US	MTA - Troy New York City	648010 - Travel - Incidentals		10.00	43,236.56
Check	11/6/2006		Vendor1 - US	MTA - Troy New York City	648010 - Travel - Incidentals		2.00	43,234.56
Check	11/6/2006		Vendor1 - US	Empire State Building - New York Trip	618098 - Empl Rel - Other		148.00	43,086.56
Check	11/6/2006		Vendor1 - US	Tony's Di Napoli - New York Trip dinner w/ New...	648026 - Meals & Ent 100%		232.00	42,854.56
Check	11/6/2006		Vendor1 - US	Tony's Di Napoli - New York Trip dinner w/ New...	648026 - Meals & Ent 100%		220.00	42,634.56
Check	11/6/2006		Vendor1 - US	Jeff	-SPLIT-		242.41	42,392.15
Check	11/6/2006		Vendor1 - US	Mission Oaks ATM fee	604002 - UBC - General Acct		2.00	42,390.15
Check	11/6/2006		Vendor1 - US	Mission Oaks Mall - ATM	-SPLIT-		401.50	41,988.65
Check	11/6/2006		Vendor1 - US	New York Trip - Troy and Robilyn	648004 - Travel - Hotel		39,940.81	39,540.81
Check	11/6/2006		Hyatt Hotel Park Ave	New York Trip - Sami/Stacey and Annette/Spouse	648004 - Travel - Hotel		2,693.21	38,247.80
Check	11/6/2006		Hyatt Hotel Park Ave	New York Trip - Sami/Stacey and Annette/Spouse	648004 - Travel - Hotel		569.24	37,678.36
Check	11/6/2006		Message Envy	monthly contract fee - November 2006	618099 - Empl Rel - Other		59.00	37,619.36
Check	11/6/2006		Shinoda Design Center	Premiere Night Candles	618014 - Empl Rel - Events & Functions		316.79	37,302.57
Check	11/6/2006		GoDaddy.com	receipt# 51730895	610202 - Comm - ISP		325.91	36,976.66
Check	11/6/2006		Ingram	invoice# 15080525... (Spring Arbor)	502002 - COG - Wholesale & Online		82.84	36,893.82
Check	11/6/2006		Vendor1 - US	T-Mobile	646008 - Other Supplies		100.36	36,793.46
Check	11/7/2006	2561	Cash	Petty Cash	102001 - Petty Cash		1,110.66	35,682.80
Check	11/7/2006	2563	Kourtney Grifton V	House sit while on LUB Games Media Tour/NY	648010 - Travel - Incidentals		125.00	35,557.80
Check	11/7/2006	2564	Tamara DeVries V / St. Martin	House sit while on LUB Games Media Tour/NY	648010 - Travel - Incidentals		100.00	35,457.80
Check	11/7/2006	2565	Motive Entertainment (V)	Invt#102806-01	202002 - Accounts Payable		193,860.04	-98,102.24
Check	11/7/2006		Hyatt Regency	New York Trip Hotel	648004 - Travel - Hotel		361.24	-98,463.48
Check	11/7/2006		Hyatt Regency	New York Trip Hotel	648004 - Travel - Hotel		7,954.14	-106,327.62
Check	11/7/2006		Z.Sushi	Lunch - Troy and Jeff	648022 - Travel - Meals & Ent 50%		50.00	-106,377.62
Check	11/7/2006		Barnes & Noble	Jeff	636998 - R&D Other		21.44	-106,399.06
Check	11/7/2006		Firma9	wire# 24973	638002 - R&D - Game Development		4,169.50	-110,568.56
Check	11/7/2006		Belgian Cbiran	wire# 25001	638002 - R&D - Game Development		416.95	-110,985.51
Check	11/7/2006		W3Girls	wire# 25014	610602 - Comm - Old Web Development		288.00	-111,273.51
Check	11/7/2006		click-n-ship	Linda S. Cunningham	628000 - Postage, Freight & Shipping		5.40	-111,278.91
Check	11/7/2006		Vendor1 - US	Hampton Inn - representative from India, Sach...	648004 - Travel - Hotel		929.85	-112,208.76
Check	11/7/2006		Vendor1 - US	Olimans - Troy and Robilyn get home from LAX	648006 - Travel - Rental Exp		100.00	-112,308.76
Check	11/7/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	-112,343.76
Check	11/7/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	-112,378.76
Check	11/7/2006		Investors Business Daily	wire tran fees	604002 - UBC - General Acct		26.00	-112,404.76
Check	11/7/2006		Union Bank of California	Jeff - 1yr subscription	616000 - Dues, Publications & Subscriptions		317.86	-112,722.62
Check	11/7/2006		Union Bank of California	Deposit transfer	102002 - Money Market		287,277.38	286,727.38
Check	11/8/2006	2566	Gotte Electric, Inc	Trouble shoot/Technology btng/ladd 20amp circ...	202002 - Accounts Payable		550.00	286,727.38
Check	11/8/2006	2567	Voice of the Arts, Inc.	50% deposit - LBG Radio Ads	202002 - Accounts Payable		2,884.00	284,043.38
Check	11/8/2006	2568	DCA Media Solutions	DVD's/ Faith based additional/grass it on video	202002 - Accounts Payable		645.48	283,397.90
Check	11/8/2006		B.J's Restaurant	Dinner - Troy, David, Rob, Danti, Sandi and Robilyn	648022 - Travel - Meals & Ent 50%		130.00	283,267.90
Check	11/8/2006		Vendor1 - US	IHOP - Troy and Jeff	648022 - Travel - Meals & Ent 50%		27.00	283,240.90
Check	11/8/2006		Spectacular Limo Link Inc.	Reimbursement - Troy Transportation NY (Fairfield ...	648006 - Travel - Rental Exp		715.00	282,525.90
Check	11/8/2006		Union Bank of California	verification of deposit fee	604002 - UBC - General Acct		10.00	282,515.90
Check	11/8/2006		David Klein V	Reimbursement 10/22-26/2006 and 11/06	-SPLIT-		2,460.94	280,054.96
Check	11/9/2006	2570	Cash	VOID: Petty Cash	102001 - Petty Cash		0.00	280,054.96
Check	11/9/2006	2571	Brian Ray - Metro One Inc.	Petty Cash	102001 - Petty Cash		2,000.00	278,054.96
Check	11/9/2006	2573	Offico Demands, LLC	Crystal Lewis performing/Grand Tradition 9/1...	202002 - Accounts Payable		3,000.00	275,054.96
Check	11/9/2006	2574	Gerard E. & Judith Toepfer	Refurbished stations / Innovation Court	202002 - Accounts Payable		30,089.40	244,965.56
Check	11/9/2006	2575	Mitchell Lampert	Deposit check# 3636	-SPLIT-		314,965.56	279,965.56
Check	11/9/2006	2572	Brian Ray - Metro One Inc.	Travel expenses for Nov. 11th Event	202002 - Accounts Payable		987.20	313,978.36
Check	11/9/2006	2576	Holly Viola	Payroll 10/27/06-10/31/06	652002 - Wages - Employees		381.30	313,597.06
Check	11/9/2006	2577	Samuel Robinson V	Reimb 11/09/06 NY travel reimb	202002 - Accounts Payable		363.34	313,233.72
Check	11/9/2006	2578	Bucketeer Maintenance, Inc.	Janitorial Services for November 2006	202002 - Accounts Payable		485.00	312,748.72
Check	11/9/2006	2579	Kathy Morgan V	client# 005119	202002 - Accounts Payable		536.92	312,211.80
Check	11/9/2006	2580	Marsh Risk & Insurance Svcs	Reimbursement for mileage - Red Chip Conven...	202002 - Accounts Payable		13,737.00	298,474.57
Check	11/9/2006	2581	Michael Floate V	client# LFRBE	202002 - Accounts Payable		153.51	298,031.06
Check	11/9/2006	2582	Orange Courier, Inc	acct# 55853	202002 - Accounts Payable		301.21	297,729.85
Check	11/9/2006	2583	Overnite Express/ Norco Delivery S...	acct# 2-27-539-9194	202002 - Accounts Payable		141.93	297,587.92
Check	11/9/2006	2584	Sparkletts	acct# 2467457 4742891	202002 - Accounts Payable		897.83	296,590.09
Check	11/9/2006	2585	Troy Lyndon V	tracking# 855-371185733	202002 - Accounts Payable		217.66	296,372.43
Check	11/9/2006	2586	FedEx **OLD Balance DUJE	pick up Zoya from airport	202002 - Accounts Payable		192.46	296,179.97
Check	11/9/2006	wire	Aromas Coffee & Floral	pick up Zoya from airport	628000 - Postage, Freight & Shipping		20.76	296,159.21
Check	11/9/2006		Aromas Coffee & Floral	pick up Julia from the airport	618098 - Empl Rel - Other		43.05	296,116.16
Check	11/9/2006		Ingram	invoice# 15080525... (Spring Arbor)	618098 - Empl Rel - Other		43.05	296,073.11
Check	11/9/2006				502002 - COG - Wholesale & Online		58.18	296,014.93

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000073

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/09/2006		Men's Fashion Depot	Carlton & Eugene - lux for Nov. 11th event			359.84	295,655.06
Check	11/09/2006		Men's Fashion Depot	Jerome - lux for Nov, 11th event			177.73	295,477.36
Check	11/09/2006		Z Susti	Jeff	648022: Travel - Meals & Ent 50%		32.10	295,445.26
Bill Pmt -Check	11/10/2006	2587	CBC Technical Services	DVD,Duplicator / Ink Cartridge	202002: Accounts Payable		563.21	294,882.05
Bill Pmt -Check	11/10/2006	2588	All About God Ministries, Inc.	Website services related to Content, Reporting ..	202002: Accounts Payable		1,000.00	293,882.05
Bill Pmt -Check	11/10/2006	2589	Beverly Rykerd	worked 23.25 hrs / Marketing	202002: Accounts Payable		232.50	293,649.55
Bill Pmt -Check	11/10/2006	2590	Ashley Cole		202002: Accounts Payable		4,286.25	289,363.30
Bill Pmt -Check	11/10/2006	2591	Burrells Luce	Project Costs	202002: Accounts Payable		1,412.27	287,951.03
Bill Pmt -Check	11/10/2006	2592	Burton,Livingstone & Kirk	client ID# B979	202002: Accounts Payable		3,500.00	284,451.03
Bill Pmt -Check	11/10/2006	2593	Corbin & Company	act# 069823985	202002: Accounts Payable		5,000.00	279,451.03
Bill Pmt -Check	11/10/2006	2594	Dell Marketing L.P.		202002: Accounts Payable		777.00	278,674.03
Bill Pmt -Check	11/10/2006	2595	Digital Wave		202002: Accounts Payable		2,630.00	276,044.03
Bill Pmt -Check	11/10/2006	2596	Hillary Rushnell	Fau Wigoboy & Jerome video interviews in Po...	202002: Accounts Payable		350.00	275,694.03
Bill Pmt -Check	11/10/2006	2597	MegaPath Networks Inc.	customer# SL02186974	202002: Accounts Payable		3,181.50	272,512.53
Bill Pmt -Check	11/10/2006	2598	Munroe Group	Ad space fee - Christmas Catalog 2006	202002: Accounts Payable		5,600.00	266,912.53
Bill Pmt -Check	11/10/2006	2599	Samuel Robinson V	Reimb 11/10/06 Cordless Drill & Mileage	202002: Accounts Payable		198.09	266,714.44
Bill Pmt -Check	11/10/2006	2600	Sprint **CLOSED	0549363688-8	202002: Accounts Payable		238.63	266,475.81
Bill Pmt -Check	11/10/2006	2601	Strang Communications Company	account code: LEBE	202002: Accounts Payable		7,400.00	259,075.81
Bill Pmt -Check	11/10/2006	2602	Verizon Wireless	Promotional Video Prod. Serv. thru 10-22-06	202002: Accounts Payable		4,010.31	255,065.50
Bill Pmt -Check	11/10/2006	2603	Conteure International LTD	September 30th Audit Reconciliation	202002: Accounts Payable		19,000.00	236,065.50
Bill Pmt -Check	11/10/2006	2604	Columbia Stock Transfer Company,...	Reimb 11/10/06 Meals	202002: Accounts Payable		150.00	235,915.50
Bill Pmt -Check	11/10/2006	2605	Troy Lyndon V	tracking# 859-274116459	202002: Accounts Payable		249.81	235,665.69
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116459	628000: Postage, Freight & Shipping	59.66		235,606.03
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116460	628000: Postage, Freight & Shipping	38.94		235,567.09
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116461	628000: Postage, Freight & Shipping	38.94		235,528.15
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116462	628000: Postage, Freight & Shipping	36.84		235,491.31
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116463	628000: Postage, Freight & Shipping	29.08		235,462.23
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116464	628000: Postage, Freight & Shipping	36.84		235,425.39
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116465	628000: Postage, Freight & Shipping	36.84		235,388.55
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116466	628000: Postage, Freight & Shipping	36.84		235,351.71
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116467	628000: Postage, Freight & Shipping	36.84		235,314.87
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116468	628000: Postage, Freight & Shipping	34.20		235,280.67
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116469	628000: Postage, Freight & Shipping	21.60		235,259.07
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116470	628000: Postage, Freight & Shipping	35.94		235,223.13
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116471	628000: Postage, Freight & Shipping	35.94		235,187.19
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116472	628000: Postage, Freight & Shipping	19.14		235,203.09
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116473	628000: Postage, Freight & Shipping	17.04		235,186.05
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116474	628000: Postage, Freight & Shipping	36.84		235,149.21
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116475	628000: Postage, Freight & Shipping	36.84		235,112.37
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116476	628000: Postage, Freight & Shipping	19.14		235,093.23
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116477	628000: Postage, Freight & Shipping	29.08		235,064.15
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116478	628000: Postage, Freight & Shipping	17.04		235,047.11
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116479	628000: Postage, Freight & Shipping	29.08		235,018.03
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116480	628000: Postage, Freight & Shipping	29.08		234,988.95
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116481	628000: Postage, Freight & Shipping	29.08		234,959.87
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116482	628000: Postage, Freight & Shipping	38.94		234,920.93
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116483	628000: Postage, Freight & Shipping	33.71		234,887.22
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116484	628000: Postage, Freight & Shipping	36.84		234,850.38
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116485	628000: Postage, Freight & Shipping	36.84		234,813.54
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116486	628000: Postage, Freight & Shipping	27.04		234,786.50
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116487	628000: Postage, Freight & Shipping	38.94		234,747.56
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116488	628000: Postage, Freight & Shipping	48.94		234,698.62
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Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116490	628000: Postage, Freight & Shipping	19.14		234,640.54
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116491	628000: Postage, Freight & Shipping	19.14		234,621.40
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116492	628000: Postage, Freight & Shipping	17.04		234,604.36
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116493	628000: Postage, Freight & Shipping	35.33		234,569.03
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116494	628000: Postage, Freight & Shipping	38.94		234,530.09
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116495	628000: Postage, Freight & Shipping	36.84		234,493.25
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116496	628000: Postage, Freight & Shipping	17.04		234,476.21
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116497	628000: Postage, Freight & Shipping	36.84		234,439.37
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116498	628000: Postage, Freight & Shipping	36.84		234,402.53
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116499	628000: Postage, Freight & Shipping	29.08		234,373.45
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116500	628000: Postage, Freight & Shipping	38.14		234,335.31
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116501	628000: Postage, Freight & Shipping	36.84		234,298.47
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116502	628000: Postage, Freight & Shipping	36.84		234,259.53
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 859-274116503	628000: Postage, Freight & Shipping	29.08		234,230.45
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 799-033609399	628000: Postage, Freight & Shipping	36.30		234,194.15

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000074

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 798-039324821	628000 - Postage, Freight & Shipping		31.61	234,162.54
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 798-039324065	628000 - Postage, Freight & Shipping		36.84	234,125.70
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 798-039323516	628000 - Postage, Freight & Shipping		38.94	234,086.76
Check	11/10/2006	wire	FedEx **OLD Balance DUE	tracking# 659-274116242	628000 - Postage, Freight & Shipping		36.84	234,049.92
Check	11/10/2006		Gamsutra.com	Job Ad	618008 - Empl Rel - Recruiting		350.00	233,699.92
Check	11/10/2006		Vendort - US	Lets Get Personal - Sam Robinson 1st employee	618098 - Empl Rel - Other		40.95	233,658.97
Check	11/10/2006		Park Hotel	Kostiantyn & Sobko, Iulia Ivashchenko (Bath R,...	648004 - Travel - Hotel		232.59	233,426.38
Check	11/10/2006		Park Hotel	Seriti & Zola Koval (Bath Road London GB)	648004 - Travel - Hotel		232.59	233,193.79
Check	11/10/2006		Park Hotel	Serityi Kucherenko (Bath Road London GB)	648004 - Travel - Hotel		178.50	233,015.29
Check	11/10/2006		ADP	payroll taxes 11/1/06-11/15/06	206002 - Payroll Liabilities		20,733.87	212,281.42
Check	11/10/2006		ADP	payroll 11/1/06-11/15/06	652002 - Wages - Employees		41,651.13	170,630.29
Check	11/10/2006		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		3.57	170,626.72
Check	11/10/2006		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		4.65	170,622.07
Check	11/10/2006		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		4.65	170,617.42
Check	11/10/2006		Vendort - US	Arco - Nov. 11th Event	618014 - Empl Rel - Events & Functions		40.45	170,576.97
Check	11/10/2006		Embassy Suites	Room for Kostiantyn and Iulia - event and work	648004 - Travel - Hotel		114.44	170,462.53
Check	11/10/2006		Vendort - US	Joann Fabrics Store - Nov. 11th Event	618014 - Empl Rel - Events & Functions		47.05	170,415.48
Check	11/10/2006		Vendort - US	Juice It Up - Jeff	648022 - Travel - Meals & Ent 50%		8.65	170,406.83
Check	11/10/2006		Oggi's Pizze	Employee dinner/working late	648026 - Meals & Ent 100%		114.36	170,292.47
Check	11/10/2006		Wal-mart	Nov. 11th event	618014 - Empl Rel - Events & Functions		27.93	170,264.54
Check	11/10/2006		UPS - Acct # 3325Y8 LG	Inv date: 11/14/06 inv# XOOY18446	628000 - Postage, Freight & Shipping		658.50	169,606.04
Bill Pmt -Check	11/13/2006	2606	Mark Hall	Construction / Innovation Cr	202002 - Accounts Payable		5,000.00	164,606.04
Bill Pmt -Check	11/13/2006	2607	Mark Hall	Construction / Innovation Cr	202002 - Accounts Payable		4,233.78	160,372.26
Check	11/13/2006	2608	Mark Hall	Dep.#2/Construction for Innovation Ct.11/13/06	202002 - Accounts Payable		5,000.00	155,372.26
Bill Pmt -Check	11/13/2006	2609	Carlton Clemons	Security at Grand Traditor / Premiere	202002 - Accounts Payable		4320.00	154,952.26
Bill Pmt -Check	11/13/2006	2610	D-N-A Flooring	Final Pmt-insta Carpet/Innovation Bldg	202002 - Accounts Payable		5,449.73	149,502.53
Check	11/13/2006	2611	Tyndale House Publishers, Inc	For POMP1014 full payment	112202 - Current Inventory		34,000.00	115,502.53
Check	11/13/2006	2612	The Studios of Joseph Guidi		202002 - Accounts Payable		112,113.79	1,386.74
Check	11/13/2006	2613	RelQ Software Inc.		202002 - Accounts Payable		49,280.00	62,853.79
Check	11/13/2006	2614	Andrew Q Lord	Oct. billing /LBEE Functionality Testing	652002 - Wages - Employees		1,490.46	61,363.33
Check	11/13/2006	2615	Andrew Q Lord	Payroll 11/1/06-11/13/06	652002 - Wages - Employees		1,622.59	59,740.74
Check	11/13/2006	2616	Andrew Lord V	2 weeks Severance Pay	652002 - Wages - Employees		1,209.25	58,531.45
Check	11/13/2006	2617	Andrew Q Lord	Palm Treo/Tux Rental	652002 - Wages - Employees		0.00	58,531.45
Check	11/13/2006	1005	Andrew Q Lord	VOID: Vacation Pay	652002 - Wages - Employees		0.00	58,531.45
Check	11/13/2006	1006	James Brent Frakes	VOID: payroll 11/1/06-11/15/06	652002 - Wages - Employees		4,506.45	54,025.00
Check	11/13/2006	1007	Alberto L Ponzio JR	paycheck 11/1/06-11/15/06	652002 - Wages - Employees		1,117.40	52,907.60
Check	11/13/2006	1008	Richard L Theologus	paycheck 11/1/06-11/15/06	652002 - Wages - Employees		891.98	51,915.62
Check	11/13/2006	1009	Holly Viola	paycheck 11/1/06-11/15/06	652002 - Wages - Employees		1,215.03	50,700.59
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 790-604831120	628000 - Postage, Freight & Shipping		36.84	50,663.75
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 791-581850848	628000 - Postage, Freight & Shipping		17.04	50,646.71
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 791-581857182	628000 - Postage, Freight & Shipping		38.94	50,607.77
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 791-581862789	628000 - Postage, Freight & Shipping		17.04	50,590.73
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 792-237481306	628000 - Postage, Freight & Shipping		31.16	50,559.55
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 791-582455450	628000 - Postage, Freight & Shipping		35.33	50,524.22
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 792-236154436	628000 - Postage, Freight & Shipping		38.94	50,485.28
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069239	628000 - Postage, Freight & Shipping		35.33	50,449.95
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069228	628000 - Postage, Freight & Shipping		36.84	50,413.11
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069217	628000 - Postage, Freight & Shipping		36.84	50,376.27
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069206	628000 - Postage, Freight & Shipping		36.84	50,339.43
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069190	628000 - Postage, Freight & Shipping		29.08	50,310.35
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069181	628000 - Postage, Freight & Shipping		29.08	50,281.27
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069170	628000 - Postage, Freight & Shipping		38.94	50,242.33
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069166	628000 - Postage, Freight & Shipping		35.33	50,206.49
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069158	628000 - Postage, Freight & Shipping		34.20	50,171.29
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069147	628000 - Postage, Freight & Shipping		27.04	50,144.25
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069136	628000 - Postage, Freight & Shipping		36.84	50,107.41
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069125	628000 - Postage, Freight & Shipping		17.04	50,090.37
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069114	628000 - Postage, Freight & Shipping		38.94	50,051.43
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069103	628000 - Postage, Freight & Shipping		29.08	50,022.35
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069098	628000 - Postage, Freight & Shipping		35.33	49,986.41
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069089	628000 - Postage, Freight & Shipping		36.84	49,949.57
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 851-982069077	628000 - Postage, Freight & Shipping		17.04	49,932.53
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 799-534436362	628000 - Postage, Freight & Shipping		38.94	49,893.59
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 798-03832943	628000 - Postage, Freight & Shipping		29.08	49,864.51
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 798-539750040	628000 - Postage, Freight & Shipping		41.98	49,819.53
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 792-881147393	628000 - Postage, Freight & Shipping		36.84	49,782.69
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 792-880540750	628000 - Postage, Freight & Shipping		41.16	49,741.51

**Left Behind Games Inc.
General Ledger
As of February 2, 2012**

1:40 PM
02/11/15
Accrual Basis

000075

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 792-880546715	628000 - Postage, Freight & Shipping		36.84	49,704.67
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 792-880553246	628000 - Postage, Freight & Shipping		36.84	49,667.83
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 792-880554930	628000 - Postage, Freight & Shipping		36.84	49,630.99
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 792-880556672	628000 - Postage, Freight & Shipping		35.33	49,595.66
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 792-880562078	628000 - Postage, Freight & Shipping		29.08	49,566.58
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 799-034397059	628000 - Postage, Freight & Shipping		38.94	49,527.64
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 799-034404878	628000 - Postage, Freight & Shipping		17.04	49,510.60
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 799-034415820	628000 - Postage, Freight & Shipping		35.33	49,475.27
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 799-034419749	628000 - Postage, Freight & Shipping		17.04	49,458.23
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 799-534420591	628000 - Postage, Freight & Shipping		17.04	49,441.19
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 799-534422090	628000 - Postage, Freight & Shipping		29.08	49,412.11
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 799-534433596	628000 - Postage, Freight & Shipping		36.84	49,375.27
Check	11/13/2006	wire	FedEx **OLD Balance DUE	tracking# 792-237490057	628000 - Postage, Freight & Shipping		35.84	49,339.43
Check	11/13/2006		CBA	CBA Mailing List	602002 - Advertising & Marketing Expense		210.00	48,869.43
Check	11/13/2006		A 1 Eagle Sedan Services	Veil Saghtienmen - Temecula to LAX	648010 - Travel - Incidentals		210.00	48,659.43
Check	11/13/2006		Apple iTunes	ADP	646008 - Other Supplies		0.99	48,658.44
Check	11/13/2006		Town & Country Resort	workman's comp 11/1/06-11/15/06	620502 - Worker's Compensation		233.88	48,424.56
Check	11/13/2006		Town & Country Resort	Hotel for Quireach Convention Nov. 8th & 9th - ...	649004 - Travel - Hotel		383.47	48,041.09
Check	11/13/2006		New York Times	Jeff	648004 - Travel - Hotel		2.69	48,038.40
Check	11/13/2006		New York Times	Jeff	616000 - Dues, Publications & Subscriptions		28.87	48,009.53
Check	11/13/2006		Expedia.com	Jeff	648002 - Travel - Airfare		4.55	47,997.98
Check	11/13/2006		A 1 Eagle Sedan Services	Sergey Kucherenko - Temecula to LAX *Round...	648010 - Travel - Incidentals		10.00	47,987.98
Check	11/13/2006		A 1 Eagle Sedan Services	Ciprian Vaiden - LAX to Temecula	648010 - Travel - Incidentals		545.00	47,442.98
Check	11/13/2006		Burger King	Lunch for employees - Nov. 11th event	648022 - Travel - Meals & Ent 50%		210.00	47,232.98
Check	11/13/2006		Burger King	Lunch for employees - Nov. 11th event	648022 - Travel - Meals & Ent 50%		32.01	47,200.97
Check	11/13/2006		Iron Wok Asian Bistro	Jeff	648022 - Travel - Meals & Ent 50%		11.57	47,189.40
Check	11/13/2006		Message Envy	Jeff	618098 - Empl Rel - Other		45.04	47,144.36
Check	11/13/2006		United Airlines	Troy to Florida - Did not go	648002 - Travel - Airfare		54.00	47,090.36
Check	11/13/2006		United Airlines	Sara to Florida - Did not go	648002 - Travel - Airfare		1,504.30	45,586.06
Check	11/13/2006		United Airlines	Sergey to Florida - Did not go	648002 - Travel - Airfare		1,504.30	44,081.76
Check	11/13/2006		GoDaddy.com	receipt# 52172531	648002 - Travel - Airfare		1,504.30	42,577.46
Check	11/13/2006		Vendor1 - US	A&A Imports Inc. - Nov. 11th Event	610202 - Comm - ISP		183.93	42,393.53
Check	11/13/2006		Hershey's	christmas gifts	618014 - Empl Rel - Events & Functions		21.53	42,372.00
Check	11/13/2006		Vendor1 - US	Nikon Mail	618098 - Empl Rel - Other		100.00	42,272.00
Check	11/13/2006		Spectacular Limo Link Inc.	Rite Aid	646008 - Other Supplies		17.78	42,254.22
Check	11/13/2006		Andrew Q Lord	JFK to Grand Hyatt (New York Trip) Arnette/Sara	648006 - Travel - Rental Exp		6.44	42,247.78
Check	11/14/2006	J07-999	Walker Escobar	Vacation Pay for Andrew Lord - lost check che...	652002 - Wages - Employees		844.59	42,076.06
Check	11/14/2006	2618	GIS / Galvez Ins. Serv.	Hollywood Caterers/09/06/06 Chef/Prod. Shoot ...	202002 - Accounts Payable		40,981.47	41,631.57
Check	11/14/2006	2619	James Frakes	Additional Ins./LACC Show Mgmt	202002 - Accounts Payable		256.44	41,375.13
Check	11/14/2006	2620	Adela Tzun	Reimb 11/14/06 Red Chip conference	202002 - Accounts Payable		109.21	41,265.92
Check	11/14/2006	2621	Robilyn Lyndon V	Hrs worked for UK house guests/Lyndons/4 75re...	202002 - Accounts Payable		296.13	40,969.79
Check	11/14/2006	2622	Robilyn Lyndon V	Food for LB Ukraine Employees/at Lyndons ho...	202002 - Accounts Payable		685.54	40,284.25
Check	11/14/2006	2623	Robilyn Lyndon V	UK Girls/Hair and Nails/ Julia Zoya Sandi	202002 - Accounts Payable		284.00	39,999.25
Check	11/14/2006	2624	Kournemy Grafion V	UKraine supplies at Walmart	202002 - Accounts Payable		315.00	39,684.25
Check	11/14/2006	2625	Sandra Resnick	Premier/Flowers for Crystal Lewis	202002 - Accounts Payable		77.58	39,606.67
Check	11/14/2006	2626	Troy Lyndon V	VOID; Premiere Event / shoes/food/misc.	202002 - Accounts Payable		38,987.57	39,606.67
Check	11/14/2006	2627	Union Bank of California	Premiere/Sandi Resnick Dress for Premiere	202002 - Accounts Payable	0.00	38,987.57	39,606.67
Check	11/14/2006	2628	Teddie Grafion	Deposit	202002 - Money Market		193.95	38,793.62
Check	11/14/2006	2629	Terr Rausin	hrs wrk Premiere/11/11/06 - 24reg+3OT hrs	202002 - Accounts Payable		372.75	38,420.87
Check	11/14/2006	2630	click-n-ship	Petty Cash	202002 - Accounts Payable		89.11	38,331.76
Check	11/14/2006		Delta Airlines	David Porterfield	102001 - Petty Cash		2,000.00	36,331.76
Check	11/14/2006		American Airlines	Change Sandie's ticket	628000 - Postage, Freight & Shipping		5.40	36,326.36
Check	11/14/2006		American Airlines	Fee to change Sandra Resnick's flight	648002 - Travel - Airfare		60.30	36,266.06
Check	11/14/2006		FedEx **OLD Balance DUE	change flight for Ciprian Beldean (fee)	648002 - Travel - Airfare		63.61	36,202.45
Check	11/14/2006		GoDaddy.com	change flight for Ciprian Beldean (fee)	648002 - Travel - Airfare		15.00	36,187.45
Check	11/14/2006		Christian Book Distributors V	tracking# 791-583317659	628000 - Postage, Freight & Shipping		56.34	36,131.11
Check	11/14/2006		Barnes & Noble	receipt# 52310353	610202 - Comm - ISP		158.95	35,972.16
Check	11/14/2006		Rustico Restaurant	Troy - book for research	638998 - R&D Other		25.94	35,946.22
Check	11/14/2006		James Brent Frakes	Team Dinner	648028 - Meals & Ent 100%		432.54	35,513.68
Check	11/15/2006	2631	Albano L. Porzio JR	Sandy, Temecula to San Diego *Round trip	648010 - Travel - Incidentals		285.134.80	35,228.88
Check	11/15/2006	2632	Z Sushi	Deposit Troy Lyndon arrive 11/14/06 Baltimore ...	648004 - Travel - Hotel		325.13	34,903.75
Check	11/15/2006			Bonus for completing/filing 10-C	652002 - Wages - Employees		9,152.29	25,751.46
Check	11/15/2006			Beta Test Team - Completion Bonus for 6 testers	-SPLIT-		1,200.00	24,551.46
Check	11/15/2006			Jeff	648022 - Travel - Meals & Ent 50%		21.19	24,530.27

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000076

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/15/2006		Delta Airlines	change Sandi Resnick's ticket again	648002 - Travel - Airfare		50.00	274,366.19
Check	11/15/2006		Town & Country Resort	Fee	648004 - Travel - Hotel		12.31	274,373.88
Check	11/15/2006		Vendor1 - US	WLI* (Reservation - fee)	648002 - Travel - Airfare		10.00	274,363.88
Check	11/15/2006		Delta Airlines	Sandra (changed flight again)	648002 - Travel - Airfare		243.70	274,120.18
Check	11/15/2006		Super Shuttle	Kostya and Julia to ONT	648008 - Travel - Rental Exp		159.85	273,960.33
Bill Pmt-Check	11/16/2006	2633	Great Western Building Materials	Material for Demising Wall on Innovation of blog	202002 - Accounts Payable		1,320.59	272,639.74
Check	11/16/2006		click-n-ship	Christopher Fabry	628000 - Postage, Freight & Shipping		5.40	272,634.34
Check	11/16/2006		click-n-ship	Mr. & Mrs. Green	628000 - Postage, Freight & Shipping		5.40	272,628.94
Check	11/16/2006		click-n-ship	John Edmiston	628000 - Postage, Freight & Shipping		4.05	272,624.89
Check	11/16/2006		clicken-ship	Andrew Sears	628000 - Postage, Freight & Shipping		5.40	272,619.49
Check	11/16/2006		FedEx **OLD Balance DUE	tracking# 670-46691157	628000 - Postage, Freight & Shipping		9.56	272,609.93
Check	11/16/2006		Z Sushi	Troy, Jerome, Zoya and Sandi	648022 - Travel - Meals & Ent 50%		95.00	272,514.93
Check	11/16/2006		Z Sushi		648022 - Travel - Meals & Ent 50%		3.23	272,511.70
Check	11/16/2006		Southwest Airlines	Kostya visit to Nevada	648002 - Travel - Airfare		236.60	272,275.10
Check	11/16/2006		Southwest Airlines	Julia visit to Nevada	648002 - Travel - Airfare		236.60	272,038.50
Bill Pmt-Check	11/17/2006	2634	Cole Barager / Skip Film	Game shoot on 10/15/06	202002 - Accounts Payable		200.00	271,838.50
Bill Pmt-Check	11/17/2006	2635	Great Western Building Materials	Insulation for Innovation bldg	202002 - Accounts Payable		475.96	271,362.54
Bill Pmt-Check	11/17/2006	2636	Gotte Electric, Inc.	VOID: Electrical for Innovation / time and Material	202002 - Accounts Payable			271,362.54
Bill Pmt-Check	11/17/2006	2637	Adam Hubert	Support Contract (October 2006)	202002 - Accounts Payable	0.00		271,362.54
Bill Pmt-Check	11/17/2006	2638	Ray Via II	Manual Infrastructure Contract (first 25%)	202002 - Accounts Payable		1,500.00	269,862.54
Bill Pmt-Check	11/17/2006	2639	Just Write Productions, Inc.	Manual Writing, Game Voicing, Cinematic Script	202002 - Accounts Payable		5,000.00	264,862.54
Bill Pmt-Check	11/17/2006	2640	Robert Garis	Assessment consult	202002 - Accounts Payable		250.00	264,612.54
Bill Pmt-Check	11/17/2006	2641	Affiliated Media Group	Promotional Package - Commercial	202002 - Accounts Payable		100,000.00	164,612.54
Bill Pmt-Check	11/17/2006	2642	Duke & Remington, LLC	Marketing and Consulting	203302 - Accrued Exp - General		4,900.00	149,712.54
Check	11/17/2006	2643	Cash	MARKETING CASH	102001 - Petty Cash		2,000.00	147,712.54
Bill Pmt-Check	11/17/2006	2645	ADP	AR# 00247397343 company code: W3W	202002 - Accounts Payable		2.00	147,710.54
Bill Pmt-Check	11/17/2006	2646	Advanced Color Graphics, Inc.	Order# 93571	202002 - Accounts Payable		1,939.50	145,771.04
Bill Pmt-Check	11/17/2006	2647	Annette Brown V	Reimb 11/13/06 - New York Press Tour	202002 - Accounts Payable		283.22	145,487.82
Bill Pmt-Check	11/17/2006	2648	Cingular Wireless	acct# 112916219	202002 - Accounts Payable		339.55	145,148.27
Bill Pmt-Check	11/17/2006	2649	Columbia Stock Transfer Company, Inc.		202002 - Accounts Payable		86.00	145,062.27
Bill Pmt-Check	11/17/2006	2650	CompUSA		202002 - Accounts Payable		144,871.73	190.54
Bill Pmt-Check	11/17/2006	2651	Dell Marketing LP		202002 - Accounts Payable		16,487.85	128,383.88
Bill Pmt-Check	11/17/2006	2652	EZRA Publications, Inc		202002 - Accounts Payable		4,168.95	124,214.93
Bill Pmt-Check	11/17/2006	2653	Greg Bauman V		202002 - Accounts Payable		1,173.78	123,041.15
Bill Pmt-Check	11/17/2006	2654	IGN Entertainment, Inc.	Reimbursement	202002 - Accounts Payable		10,000.00	113,041.15
Bill Pmt-Check	11/17/2006	2655	James Alan Cook	Web Advertising for Eternal Forces PC Launch	202002 - Accounts Payable		108,041.15	108,041.15
Bill Pmt-Check	11/17/2006	2656	Jeffrey Fricther V	Re: Retailer Invoice for November 2006	202002 - Accounts Payable		1,000.00	107,041.15
Bill Pmt-Check	11/17/2006	2657	Katny Morgan V	Automobile reimbursement - October 2006	202002 - Accounts Payable		107,009.47	107,009.47
Bill Pmt-Check	11/17/2006	2658	Late Mile Graphics	Reimbursement for errands Nov. 11th Event	202002 - Accounts Payable		2,775.00	104,234.47
Bill Pmt-Check	11/17/2006	2659	Market Wire, Inc.	October Work	202002 - Accounts Payable		1,000.00	103,234.47
Bill Pmt-Check	11/17/2006	2660	Orange Courier, Inc	client# LEFBE	202002 - Accounts Payable		1,146.91	102,087.56
Bill Pmt-Check	11/17/2006	2661	Side by Side Films	Behind the scenes & still photography/casting/...	202002 - Accounts Payable		1,000.00	101,087.56
Bill Pmt-Check	11/17/2006	2662	Tamara DeVries V / St. Martin	Reimbursement for Hotel (Nov. 11th Event)	202002 - Accounts Payable		99.44	100,988.12
Bill Pmt-Check	11/17/2006	2663	Verizon California **CLOSED	01 2572 1299209045 10	202002 - Accounts Payable		224.06	100,764.06
Bill Pmt-Check	11/17/2006	2664	Weish & Katz, Ltd.	09593	202002 - Accounts Payable		17,000.00	83,764.06
Bill Pmt-Check	11/17/2006	2665	Ray Via II	Reimb 11/17/06 Printer for Robilyn	202002 - Accounts Payable		1,053.01	82,711.05
Bill Pmt-Check	11/17/2006	2666	Annette Brown V	Reimb 11/17/06 NOC Convention	202002 - Accounts Payable		81.41	82,629.64
Bill Pmt-Check	11/17/2006	2667	Ashley Cole	HR wrk 11/6-10/06	202002 - Accounts Payable		380.00	82,249.64
Bill Pmt-Check	11/17/2006	2668	IB Interprise	Direct dial marketing	202002 - Accounts Payable		2,000.00	80,249.64
Bill Pmt-Check	11/17/2006	2668	Gotte Electric, Inc	Electrical for Innovation / time and Material	202002 - Accounts Payable		22,083.05	58,166.59
Bill Pmt-Check	11/17/2006	2669	V2P Communications Inc. / Mike Kr...	Advertising Agreement 11/16/06	202002 - Accounts Payable		7,500.00	50,666.59
Check	11/17/2006		UPS - Acct # 3325Y8 LBG	Inv date: 11/11/06 Invoice# XOOY18456	628000 - Postage, Freight & Shipping		886.11	49,780.48
Check	11/17/2006		click-n-ship	Damon Parker	628000 - Postage, Freight & Shipping		5.40	49,775.08
Check	11/17/2006		Rustico Restaurant	processing charges for period ending 11/15/06	634502 - Prof Fee - Payroll Services		177.25	49,597.83
Check	11/17/2006		Kwik Kopy Printing **SEE now Chic...	Jeff	648022 - Travel - Meals & Ent 50%		204.72	49,393.11
Check	11/20/2006	2670	Union Bank of California	New PPM Printing	202002 - Accounts Payable		1,461.22	47,931.89
Check	11/20/2006	2671	Message Envy	foreign purchase fee	202002 - Accounts Payable		716.33	47,215.56
Check	11/20/2006		Barnes & Noble	Jeff	618098 - UBC - General Acct		4.61	47,210.95
Check	11/20/2006		Barnes & Noble	Jeff	618098 - R&D Other		54.00	47,156.95
Check	11/20/2006		click-n-ship	Jeff	636998 - R&D Other		39.85	47,117.10
Check	11/20/2006		Chiswick Packaging Solutions	Charlynn Jennings	636998 - R&D Other		44.90	47,072.20
Check	11/20/2006		Z Sushi	William E. Stafford	628000 - Postage, Freight & Shipping		5.40	47,066.80
Check	11/20/2006		Vendor1 - US	boxes for Media Mailer	646004 - Mailing & Shipping Supp		312.69	46,754.11
Check	11/20/2006		Vendor1 - US	Zoya, Sergey, Serge, Beidi and Troy	646022 - Travel - Meals & Ent 50%		140.00	46,614.11
Check	11/20/2006		Vendor1 - US	Disneyland	618098 - Empl Rel - Other		312.00	46,302.11
Check	11/20/2006		Vendor1 - US	Disneyland - splash mountain photo	618098 - Empl Rel - Other		31.85	46,270.26

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000077

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/20/2006		Edwards Temecula	Movie tickets	618098 - Empl Rel - Other		37.50	46,207.36
Check	11/20/2006		Vendoni - JS	Disneyland Plaza Inn - dinner	618098 - Empl Rel - Other		85.51	46,121.85
Check	11/20/2006		Rusico Restaurant	Dinner - Jerome/Jeff/Terr/Kourtney/Robilyn and...	618098 - Empl Rel - Other		111.00	46,010.85
Check	11/20/2006		Park Hotel	NEED RECEIPT!!! (Park Hotel Bath Road Lond...	648004 - Travel - Hotel		230.95	45,779.90
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891576	628000 - Postage, Freight & Shipping		51.95	45,727.95
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891587	628000 - Postage, Freight & Shipping		68.41	45,659.54
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891587	628000 - Postage, Freight & Shipping		51.95	45,607.59
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891588	628000 - Postage, Freight & Shipping		51.95	45,555.64
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891593	628000 - Postage, Freight & Shipping		51.95	45,503.69
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891635	628000 - Postage, Freight & Shipping		55.69	45,448.00
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891646	628000 - Postage, Freight & Shipping		51.95	45,396.05
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891657	628000 - Postage, Freight & Shipping		51.95	45,344.10
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891668	628000 - Postage, Freight & Shipping		51.95	45,292.15
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891680	628000 - Postage, Freight & Shipping		51.95	45,240.20
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891690	628000 - Postage, Freight & Shipping		51.95	45,188.25
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891705	628000 - Postage, Freight & Shipping		55.69	45,132.56
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891727	628000 - Postage, Freight & Shipping		51.95	45,080.61
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891738	628000 - Postage, Freight & Shipping		51.95	45,028.66
Check	11/20/2006		FedEx **OLD Balance DUE	tracking# 859-714891749	628000 - Postage, Freight & Shipping		51.95	44,976.71
Check	11/20/2006		UPS - Acct # 3325Y8 LBG		628000 - Postage, Freight & Shipping		6.25	44,970.46
Check	11/20/2006		Costco	NEED RECEIPT!!!	618098 - Empl Rel - Other		366.34	44,604.12
Check	11/20/2006		Embassy Suites Temecula	Ciprian Baldean - 11/7/06-11/16/06	648004 - Travel - Hotel		1,376.64	43,227.48
Check	11/20/2006		British Airways	11/14/06 original flights changed-additional flight...	648002 - Travel - Airfare		1,172.00	42,055.48
Deposit	11/20/2006	2672	Jerome Mikulich V	Deposit	-SPLT-	4,669.92		46,725.40
Bill Pmt-Check	11/21/2006	2673	Ashley Cole	Reimb 11/20/06 Outreach convention, FOTF Trip	202002 - Accounts Payable		347.00	46,378.40
Bill Pmt-Check	11/21/2006	2674	Paul Wigdorby	Reimb 11/20/06 - Tables for Robilyn	202002 - Accounts Payable		199.52	46,178.88
Bill Pmt-Check	11/21/2006	2675	Marsh Risk & Insurance Svcs	12,000.00 down & \$5,333.33 monthly payment ...	202002 - Accounts Payable		2,966.11	43,212.77
Deposit	11/21/2006	2676	Outreach Media Group	Transfer	202002 - Money Market	350,000.00		25,667.71
Bill Pmt-Check	11/21/2006	2677	AB Mailing Solutions	Magazine - CD/DVD Blind Advertising	202002 - Accounts Payable		9,990.00	25,677.71
Bill Pmt-Check	11/21/2006	2678	Robilyn Lyndon V	Presort/label dvds - Address - Postage	202002 - Accounts Payable		4,212.00	21,465.71
Check	11/21/2006		Baldan Ciprian	UK Guest at Robilyn/Food for Thanksgiving din...	636002 - R&D - Game Development		182.88	21,282.83
Check	11/21/2006		Alvest Soft, LLC **SEE Ukraine Ko...	wire# 26295 inv# 02/2006	636002 - R&D - Game Development		4,000.00	17,282.83
Check	11/21/2006		Alvest Soft, LLC **SEE Ukraine Ko...	wire# 26179 inv# 100	636002 - R&D - Game Development		5,542.50	11,740.33
Check	11/21/2006		Chiswick Packaging Solutions	wire# 26205 inv# 101	636002 - R&D - Game Development		6,461.63	5,278.70
Check	11/21/2006		FedEx **OLD Balance DUE	boxes for DVD's	646004 - Mailing & Shipping Supp		239,132.84	239,347.32
Check	11/21/2006		Union Bank of California	tracking# 859-714891624	628000 - Postage, Freight & Shipping		214.48	239,060.89
Check	11/21/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		51.95	238,925.20
Check	11/21/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	238,890.20
Check	11/21/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	238,855.20
Check	11/21/2006		A 1 Eagle Sedan Services	Sandy - Temecula to San Diego	648010 - Travel - Incidentals		35.00	238,820.20
Check	11/21/2006		Costco	Food for Ukraine 11/20-26/06 - employees for ...	618098 - Empl Rel - Other		210.00	238,610.20
Check	11/21/2006		Ralchs	Food for Ukraine 11/20-26/06 - employees for ...	618098 - Empl Rel - Other		372.05	238,238.15
Check	11/21/2006		Red Lobster	Troy Sergey,Belki,Serge and Zoya	648022 - Travel - Meals & Ent 50%		197.38	238,040.77
Check	11/21/2006		Smart & Final	Food for Ukraine 11/20-26/06 - employees for ...	618098 - Empl Rel - Other		200.00	237,840.77
Check	11/21/2006		Truder Joe	Food for Ukraine 11/20-26/06 - employees for ...	618098 - Empl Rel - Other		302.80	237,537.97
Check	11/21/2006		Z Sushi	Food for Ukraine 11/20-26/06 - employees for ...	618098 - Empl Rel - Other		121.63	237,416.34
Check	11/21/2006		Adelma	Troy w/ Trevor, Amanda, Jeff and Jerome	648022 - Travel - Meals & Ent 50%		110.00	237,306.34
Bill Pmt-Check	11/22/2006	2679	Comexture International LTD	33.25 hrs. - House Keeping & Laundry for UK g...	202002 - Accounts Payable		544.81	236,761.53
Bill Pmt-Check	11/22/2006	2680	The Garage People	Seagate 300 GB Hard Drive	202002 - Accounts Payable		213.94	236,547.59
Bill Pmt-Check	11/22/2006	2681	Terri Rausin	Deposit for flooring on Innovation Bldg.	202002 - Accounts Payable		1,237.69	235,309.90
Bill Pmt-Check	11/22/2006	2682	Ashley Cole	50% dep. on Estimate # 17488 & 17486 / Poste...	202002 - Accounts Payable		1,802.50	233,507.40
Bill Pmt-Check	11/22/2006	2683	Action Stock Transfer Corp.	Reimb 11/21/06 Drinks for Office	202002 - Accounts Payable		873.00	232,634.40
Bill Pmt-Check	11/22/2006	2684	Terri Rausin	Edgar Filing of Form 8-K	202002 - Accounts Payable		65.00	232,569.40
Bill Pmt-Check	11/22/2006	2685	Axim, Inc.	Hrs wrk 11/13-18/06 27.75 hrs.	202002 - Accounts Payable		277.50	232,291.90
Bill Pmt-Check	11/22/2006	2687	Beta Winchester,LLP	Credit & Collection Services during Nov. 2006	202002 - Accounts Payable		1,500.00	230,791.90
Bill Pmt-Check	11/22/2006	2689	Five Alarm Security	December 2005 A-200	202002 - Accounts Payable		7,545.00	223,246.90
Bill Pmt-Check	11/22/2006	2690	Genoa Advisors,LLC	acch# 88157289	202002 - Accounts Payable		3,000.00	219,746.90
Bill Pmt-Check	11/22/2006	2691	Geoffrey C. Zalkin	Invoice date: 11/7/06 Services rendered 11/30/06	202002 - Accounts Payable		2,500.00	217,246.90
Bill Pmt-Check	11/22/2006	2692	KB Interprise	Invoice period: 10/26/06-10/31/06 Consulting	202002 - Accounts Payable		166.60	217,080.30
Bill Pmt-Check	11/22/2006	2693	KTS Network Solutions, Inc.	Direct dial marketing / Bal. due \$166.60	202002 - Accounts Payable		157.46	216,922.84
Bill Pmt-Check	11/22/2006	2694	Market Vira, Inc		202002 - Accounts Payable		3,295.00	213,627.84
Bill Pmt-Check	11/22/2006	2695	Michael Flocate V	Reimb 11/15/06 running errands	202002 - Accounts Payable		41.45	213,586.39

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000078

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	11/22/2006	2696	NextWeb	acc# 546455	202002 - Accounts Payable		134.00	212,290.13
Bill Pmt-Check	11/22/2006	2697	TELECOM LEASING, INC.	15th month lease payment	202002 - Accounts Payable		517.20	211,772.93
Check	11/22/2006	2698	Troy Lyndon	Bonus	652002 - Wages - Employees		24,637.50	187,135.43
Check	11/22/2006	2699	Jeffrey Frichter	Bonus	652002 - Wages - Employees		19,804.84	167,330.59
Check	11/22/2006		click-n-ship	Mr. Tim Wilson	628000 - Postage, Freight & Shipping		4.05	167,326.54
Check	11/22/2006		click-n-ship	Mr. & Mrs. Lynch	628000 - Postage, Freight & Shipping		4.05	167,322.49
Check	11/22/2006		LB Games Ukraine LLC	Mr. Greg Chapin	628000 - Postage, Freight & Shipping		4.05	167,318.44
Check	11/22/2006		VoltageConverters.com	wire# 16002 Inv# 21	636002 - R&D - Game Development		5,000.00	162,318.44
Check	11/22/2006		Vendor1 - US	Troy	646002 - Computer Supplies		121.86	162,196.58
Check	11/22/2006		Vendor1 - US	E-Filliate - NEED RECEIPT!!!	610998 - Comm - Other		10.76	162,185.72
Check	11/22/2006		Hampton Inn	Golden Restaurant - Jeff	648022 - Travel - Meals & Ent 50%		20.00	162,165.72
Check	11/22/2006		MSN Music Store (Online)	Disputed charge - Troy cancelled reservations	648004 - Travel - Hotel		138.03	162,027.69
Check	11/22/2006		Vendor1 - US	Robbyn	646008 - Other Supplies		11.88	162,015.81
Check	11/22/2006		Ralphs	Orchard's - Food for Ukraine 11/20-26/06 - emp...	618098 - Empl Rel - Other		104.12	161,911.69
Check	11/22/2006		Wal-mart	Food for Ukraine 11/20-26/06 - employees for ...	618098 - Empl Rel - Other		11.56	161,900.13
Check	11/22/2006		Wal-mart	Office Supplies	646006 - Office Supplies		225.84	161,674.29
Check	11/22/2006		Wal-mart	Office Supplies	646006 - Office Supplies		151.41	161,522.88
Check	11/22/2006		Wal-mart	Office Supplies	646006 - Office Supplies		174.81	161,348.07
Check	11/22/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct		26.00	161,322.07
Check	11/24/2006		A-1 Preferred Airport Shuttle	Jerome Mikulich- roundtrip to San Diego Airport	648006 - Travel - Rental Exp		30.00	161,292.07
Check	11/24/2006		Embassy Suites Temecula	Room for Kostiantyn and Iulia (event and work)	648004 - Travel - Hotel		915.52	160,376.55
Check	11/24/2006		Embassy Suites Temecula	Hotel for Ray Va	648004 - Travel - Hotel		993.66	159,382.89
Check	11/24/2006		Chiswick Packaging Solutions	Boxes for DVD's	648004 - Mailing & Shipping Supp		1,147.00	158,175.89
Check	11/24/2006		Burger King	Ukraine guests - dinner	648022 - Travel - Meals & Ent 50%		18.27	158,157.62
Check	11/24/2006		Embassy Suites Temecula	Ukraine guests - dinner	648022 - Travel - Meals & Ent 50%		3.54	158,154.08
Check	11/24/2006		FedEx **OLD Balance DUE	Kostiantyn Ivashchenko - 11/8/06-11/21/06 mis...	648004 - Travel - Hotel		66.55	158,087.53
Check	11/24/2006		FedEx **OLD Balance DUE	tracking# 792-885803002	628000 - Postage, Freight & Shipping		16.65	158,070.88
Check	11/24/2006		FedEx **OLD Balance DUE	tracking# 792-242716077	628000 - Postage, Freight & Shipping		13.91	158,056.97
Check	11/24/2006		FedEx **OLD Balance DUE	tracking# 798-046220280	628000 - Postage, Freight & Shipping		12.38	158,044.59
Check	11/24/2006		FedEx **OLD Balance DUE	tracking# 859-714891602	628000 - Postage, Freight & Shipping		65.06	157,979.52
Check	11/24/2006		FedEx **OLD Balance DUE	tracking# 859-714891716	628000 - Postage, Freight & Shipping		61.95	157,917.57
Check	11/24/2006		FedEx **OLD Balance DUE	tracking# 799-034401776	628000 - Postage, Freight & Shipping		36.84	157,880.73
Check	11/24/2006		GoDaddy.com	tracking# 859-79573079	628000 - Postage, Freight & Shipping		36.84	157,843.89
Check	11/24/2006		Message Envy	tracking# 798-042422670	610202 - Comm - ISP		51.97	157,791.92
Check	11/24/2006		USA DATA.COM	receipt# 52971189	618098 - Empl Rel - Other		59.00	157,732.92
Check	11/24/2006		KLINCO.COM	Jeff	618098 - Empl Rel - Other		100.00	157,632.92
Check	11/24/2006		UPS - Act # 3325Y8 LBG	Christian households with phones available Qty...	502002 - Advertising & Marketing Expense		416.50	157,216.42
Bill Pmt-Check	11/27/2006	2700	CBC Technical Services	35 Brown Chocolate Canister 53236	658998 - Other Expenses		921.25	156,295.17
Bill Pmt-Check	11/27/2006	2701	AlphaTrade	Inv date: 11/18/06 Inv# X00Y18466	628000 - Postage, Freight & Shipping		4,011.33	152,283.84
Check	11/27/2006		FedEx **OLD Balance DUE	Reimb 11/27/06 Wit Remote	202002 - Accounts Payable		37.70	152,246.14
Check	11/27/2006		FedEx **OLD Balance DUE	billing period: 12/1/06-12/31/06	202002 - Accounts Payable		66.00	152,179.14
Check	11/27/2006		FedEx **OLD Balance DUE	tracking# 792-245510760	610998 - Comm - Other		9.79	152,169.35
Check	11/27/2006		FedEx **OLD Balance DUE	tracking# 798-049616895	628000 - Postage, Freight & Shipping		9.79	152,159.56
Check	11/27/2006		FedEx **OLD Balance DUE	tracking# 798-049622240	628000 - Postage, Freight & Shipping		9.79	152,149.77
Check	11/27/2006		FedEx **OLD Balance DUE	tracking# 798-049623680	628000 - Postage, Freight & Shipping		9.79	152,139.98
Check	11/27/2006		FedEx **OLD Balance DUE	tracking# 798-549570595	628000 - Postage, Freight & Shipping		9.79	152,130.19
Check	11/27/2006		FedEx **OLD Balance DUE	tracking# 798-549573079	628000 - Postage, Freight & Shipping		9.79	152,120.40
Check	11/27/2006		FedEx **OLD Balance DUE	tracking# 798-042422670	628000 - Postage, Freight & Shipping		9.79	152,110.61
Check	11/27/2006		FedEx **OLD Balance DUE	tracking# 859-795757722	628000 - Postage, Freight & Shipping		9.79	152,100.82
Check	11/27/2006		FedEx **OLD Balance DUE	tracking# 859-795757733	628000 - Postage, Freight & Shipping		9.79	152,091.03
Check	11/27/2006		FedEx **OLD Balance DUE	tracking# 790-121539230	628000 - Postage, Freight & Shipping		16.65	152,074.38
Check	11/27/2006		FedEx **OLD Balance DUE	tracking# 798-548468519	628000 - Postage, Freight & Shipping		18.75	152,055.63
Check	11/27/2006		Expedia.com	fees	648002 - Travel - Airfare		10.00	152,045.88
Check	11/27/2006		New York Times	receipt# 53246452	610202 - Comm - ISP		147.96	151,997.92
Check	11/27/2006		Dish Network	Jeff	618000 - Dues, Publications & Subscriptions		16.18	151,981.74
Check	11/27/2006		Crystal Pear	charges from 11/19/06-12/18/06	610702 - Comm - Cable / Satellite		71.98	151,909.76
Check	11/27/2006		Ruth's Chris	San Diego - Troy, Robbyn and Ukraines	648004 - Travel - Hotel		355.00	151,554.76
Check	11/27/2006		United Airlines	LA Masters - LBG woman tea party gifts	618014 - Empl Rel - Events & Functions		756.35	150,798.41
Check	11/27/2006		United Airlines	Troy, Robbyn and Ukraines	618098 - Empl Rel - Other		446.00	150,352.41
Check	11/27/2006		United Airlines	Serge to Baltimore MD	648002 - Travel - Airfare		588.61	149,763.80
Check	11/27/2006		United Airlines	Kevin to Baltimore MD	648002 - Travel - Airfare		588.61	149,175.19
Check	11/27/2006		United Airlines	Sam to Baltimore MD	648002 - Travel - Airfare		588.61	148,586.58
Check	11/27/2006		Yahoo Finance	Troy to Baltimore MD	648002 - Travel - Airfare		588.61	148,000.00
Check	11/27/2006		Vendor1 - US	Yellow Basket	610998 - Comm - Other		20.00	147,979.99
Check	11/27/2006		Mark Hall	Construction on Innovation Blog	648022 - Travel - Meals & Ent 50%		23.89	147,956.10
Bill Pmt-Check	11/28/2006	2702	Darren Moorman	5 day Prep LBG Film Shoot	202002 - Accounts Payable		13,466.17	134,489.93
Bill Pmt-Check	11/28/2006	2703	DCA Media Solutions		202002 - Accounts Payable		2,250.00	132,239.93
Bill Pmt-Check	11/28/2006	2704			202002 - Accounts Payable		2,478.25	129,761.68

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000079

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	11/28/2006	2705	Voice of the Arts, Inc.	LBG V.O for TV AD-Studio, Editing and Director	202002 - Accounts Payable		675.00	129,023.25
Deposit	11/28/2006		Ivaylo Vaklinov	Deposit	-SPLJT-	1,814.71		130,837.96
Bill Pmt-Check	11/28/2006	2706	Vendor1 - US	Reimb & Services Thru 11/24/06	202002 - Accounts Payable		1,364.41	129,443.55
Check	11/28/2006		GoDaddy.com	Golden Restaurant - Jeff	648022 - Travel - Meals & Ent 50%		39.13	129,404.42
Check	11/28/2006		Virtual Training Company	receipt# 8227162	610202 - Comm - ISP		147.96	129,256.46
Check	11/28/2006		Christian Book Distributors/V	contract	518004 - Empl Paj - Training		50.00	129,206.46
Check	11/28/2006		click-n-ship	Gerard E. Toepfer	502002 - COG - Wholesale & Online		25.94	129,180.52
Check	11/28/2006		click-n-ship	Mitchell Lampert	528000 - Postage, Freight & Shipping		5.40	129,175.12
Check	11/28/2006		USPS	Shel Peters	528000 - Postage, Freight & Shipping		9.50	129,165.62
Check	11/28/2006		click-n-ship		528000 - Postage, Freight & Shipping		5.40	129,160.22
Check	11/28/2006		click-n-ship		528000 - Postage, Freight & Shipping		5.40	129,154.82
Bill Pmt-Check	11/29/2006	2707	Bob de Vries	Bob D. Per Agreement	202002 - Accounts Payable		3,500.00	125,654.82
Bill Pmt-Check	11/29/2006	2708	Cingular Wireless	Act # 150271515 PH949-202-6351	202002 - Accounts Payable		85.37	125,604.05
Bill Pmt-Check	11/29/2006	2709	Kourtnay Grafton V	Reimb 11/27/06 for Roblyn's Thanksgiving Mea...	202002 - Accounts Payable		80.17	125,543.88
Bill Pmt-Check	11/29/2006	2710	Roblyn Lyndon V		202002 - Accounts Payable		114.32	125,429.56
Bill Pmt-Check	11/29/2006	2711	Troy Lyndon V		202002 - Accounts Payable		1,428.50	124,001.06
Check	11/29/2006		ADP	Payroll 11/16/06-11/30/06	552002 - Wages - Employees		48,719.64	74,281.42
Check	11/29/2006		ADP	payroll taxes 11/16/06-11/30/06	205002 - Payroll Liabilities		30,905.23	43,376.19
Bill Pmt-Check	11/29/2006	2712	Adam Hubert	Reimb 11/16/06-11/30/06	202002 - Accounts Payable		827.40	42,548.79
Check	11/29/2006		Ingram	Inv# 15339288... (Spring Arbor)	202002 - Accounts Payable		26.76	42,522.03
Check	11/29/2006		Vendor1 - US	Bailly's Old Town Temecula - Jeff	502002 - COG - Wholesale & Online		403.17	42,118.86
Check	11/30/2006	1010	Ashley Alexa Cole	paycheck 11/16/06-11/30/06	648022 - Travel - Meals & Ent 50%		270.16	41,848.70
Check	11/30/2006	1011	James Brent Frakes	paycheck 11/16/06-11/30/06	552002 - Wages - Employees		4,506.43	37,342.27
Check	11/30/2006	1012	Alberto L Ponzio JR	paycheck 11/16/06-11/30/06	552002 - Wages - Employees		1,117.40	36,224.87
Check	11/30/2006	1013	Sandra J Resnick	paycheck 11/16/06-11/30/06	552002 - Wages - Employees		573.74	35,651.13
Check	11/30/2006	1014	Holly Viola	workman's comp. insurance 11/16/06-11/30/06	552002 - Wages - Employees		1,215.04	34,436.09
Check	11/30/2006		ADP	Reimb - Corp Visit	620502 - Workers Compensation		451.59	33,978.50
Bill Pmt-Check	11/30/2006	2713	David Klein V	December Issue	202002 - Accounts Payable		31,751.15	25,181.15
Bill Pmt-Check	11/30/2006	2714	Christian Examiner	Reimb 11/30/06 Staff meeting luncheon/Quiznos	202002 - Accounts Payable		6,570.00	25,049.89
Bill Pmt-Check	11/30/2006	2715	Kourtnay Grafton V	Cjorian Valdeir - Temecula to LAX	202002 - Accounts Payable		131.26	24,939.89
Check	11/30/2006		A 1 Eagle Seaman Services	agent fee	648010 - Travel - Incidentals		210.00	24,814.88
Check	11/30/2006		Bear Creek Travel		648004 - Travel - Hotel		25.00	24,806.49
Check	11/30/2006		click-n-ship		628000 - Postage, Freight & Shipping		5.40	24,800.26
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 728-366040287	628000 - Postage, Freight & Shipping		9.23	24,790.47
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 791-888572080	628000 - Postage, Freight & Shipping		9.79	24,780.68
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 791-88882438	628000 - Postage, Freight & Shipping		16.65	24,773.82
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 792-245509815	628000 - Postage, Freight & Shipping		18.73	24,755.09
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 792-245512502	628000 - Postage, Freight & Shipping		10.29	24,744.80
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 792-888570364	628000 - Postage, Freight & Shipping		9.79	24,735.01
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 792-888574896	628000 - Postage, Freight & Shipping		16.65	24,718.36
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 799-042416034	628000 - Postage, Freight & Shipping		10.29	24,708.07
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 799-042418482	628000 - Postage, Freight & Shipping		9.79	24,698.28
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 799-042423610	628000 - Postage, Freight & Shipping		9.96	24,688.32
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 799-542413304	628000 - Postage, Freight & Shipping		9.96	24,678.36
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 799-795757571	628000 - Postage, Freight & Shipping		10.29	24,668.07
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757582	628000 - Postage, Freight & Shipping		18.75	24,649.32
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757593	628000 - Postage, Freight & Shipping		16.65	24,632.67
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757608	628000 - Postage, Freight & Shipping		16.65	24,616.02
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757619	628000 - Postage, Freight & Shipping		16.65	24,599.37
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757620	628000 - Postage, Freight & Shipping		10.29	24,589.08
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757630	628000 - Postage, Freight & Shipping		9.79	24,579.29
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757641	628000 - Postage, Freight & Shipping		16.65	24,562.64
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757652	628000 - Postage, Freight & Shipping		19.79	24,542.85
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757653	628000 - Postage, Freight & Shipping		10.29	24,532.56
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757674	628000 - Postage, Freight & Shipping		16.73	24,515.83
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757685	628000 - Postage, Freight & Shipping		16.75	24,499.08
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757700	628000 - Postage, Freight & Shipping		16.65	24,482.43
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757711	628000 - Postage, Freight & Shipping		16.65	24,465.78
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757744	628000 - Postage, Freight & Shipping		20.83	24,445.13
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757847	628000 - Postage, Freight & Shipping		20.83	24,424.30
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757858	628000 - Postage, Freight & Shipping		12.39	24,411.91
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757859	628000 - Postage, Freight & Shipping		16.65	24,395.26
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 859-795757866	628000 - Postage, Freight & Shipping		9.73	24,385.47
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 799-042424606	628000 - Postage, Freight & Shipping		16.65	24,368.82
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 792-245508922	628000 - Postage, Freight & Shipping		16.65	24,352.17
Check	11/30/2006		FedEx **OLD Balance DUE	tracking# 799-042408231	628000 - Postage, Freight & Shipping		19.79	24,332.38

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2006		FeedEx **OLD Balance DUE	tracking# 799-042420081	628000 - Postage, Freight & Shipping		9.79	24,322.59
Check	11/30/2006		In The News, Inc.	1 Plaque from Press Enterprise	620202 - Advertising & Marketing Expense		198.00	24,124.59
Check	11/30/2006		Ingram	Inv# 15535286... (Spring Arbor)	502002 - COG - Wholesale & Online		448.20	23,676.39
Check	11/30/2006		Z Sushii	Lunch mealing - Troy, Jeff, Jim, Jim Moore of Nor...	648026 - Meals & Ent 100%		120.00	23,556.39
Check	11/30/2006		New Creation Ministries	Break Fort Canada 2007 - Jerome (Exhibit B...	602002 - Advertising & Marketing Expense		1,112.60	22,443.79
Check	11/30/2006		Vendor1 - US	Pick up Stix - Jeff	648022 - Travel - Meals & Ent 50%		22.16	22,421.63
Check	11/30/2006		Rustico Restaurant	Birthday lunch for Troy	618014 - Empl Rel. - Events & Functions		440.00	21,981.63
Check	11/30/2006		Union Bank of California	additional checks written fee	604002 - UBC - General Acct		54.60	21,927.03
Check	11/30/2006		Union Bank of California	endorsed checks fee	604002 - UBC - General Acct		3.00	21,924.03
Check	11/30/2006		Union Bank of California	flex statement render fee	604002 - UBC - General Acct		5.00	21,919.03
Check	11/30/2006		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		22.25	21,896.78
Check	12/1/2006	2716	Voices of the Arts, Inc.	LBG Radio Ads - Balance due	202002 - Accounts Payable		5,694.00	16,202.78
Bill Pmt - Check	12/1/2006	2717	Robinson Printing & Creative Media		202002 - Accounts Payable	50,000.00	2,716.38	13,486.40
Deposit	12/1/2006		Union Bank of California	Transfer:	102002 - Money Market			63,586.40
Check	12/1/2006	2718	Sandra J Resnick	payroll 11/27/06-11/30/06	652002 - Wages - Employees		376.85	63,209.55
Bill Pmt - Check	12/1/2006	2719	Play Via II	Network upgrade Contract (Payment 2)	202002 - Accounts Payable		5,000.00	58,209.55
Bill Pmt - Check	12/1/2006	2720	Ray Via II	IT support & Web Support for Nov.	202002 - Accounts Payable		6,075.00	52,134.55
Bill Pmt - Check	12/1/2006	2721	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		283.00	51,851.55
Bill Pmt - Check	12/1/2006	2722	Ashley Cole	27.5 hrs worked 11/20 thru 22/06	202002 - Accounts Payable		275.00	51,576.55
Bill Pmt - Check	12/1/2006	2723	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		9,343.65	42,232.90
Bill Pmt - Check	12/1/2006	2724	Bob de Vries	Nov 06 Accounting and Audit Review	202002 - Accounts Payable		4,432.50	37,799.40
Bill Pmt - Check	12/1/2006	2725	Fiva Alarm Security	acct# 88157289	202002 - Accounts Payable		98.37	37,691.03
Bill Pmt - Check	12/1/2006	2726	Goodman Properties, LLC	Unit 707-708 November 2006	202002 - Accounts Payable		1,824.00	35,867.03
Bill Pmt - Check	12/1/2006	2727	Juan C. Santiago V	Reimb. 11/30/06 Cell phone reimb.	202002 - Accounts Payable		64.50	35,802.53
Bill Pmt - Check	12/1/2006	2728	Orange Courier, Inc	client# LEFBE	202002 - Accounts Payable		485.30	35,317.23
Bill Pmt - Check	12/1/2006	2729	USF Bestway	BOL # 401013330	202002 - Accounts Payable		78.89	35,238.34
Bill Pmt - Check	12/1/2006	2730	Verizon California **CLOSED	01 2572 1289208045 10	202002 - Accounts Payable		353.44	34,884.90
Bill Pmt - Check	12/1/2006	2731	Verizon Wireless	acct# 570706260-00001	202002 - Accounts Payable		364.15	34,520.75
Bill Pmt - Check	12/1/2006	2732	Verizon California **CLOSED	01 2572 1289208045 10	202002 - Accounts Payable		31,786.30	3,734.45
Bill Pmt - Check	12/1/2006	2733	Sky Canyon Cleaners	Dry Clean / 11 Table cloths and 9 napkins/pan...	618098 - Empl Rel. - Other		2,744.85	1,000.00
Check	12/1/2006		ADP	CA-SUIER for payroll 11/3/06	627002 - Payroll Taxes		12.95	987.05
Check	12/1/2006		UPS - Acct # 3325Y8 LBG	Inv date: 11/25/06 Inv# X00Y18476	528000 - Postage, Freight & Shipping		941.75	9.30
Check	12/1/2006		Vendor1 - US	ESPN Zone - Baltimore MD	618098 - Empl Rel. - Other 50%		130.00	1,070.30
Check	12/1/2006		Vendor1 - US	NFL Sports Snack Bar - Troy Baltimore MD Trip	648022 - Travel - Meals & Ent 50%		35.12	1,105.42
Deposit	12/4/2006		Ray Via II	Deposit check# 97	116212 - Advance - Ray Via	2,785.70		1,391.12
Check	12/4/2006		click-n-ship	Jeff	628000 - Postage, Freight & Shipping		4.05	1,387.07
Check	12/4/2006		Barnes & Noble	CompuUSA	656898 - R&D Other		33,843.73	1,353.34
Check	12/4/2006		CompUSA	Targus T.O. Laptop bag	648022 - Computer Supplies		122.84	1,230.50
Check	12/4/2006		FeedEx **OLD Balance DUE	receipt# 53626980	610202 - Comm - ISP		36.98	1,193.52
Check	12/4/2006		FeedEx **OLD Balance DUE	tracking# 790-61674543	628000 - Postage, Freight & Shipping		10.18	1,183.34
Check	12/4/2006		FeedEx **OLD Balance DUE	tracking# 792-247428578	628000 - Postage, Freight & Shipping		10.18	1,173.16
Check	12/4/2006		FeedEx **OLD Balance DUE	tracking# 798-062174261	628000 - Postage, Freight & Shipping		12.28	1,160.88
Check	12/4/2006		FeedEx **OLD Balance DUE	tracking# 798-551532068	628000 - Postage, Freight & Shipping		240.00	920.88
Check	12/4/2006		Jefferson Self Storage	monthly fee	638004 - Storage Unit		128.50	792.38
Check	12/4/2006		Nero AG	NEED RECEIPT!!!	638004 - Storage Unit		323.23	469.15
Check	12/4/2006		Gametap	gaming service subscriptions	616000 - Dues, Publications & Subscriptions		83.40	386.75
Check	12/4/2006		UPS - Acct # 3325Y8 LBG	Inv date: 12/2/06 Inv# 3325Y6466	628000 - Postage, Freight & Shipping		25.90	361.65
Check	12/4/2006		Vendor1 - US	confirmation# V00053292 (Ray Via)	644000 - Software & Media Subscriptions		190.00	172.65
Check	12/4/2006		Vendor1 - US	Hentz	648022 - Travel - Meals & Ent 50%		85.00	87.65
Check	12/4/2006		Vendor1 - US	Rental for Baltimore MD trip	648006 - Travel - Rental Exp		412.75	32,652.31
Check	12/4/2006		Vendor1 - US	HMS HOST - Gordon Alpersch - Troy plus 4	648022 - Travel - Meals & Ent 50%		77.00	32,575.31
Check	12/4/2006		Vendor1 - US	Linbergh - San Diego Airport Parking	648010 - Travel - Incidentals		66.00	32,509.31
Check	12/4/2006		Marriott	Troy - 11/30/06-12/2/06 Baltimore MD Trip	648004 - Travel - Hotel		519.85	31,989.46
Check	12/4/2006		Marriott	Sam Robinson - 11/30/06-12/2/06 Baltimore M...	648004 - Travel - Hotel		442.16	31,547.30
Check	12/4/2006		Marriott	Kevin Hoekman - 11/30/06-12/2/06 Baltimore ...	648004 - Travel - Hotel		427.26	31,120.04
Check	12/4/2006		Marriott	Ivaylo Vaklinov - 11/30/06-12/2/06 Baltimore M...	648022 - Travel - Meals & Ent 50%		285.00	30,835.04
Check	12/4/2006		Oceanaire	Troy w/ Kevin, Ivaylo, Sam and Serge Baltimore...	648022 - Travel - Meals & Ent 50%		210.00	30,625.04
Check	12/4/2006		Vendor1 - US	Roppongi - La Jolla CA Troy, Serge, Serge Zo...	648022 - Travel - Meals & Ent 50%		220.00	29,784.78
Check	12/4/2006		Fruit's Chris	Troy w/ Sam, Kevin, Serge and Ivaylo Baltimore...	648022 - Travel - Meals & Ent 50%		88.89	29,695.89
Check	12/4/2006		Vendor1 - US	The Video Company - DVD of Broadcast on AB...	602002 - Advertising & Marketing Expense		6.46	29,689.43
Check	12/4/2006		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		25.00	29,664.43
Check	12/4/2006		Union Bank of California	monthly fee/web	604002 - UBC - General Acct		1,225.49	28,438.94
Check	12/5/2006	2734	Ray Via II	Reimbursement for Network Upgrade Contract ...	202002 - Accounts Payable		3,000.00	25,438.94
Bill Pmt - Check	12/5/2006	2735	Aurelius Consulting Group, Inc	Dec. Billing 11/29/06 - 12/28/06	202002 - Accounts Payable		500.00	25,438.94
Check	12/5/2006		Cash	PEITY CASH	102001 - Petty Cash			24,728.94
Deposit	12/5/2006			Deposit	-SPLIT-	30.22		24,759.16

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000081

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/15/2006		Lynch Family Trust	Deposit check# 4603				34,759.16
Check	12/15/2006		Union Bank of California	foreign purchase fee			6.50	34,752.66
Check	12/15/2006		Union Bank of California	foreign purchase fee			6.46	34,746.20
Check	12/15/2006		Vendor1 - US	Cafre Bell Italia- San Diego dinner with Ukraines		10,000.00	205.00	34,541.20
Check	12/15/2006		Vendor1 - US	Daphne's Greek Cafe - Jeff			20.76	34,520.44
Check	12/15/2006		RAR Lab	DR wwwlements -Ray			325.00	34,195.44
Check	12/15/2006		Vendor1 - US	Mandarin House - Troy and Roblyn			40.00	34,155.44
Check	12/15/2006		Monster.com	NEED RECEIPT!!!			323.23	33,832.21
Check	12/15/2006		Adam Hubert	Job Posting			355.00	33,477.21
Bill Pmt-Check	12/16/2006	2737	Alberto Ponzio V	Support Contract 11/06			1,500.00	31,977.21
Check	12/16/2006		K.LINQ.COM	Playstation 3 Console for LBG/per Troy		416.50	1,005.00	30,972.21
Check	12/16/2006	2738	North County Times	return 35 Brown Chocolate Canister 53266			1,440.00	29,532.21
Check	12/16/2006		click-n-ship	Sales & Marketing positions Ad 12/7-12/10 & in...			4.05	29,528.16
Check	12/16/2006		click-n-ship	Internal Revenue Service			4.05	29,524.11
Check	12/16/2006		click-n-ship	Internal Revenue Service			4.05	29,520.06
Check	12/16/2006		GoDaddy.com	Franchise Tax Board			147.96	29,372.10
Check	12/16/2006		GoDaddy.com	receipt# 53951659			325.91	29,046.19
Check	12/16/2006		Virtual Training Company	confirmations# 53922364			30.00	28,986.19
Check	12/16/2006		Albertsons	contract			14.07	28,972.12
Check	12/16/2006		Vendor1 - US	Murieta CA - (Jeff)			150.47	28,821.65
Check	12/16/2006		CompUSA	Containers - San Diego (jars for Christmas Bas...			122.84	28,698.81
Check	12/16/2006		Vendor1 - US	Should receive credit - charged twice (received ...			5.05	28,693.76
Check	12/16/2006		Embassy Suites Temecula	Diedrich Coffee - San Juan Capistrano			1,049.76	27,644.00
Check	12/16/2006		Message Ervy	Ray Via - 11/29/06-12/4/06			59.00	27,585.00
Check	12/16/2006		Vendor1 - US	monthly contract fee- December 2006			23.56	27,561.44
Check	12/17/2006	2739	Cash	Original Pancake House - Temecula (Jeff)			1,200.00	26,361.44
Check	12/17/2006		USPS	PETTY CASH		879.00		25,482.44
Check	12/17/2006		British Airways	Deposit			23.04	25,459.40
Bill Pmt-Check	12/18/2006	2740	CompUSA	Kostantyn B. Ivashchenko			50.00	25,409.40
Bill Pmt-Check	12/18/2006	2741	CompUSA	change Sergey's flight			493.41	25,016.00
Bill Pmt-Check	12/18/2006	2742	CompUSA	acct# 001090961			203.61	24,812.39
Bill Pmt-Check	12/18/2006	2743	CompUSA	acct# 1090961			2,000.00	22,812.39
Bill Pmt-Check	12/18/2006	2744	CompUSA				90.00	22,722.39
Bill Pmt-Check	12/18/2006	2745	CompUSA				3,000.00	19,722.39
Bill Pmt-Check	12/18/2006	2746	CompUSA				1,037.46	18,684.93
Bill Pmt-Check	12/18/2006	2747	CompUSA				23.14	18,661.79
Bill Pmt-Check	12/18/2006	2748	CompUSA				34.24	18,627.55
Bill Pmt-Check	12/18/2006	2749	CompUSA				158.56	18,468.99
Bill Pmt-Check	12/18/2006	2750	CompUSA				80.44	18,388.55
Bill Pmt-Check	12/18/2006	2751	CompUSA				833.38	17,555.17
Bill Pmt-Check	12/18/2006	2752	CompUSA				365.96	17,189.21
Bill Pmt-Check	12/18/2006	2753	CompUSA				125.88	17,063.33
Bill Pmt-Check	12/18/2006	2754	CompUSA				630.00	16,433.33
Bill Pmt-Check	12/18/2006	2755	CompUSA				382.25	16,051.08
Bill Pmt-Check	12/18/2006	2756	CompUSA				9.38	15,941.70
Bill Pmt-Check	12/18/2006	2757	CompUSA				261.96	15,679.74
Bill Pmt-Check	12/18/2006	2758	CompUSA				12.95	15,666.79
Bill Pmt-Check	12/18/2006	2759	CompUSA				278.74	15,388.05
Bill Pmt-Check	12/18/2006	2760	CompUSA				2,150.74	13,237.31
Bill Pmt-Check	12/18/2006	2761	CompUSA				66.74	13,170.57
Bill Pmt-Check	12/18/2006	2762	CompUSA				1,109.70	12,060.87
Bill Pmt-Check	12/18/2006	2763	CompUSA				90.48	11,970.39
Check	12/18/2006		UPS - Acct # 3325Y8	Reimb - X-mas storage boxes and garland		0.00	737.11	11,233.28
Check	12/18/2006		click-n-ship	Inv date: 12/12/06 Inv# xoox18486			4.05	11,229.23
Check	12/18/2006		Christian Book DistributorsV	Jim Mika			29.43	11,200.00
Check	12/18/2006		Christian Book DistributorsV				29.49	11,170.51
Check	12/18/2006		Christian Book DistributorsV				25.94	11,144.57
Check	12/18/2006		Crystal Pier	San Diego - Troy/Roblyn and Ukraines			1,214.12	9,930.45
Check	12/18/2006		Mimis Cafe	Jeff			26.93	9,903.52
Check	12/18/2006		ADP	payroll services 11/16/06-11/30/06			192.50	9,711.02
Check	12/18/2006		Amazon.com	Gifts for LBG Woman Tea Party			330.89	9,380.13
Check	12/18/2006		Fry's Electronics	PS3 game, video card, lap top bag and misc.			921.19	8,458.94
Check	12/11/2006	2764	USPS	Stamps/EPK Mailings/Marketing			1,171.20	7,287.74
Check	12/11/2006	2765	USPS	Inv#233717 Deposit / glass top for conference L...			100.00	7,187.74
Bill Pmt-Check	12/11/2006	2766	Mark Hall	Advance payment for time and Material/Innovati...			3,000.00	4,187.74

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000082

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/11/2006		Troy Lyndon V		-SPLIT- Employee Advances			6,395.97
Deposit	12/11/2006		Troy Lyndon V	Deposit check# 2500		0.00		6,655.07
Deposit	12/11/2006		Gregory Chapin	Deposit check# 1102	-SPLIT-	259.10		46,635.07
Bill Pmt-Check	12/11/2006	2767	Brianna Linderman		202002 - Accounts Payable		281.21	46,373.86
Bill Pmt-Check	12/11/2006	2768	Mary Strong	20.25hrs worked for Adv. & Miklg including OT	202002 - Accounts Payable	306.25		46,150.11
Deposit	12/11/2006		Troy Lyndon V	Deposit	618000 - Employee Relations			46,456.36
Check	12/11/2006		Vendort - US	Arco - Fill up rental for Sergey	648008 - Travel - Mileage/Gas		17.17	46,439.19
Check	12/11/2006		Best Buy	Christmas Gifts - Ukraines	618008 - Empl Rel - Other		517.18	45,922.01
Check	12/11/2006		Vendort - US	Christmas Gift - Ukraines	618008 - Empl Rel - Other		64.64	45,857.37
Check	12/11/2006		Red Lobster	Troy w/ Serge, Sergey, Zoya and Jerome	618008 - Empl Rel - Other		210.00	45,647.37
Check	12/11/2006		GoDaddy.com	receipt# 54386190	610202 - Comm - ISP		183.93	45,463.44
Check	12/11/2006		GoDaddy.com		610202 - Comm - ISP		9.20	45,454.24
Check	12/11/2006		Ingram	Inv# 15933844...(Spring Arbor)	502002 - COG - Wholesale & Online		286.23	45,168.01
Check	12/11/2006		A1 Eagle Sedan Services	Sergii, Zoa, Sergey - from Tamecula to LAX	648010 - Travel - Incidentals		210.00	44,958.01
Check	12/11/2006		New York Times	Jeff	616000 - Dues, Publications & Subscriptions		24.05	44,933.96
Check	12/11/2006		TOV Sushi	Jeff	648022 - Travel - Meals & Ent 50%		73.35	44,860.61
Check	12/11/2006		Truffles and Lace Tea Parlor	LBG Woman Tea Party	618014 - Empl Rel - Events & Functions		185.33	44,675.28
Check	12/11/2006		AOL Services	NEED RECEIPT!!!	610202 - Comm - ISP		30.90	44,644.38
Check	12/11/2006		UPS - Acct # 3325Y8	Inv date: 12/9/06 Inv# 3325Y8496	628000 - Postage, Freight & Shipping		2,214.03	42,430.35
Check	12/11/2006		Vendort - US	LLINE Shipping - boxes for marketing mailing	602002 - Advertising & Marketing Expense		441.78	41,988.57
Check	12/12/2006		AFCO	acch# 55-81767-3	202002 - Accounts Payable		5,542.06	36,446.51
Bill Pmt-Check	12/12/2006	2769	Robilyn Lyndon V	Reimb 12/11/06 - LBG woman's Tea party & C...	202002 - Accounts Payable		114.08	36,332.45
Bill Pmt-Check	12/12/2006	2770	Robilyn Lyndon V	Reimb 12/12/06 Employee Gifts	202002 - Accounts Payable		73.40	36,259.05
Bill Pmt-Check	12/12/2006	2771	Troy Lyndon V	Reimbursement for expenses	202002 - Accounts Payable		32,041.83	32,041.83
Bill Pmt-Check	12/12/2006	2772	Troy Lyndon V	VOID: Reimbursement for decorations/employee...	202002 - Accounts Payable	0.00	4,217.22	32,041.83
Bill Pmt-Check	12/12/2006	2773	Troy Lyndon V	PODS for Rays move	202002 - Accounts Payable		517.08	31,524.75
Check	12/12/2006		Embassy Suites Tamecula	Ray via - 12/5/06-12/11/08	618008 - Empl Rel - Other		1,049.79	30,474.99
Check	12/12/2006		Budget	Sergey's rental	648004 - Travel - Hotel		1,623.03	28,851.96
Check	12/12/2006		Ingram	Inv# 15833844...(Spring Arbor)	502002 - COG - Wholesale & Online		43.60	28,808.36
Check	12/12/2006		Vendort - US	Original Pentake House -Jeff	648022 - Travel - Meals & Ent 50%		27.84	28,780.52
Check	12/13/2006		Union Bank of California	Deposit	102002 - Money Market		3.78	28,776.74
Check	12/13/2006		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		2.00	28,774.74
Check	12/13/2006		Vendort - US	ATM Fee - Hilton Beverly	504002 - UBC - General Acct		112.04	28,662.70
Check	12/13/2006		Z. Sushi	Jeff	648022 - Travel - Meals & Ent 50%		202.95	28,459.75
Check	12/13/2006		Vendort - US	Hilton Beverly Hills ATM-Jeff	-SPLIT-			28,459.75
Check	12/13/2006		Hampton Inn	Disputed charge - Troy had cancelled reservati...	648004 - Travel - Hotel		189.46	28,270.29
Check	12/13/2006		Vendort - US	Jurys Inn Heathrow London - Hotel for Ukraines	648004 - Travel - Hotel		2,073.56	26,196.73
Check	12/13/2006		David Klein V	Reimbursement for Corp. Visit	202002 - Accounts Payable		1,057.50	25,139.23
Bill Pmt-Check	12/14/2006	2774	Ray Via/J		202002 - Accounts Payable		1,117.40	24,021.83
Check	12/14/2006	1015	Alberto L Ponzio Jr	Payroll 12/10/06-12/15/06	620002 - Wages - Employees		499.35	23,622.48
Check	12/14/2006	1016	Sandra J Resnick	Payroll Taxes 12/10/06-12/15/06	206002 - Payroll Liabilities		20,927.44	2,695.04
Check	12/14/2006		ADP	workman's comp. insurance 12/1/06-12/15/06	620502 - Worker's Compensation		224.38	2,470.66
Bill Pmt-Check	12/14/2006	2776	Ivaylo Vaklinov	Deposit	202002 - Accounts Payable		1,934.91	583.75
Deposit	12/14/2006		GraciaWorks Interactive	Deposit	112402 - Undeposited Funds		105.84	689.59
Bill Pmt-Check	12/14/2006	2777	Fence Builders	50% deposit fence in the innovation Bldg	-SPLIT-			689.59
Check	12/14/2006		Delta Airlines	Jerome - to Edmonton, Canada for Breaklorth c...	202002 - Accounts Payable		1,600.00	14,417.62
Check	12/14/2006		Delta Airlines	Annette - to Edmonton, Canada for Breaklorth c...	648004 - Travel - Hotel		334.68	14,082.94
Check	12/14/2006		GoDaddy.com	receipt# 54531267	648004 - Travel - Hotel		113,748.26	13,944.68
Check	12/14/2006		Ingram	Inv# 15833844...(Spring Arbor)	610202 - Comm - ISP		158.95	13,785.73
Check	12/14/2006		Jack in the Box	Jeff	502002 - COG - Wholesale & Online		266.61	13,519.12
Check	12/14/2006		PODS	PODS for Rays move	648022 - Travel - Meals & Ent 50%		15.14	13,307.56
Check	12/14/2006		Truffles and Lace Tea Parlor	LBG Woman Tea Party	618008 - Empl Rel - Other		4,003.13	9,304.43
Check	12/14/2006		ADP	Payroll 12/1/06-12/15/06	618014 - Empl Rel - Events & Functions		635.06	8,669.37
Check	12/15/2006		Robilyn Lyndon V	Reimbursement	-SPLIT-			8,669.37
Bill Pmt-Check	12/15/2006	2778	Annette Brown V	Reimbursement	202002 - Accounts Payable		103.77	8,565.60
Bill Pmt-Check	12/15/2006	2779	Cingular Wireless	Reimbursement for EPK Mailing for Marketing	202002 - Accounts Payable		399.42	8,166.18
Bill Pmt-Check	12/15/2006	2780	Columbia Stock Transfer Company...	acch# 112916219	202002 - Accounts Payable		327.73	7,838.45
Bill Pmt-Check	12/15/2006	2781	Contexture International LTD	transfer receipt# 11220611, 11220613, 11220612	202002 - Accounts Payable		73.00	7,765.45
Bill Pmt-Check	12/15/2006	2782	Dereck Wong V	November Expenses	202002 - Accounts Payable		4,000.00	3,765.45
Bill Pmt-Check	12/15/2006	2783	FedEx *OLD Balance DUE	3226-8192-5	202002 - Accounts Payable		704.02	3,061.43
Bill Pmt-Check	12/15/2006	2784	Jeffrey Fricmer V	Automobile Reimbursement for November 2006	202002 - Accounts Payable		304.25	2,757.18
Bill Pmt-Check	12/15/2006	2785	Kathy Morgan V	Reimbursement - Dinner and a movie per Troy	202002 - Accounts Payable		1,000.26	1,756.92
Bill Pmt-Check	12/15/2006	2786	KTS Network Solutions, Inc.		202002 - Accounts Payable		496.59	1,260.33
Bill Pmt-Check	12/15/2006	2787	Michael Floate V		202002 - Accounts Payable		293.75	966.58
Bill Pmt-Check	12/15/2006	2788	Sandra Resnick		202002 - Accounts Payable		132.85	833.73
Bill Pmt-Check	12/15/2006	2789	Sandra Resnick		202002 - Accounts Payable		291.49	542.24

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000083

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	12/15/2006	2790	SCE'Do Not Use"	acct# 2-27-539-9194	202002 - Accounts Payable		1,027.95	47,939.83
Bill Pmt-Check	12/15/2006	2791	Stephen Leong	Camaraman/Production Assst/Soundman	202002 - Accounts Payable		550.00	47,389.83
Bill Pmt-Check	12/15/2006	2792	Susan Tyler	VOID: 23Hrs wrk/Adv & Mktg	202002 - Accounts Payable	0.00		47,389.83
Bill Pmt-Check	12/15/2006	2793	Terri Raush	Reimbursement for errands	202002 - Accounts Payable		93.24	47,296.59
Bill Pmt-Check	12/15/2006	2794	UPS Supply Chain Solutions, Inc.	acct# X00Y18	202002 - Accounts Payable		7.03	47,289.56
Bill Pmt-Check	12/15/2006	2795	Verizon California --CLOSED	01 2572 1299208045 10	202002 - Accounts Payable		225.93	47,063.63
Bill Pmt-Check	12/15/2006	2796	Verizon Wireless	acct# 470814448-00001	202002 - Accounts Payable		6,531.16	40,532.47
Bill Pmt-Check	12/15/2006	2797	SCE'Do Not Use"	customer# 2-28-793-7130	202002 - Accounts Payable		189.92	40,342.55
Bill Pmt-Check	12/15/2006	2798	Brianna Lindeman	VOID: Worked 12/15/06	656998 - Other Expenses	0.00		40,342.55
Check	12/15/2006	2799	Mary Strong	VOID: worked 12/15/06	656998 - Other Expenses	0.00		40,342.55
Deposit	12/15/2006		PODS	credit - Ray did not use PODS for the movie	618098 - Empl Ref - Other	4,345.21		44,687.76
Check	12/15/2006		click-n-ship	Crystal Pier Hotel	628000 - Postage, Freight & Shipping		5.40	44,682.36
Check	12/15/2006		click-n-ship	Sandra Resnick	628000 - Postage, Freight & Shipping		5.40	44,676.96
Check	12/15/2006		ADP	payroll charges for processing 2 states PE 11/3...	694502 - Prof Fee - Payroll Services	16.00		44,660.96
Check	12/15/2006		Hilton Hotel	James Frakes - 12/12/06-12/13/06	648004 - Travel - Hotel	307.01		44,353.95
Check	12/15/2006		Hilton Hotel	Troy Lyndon - 12/12/06-12/13/06	648004 - Travel - Hotel	368.49		43,985.46
Check	12/15/2006		Hilton Hotel	Jeff Fricher - 12/12/06-12/13/06	648004 - Travel - Hotel	340.49		43,646.97
Check	12/15/2006		Hilton Hotel	Hotel Fee	648004 - Travel - Hotel	28.51		43,617.46
Check	12/15/2006		Vendort - US	WLI/Reservation - Fee	648004 - Travel - Hotel	10.00		43,607.46
Check	12/15/2006		UPS - Acct # 3325Y8	Inv date: 12/9/06 Inv# X00Y18496	628000 - Postage, Freight & Shipping	881.08		42,726.38
Check	12/15/2006		Vendort - US	The Beverly - NEED RECEIPT!!!	648004 - Travel - Hotel	490.31		42,236.07
Check	12/18/2006	2800	Sandra J Resnick	paycheck 12/11/06-12/17/06	652002 - Wages - Employees	513.46		41,722.61
Check	12/18/2006		click-n-ship	Deposit	646008 - Other Supplies			41,722.61
Check	12/18/2006		CompUSA	credit from double charge	652002 - Postage, Freight & Shipping	4.05		41,726.66
Check	12/18/2006		American Center for Law & Justice	Jeff - donation# D218620	652002 - Postage, Freight & Shipping	122.84		41,603.82
Check	12/18/2006		click-n-ship	Adam Hubert	652002 - Postage, Freight & Shipping			41,603.82
Check	12/18/2006		click-n-ship	Sandra Resnick	652002 - Postage, Freight & Shipping			41,603.82
Check	12/18/2006		Shinoda Design Center	ornaments for employees baskets	652002 - Postage, Freight & Shipping			41,603.82
Check	12/18/2006		UPS - Acct # 3325Y8	Inv date: 12/16/06 Inv# 3325Y8506	628000 - Postage, Freight & Shipping			41,603.82
Check	12/18/2006		Best Buy	6 portable DVD Players for sales team	628000 - Postage, Freight & Shipping			41,603.82
Check	12/19/2006		Beldsian Ciprian	wire# 30628	-SPLIT-			41,603.82
Check	12/19/2006		W3Girls	wire# 30631 Inv# 02/2006	636002 - R&D - Game Development			41,603.82
Check	12/19/2006		Dascau Marius Sorin	wire# 30641 Inv# WGI-6794	610602 - Comm - Old Web Development			41,603.82
Check	12/19/2006		click-n-ship	Sandra Resnick	618008 - Empl Rel - Recruiting			41,603.82
Check	12/19/2006		click-n-ship	Michelle King	628000 - Postage, Freight & Shipping			41,603.82
Check	12/19/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct			41,603.82
Check	12/19/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct			41,603.82
Check	12/19/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct			41,603.82
Check	12/19/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct			41,603.82
Check	12/19/2006		Union Bank of California	Deposit	604002 - UBC - General Acct			41,603.82
Check	12/20/2006		Union Bank of California	Deposit	101003 - Union Bank - 2121 Incoming Wire	19,000.00		22,603.82
Check	12/20/2006		Union Bank of California	Deposit	101015 - Union Bank - 9854 Online Store	27,000.00		22,603.82
Check	12/20/2006		Fence Builders	Deposit	102002 - Money Market	25,000.00		22,603.82
Check	12/20/2006	2801	Vendort - US	fence for Innovation Bldg	202002 - Accounts Payable			22,603.82
Check	12/21/2006		Ray Via II	Robeks Juice - Jeff	648022 - Travel - Meals & Ent 50%			22,603.82
Check	12/21/2006		Vendort - US	Network Upgrade Contract (Payment 3)	648022 - Travel - Meals & Ent 50%			22,603.82
Check	12/21/2006		Excel Sales and Rentals	Jamba Juice - Jeff	639000 - Rentals - Vehicles & Equipment			22,603.82
Check	12/21/2006		Sears	Rent for lift for Innovation Ct. Building	642002 - Small Equipment			22,603.82
Check	12/21/2006		USPS	microwave for office	628000 - Postage, Freight & Shipping			22,603.82
Check	12/21/2006		Pralse Him	Danny Lek - SRS Brooks Warehouse	112402 - Undeposited Funds			22,603.82
Check	12/21/2006		Calvary Chapel of Menifee	Deposit check# 3166	112402 - Undeposited Funds	486.00		23,089.82
Check	12/21/2006		Union Bank of California	Deposit	102002 - Money Market	1,323.00		24,412.82
Check	12/22/2006		Brianna Lindeman	Deposit	202002 - Accounts Payable	25,000.00		24,412.82
Check	12/22/2006	2803	David Klein V	Corporate visit 12/11/06-12/14/06	202002 - Accounts Payable		115.00	24,307.82
Check	12/22/2006	2804	Ivaylo Vakilov	Reimbursement travel expenses (Chicago Trips...	202002 - Accounts Payable		909.87	23,397.95
Check	12/22/2006	2805	Jerome Mikulich V	Reimbursement for business lunches	202002 - Accounts Payable		1,795.00	21,602.95
Check	12/22/2006	2806	Juan C. Santiago V	Reimbursement for business lunches	202002 - Accounts Payable		451.74	21,151.21
Check	12/22/2006	2807	Late Nite Graphics	November Work	202002 - Accounts Payable		118.11	20,993.10
Check	12/22/2006	2808	Mark Hill	Construction on Innovation Ct. Building	202002 - Accounts Payable		2,737.50	18,255.60
Check	12/22/2006	2809	Mary Strong	5.5 hours worked 12/15/06	202002 - Accounts Payable		95.00	18,160.60
Check	12/22/2006	2810	Michael Floate V	Reimbursement - dinner & movie per Troy	202002 - Accounts Payable		80.38	18,080.22
Check	12/22/2006	2811	Richard Theologus V	Reimbursement	202002 - Accounts Payable		129.89	17,950.33
Check	12/22/2006	2812	ADP	payroll taxes 12/16/06-12/31/06	206002 - Payroll Liabilities		22,115.36	15,834.97
Check	12/22/2006		ADP	payroll 12/16/06-12/31/06	652002 - Wages - Employees		56,477.92	15,834.97
Check	12/22/2006		Ray Dixon	Jeff	202002 - Accounts Payable		3,000.00	12,834.97
Check	12/22/2006	281	Claim Jumper		648022 - Travel - Meals & Ent 50%		36.31	12,798.66

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000084

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/22/2006		ADP	payroll services 12/1/06-12/15/06	634502 - Prof Fee - Payroll Services		170.25	23,489.09
Check	12/22/2006		TCA Fastrack	packing supplies for employee christmas baskets	648010 - Travel - Incidentals		30.00	30.00
Check	12/22/2006		Postal Annex	paycheck 12/16/06-12/31/06	618098 - Empl Rel - Other		34.46	23,459.09
Check	12/26/2006	1017	Paul Chesser	paycheck 12/16/06-12/31/06	652002 - Wages - Employees		1,781.72	23,424.63
Check	12/26/2006	1018	Shannon A Coley	paycheck 12/16/06-12/31/06	652002 - Wages - Employees		998.71	21,642.91
Check	12/26/2006	1019	Brian Keith Jackson	paycheck 12/16/06-12/31/06	652002 - Wages - Employees		1,204.96	20,644.20
Check	12/26/2006	1020	Alberto L Porzio JR	paycheck 12/16/06-12/31/06	652002 - Wages - Employees		1,117.40	18,439.24
Check	12/26/2006	1021	Sandra J Resnick	worker's comp 12/16/06-12/31/06	620502 - Worker's Compensation		1,004.73	17,317.11
Check	12/26/2006		ADP	charges from 12/19/06-1/18/07	610702 - Comm - Cable / Satellite		287.05	17,060.06
Check	12/26/2006		Dish Network	Sandra Resnick	628000 - Postage, Freight & Shipping		71.98	16,988.08
Check	12/26/2006		click-n-ship	receipt# 55470933	610202 - Comm - ISP		5.40	16,982.68
Check	12/26/2006		GoDaddy.com	receipt# 55209130	610202 - Comm - ISP		147.96	16,834.72
Check	12/26/2006		New York Times	Jeff	616000 - Dues, Publicatns & Subscriptions		51.97	16,782.75
Check	12/26/2006		UPS - Act # 3325Y8	Inv. date: 12/23/06 Inv# 3325Y8516	628000 - Postage, Freight & Shipping		31.68	16,751.07
Check	12/27/2006	2813	Mitchell Lampert	Return	-SPLIT-		2,254.60	14,496.47
Check	12/27/2006		Jeffrey Fichtner V	Deposit check# 10695		3,000.00	35,000.00	-17,503.53
Deposit	12/27/2006		Union Bank of California	Deposit	207006 - NP-Loan from Officer	3,000.00		12,496.47
Deposit	12/27/2006	2814	Michael Bidick	December Draw	101003 - Union Bank - 2121 Incoming Wire	30,000.00		9,496.47
Check	12/27/2006		ITW Bookstore	Deposit check# 71347	626002 - Outside Sales Commissions	186.00		9,682.47
Check	12/27/2006	2815	Straight-Line Glass	Inv#233717 Balance / glass top for conference	112402 - Undeposited Funds		257.96	9,424.51
Check	12/27/2006		PODS	Credit - Ray did not use PODS for the move	618098 - Empl Rel - Other	175.00		9,599.51
Check	12/28/2006	Wire	Bekdean Ciprian	Wire # 27357	636002 - R&D - Game Development	30,000.00		6,599.51
Check	12/28/2006		click-n-ship	Deposit	-SPLIT-			36,599.51
Check	12/28/2006		click-n-ship	Alex Onipoff	628000 - Postage, Freight & Shipping		4.05	36,595.46
Check	12/28/2006		GoDaddy.com	John Glenn Grau	628000 - Postage, Freight & Shipping		5.40	36,590.06
Check	12/28/2006		AlphaTrade	receipt# 55530287	610202 - Comm - ISP	147.96		36,442.10
Check	12/28/2006		Yahoo Finance	billing period 1/1/07 to 1/31/07	610598 - Comm - Other	65.00		36,377.10
Check	12/28/2006		Union Bank of California	NEED RECEIPT!!!	610998 - Comm - Other	9.00		36,368.10
Check	12/28/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct	35.00		36,333.10
Check	12/28/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct	10.00		36,323.10
Check	12/28/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct	13.00		36,310.10
Check	12/28/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct	10.00		36,300.10
Check	12/28/2006		Union Bank of California	wire tran fees	604002 - UBC - General Acct	13.00		36,287.10
Check	12/29/2006		ADP	payroll services PE 12/31/06	-SPLIT-	16,156.00		52,443.10
Check	12/29/2006		click-n-ship	Ava Skipworth	634502 - Prof Fee - Payroll Services		174.75	52,268.35
Check	12/29/2006		click-n-ship	Gerard E. Toepfer	628000 - Postage, Freight & Shipping		4.05	52,264.30
Check	12/29/2006		click-n-ship	Craig Spadolora	628000 - Postage, Freight & Shipping		5.40	52,258.90
Check	12/29/2006		click-n-ship	Chuck Clough	628000 - Postage, Freight & Shipping		4.05	52,254.85
Check	12/29/2006		click-n-ship	Steve Chippendale	628000 - Postage, Freight & Shipping		4.05	52,250.80
Check	12/29/2006		click-n-ship	Andrew Rich	628000 - Postage, Freight & Shipping		4.05	52,246.75
Check	12/29/2006		Virtual Training Company	contract	618004 - Empl Rel - Training		30.00	52,216.70
Check	12/29/2006		Union Bank of California	additional checks written fee	610202 - Comm - ISP		30.90	52,185.80
Check	12/29/2006		Union Bank of California	enclosed check fee	604002 - UBC - General Acct		28.95	52,156.85
Check	12/29/2006		Union Bank of California	flex statement/rendr fee	604002 - UBC - General Acct		3.00	52,153.85
Check	12/29/2006		Union Bank of California	Info services/off dep fee	604002 - UBC - General Acct		5.00	52,148.85
Check	12/29/2006		Union Bank of California	VOID: Kurt Seibert check recieved , deposited J...	612402 - Undeposited Funds		13.50	52,135.35
Check	12/29/2006	J07-350	Geoffrey C. Zaitin	VOID: Kurt Seibert check recieved , deposited J...	612402 - Undeposited Funds			52,133.35
Check	12/29/2006	J07-400	Susan Tyler	Invoice Period: 11/1/06-11/5/06	202002 - Accounts Payable		5,000.00	47,133.35
Check	12/29/2006	2816	Sandra J Resnick	VOID: Advance	202002 - Accounts Payable		230.00	46,903.35
Check	12/29/2006	2817	Sandra J Resnick	VOID: Advance	116612 - Advances - Sandi			46,903.35
Check	12/29/2006	2818	Sandra J Resnick	VOID: Advance	116612 - Advances - Sandi			46,903.35
Check	12/29/2006	2819	Laura Rizzuto	receipt# 55849452	116612 - Advances - Sandi			44,503.35
Check	12/29/2006	2820	GoDaddy.com	Inv date: 12/30/06 Inv# 3325Y8526	116612 - Advances - Sandi			44,466.37
Check	12/29/2006		UPS - Act # 3325Y8	Deposit check# 2754	628000 - Postage, Freight & Shipping		36.98	44,429.39
Check	12/29/2006		Tarr Flausin	William Stafford	402106 - US Wholesale and Online Income		1,082.25	43,347.14
Check	12/29/2006		click-n-ship	Gregory & Vicki Chapin	628000 - Postage, Freight & Shipping		5.40	43,341.74
Check	12/29/2006		click-n-ship	James & Lori Ann Lynch	628000 - Postage, Freight & Shipping		5.40	43,336.34
Check	12/29/2006		click-n-ship	Luis Ramos	628000 - Postage, Freight & Shipping		4.05	43,332.29
Check	12/29/2006		click-n-ship	monthly fee	628000 - Postage, Freight & Shipping		4.05	43,328.24
Check	12/29/2006		Jefferson Self Storage	monthly fee	628000 - Postage, Freight & Shipping		240.00	43,088.24
Check	12/29/2006		Jefferson Self Storage	monthly fee	628000 - Postage, Freight & Shipping		240.00	42,848.24
Check	12/29/2006		Union Bank of California	monthly fee/web	604002 - UBC - General Acct		25.00	42,823.24
Check	12/29/2006		North American Van Lines	Ray Via	618016 - Empl Rel - Moving Expense		9,343.03	33,647.34
Check	12/29/2006		Kurt Seibert	VOID: Deposit	112402 - Undeposited Funds			33,647.34

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000085

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	1/3/2007							88,647.34
Bill Pmt-Check	1/4/2007	2821	Kurt Seibert	Deposit check# 127	-SPLT-	50,000.00	4,500.00	79,147.34
Bill Pmt-Check	1/4/2007	2822	ThinkWorks, LLC	2nd Payment - Book Project	202002 - Accounts Payable			79,976.09
Bill Pmt-Check	1/4/2007	2823	Robilyn Lyndon V	Reimbursement for Christmas Baskets & gifts 2006	202002 - Accounts Payable			78,228.72
Check	1/4/2007		Cingular Wireless	acc# 150271515 - wireless card in Jeff's comp...	510402 - Comm - Tel, Fax & Mobile	4,464.00	66.23	78,162.49
Deposit	1/5/2007		Northwestern Book Stores, Inc.	Deposit check# 2050674	112402 - Undeposited Funds	340.00		82,966.49
Deposit	1/5/2007		Word Warehouse	Deposit check# 12719	112402 - Undeposited Funds	635.04		83,601.53
Deposit	1/5/2007		GraceWorks Interactive	Deposit check# 1289	112402 - Undeposited Funds			82,077.36
Bill Pmt-Check	1/5/2007	2824	All About God Ministries, Inc.	acc# 3325Y8	202002 - Accounts Payable		1,000.00	83,077.36
Bill Pmt-Check	1/5/2007	2825	UPS - Act # 3325Y8	01 2572 1299028045 10	202002 - Accounts Payable		10.71	83,066.65
Bill Pmt-Check	1/5/2007	2826	UPS Supply Chain Solutions, Inc.	acc# 5705705280-00001	202002 - Accounts Payable		3,837.84	78,228.81
Bill Pmt-Check	1/5/2007	2827	Verizon California **CLOSED	acc# 5705705280-00001	202002 - Accounts Payable		890.22	77,348.59
Bill Pmt-Check	1/5/2007	2828	Verizon Wireless	Network Upgrade Contract (Payment 3)	202002 - Accounts Payable		3,000.00	74,348.59
Check	1/5/2007	2829	Ray Via II	Headset for Troy	534102 - Prof Fee - IT Services	43.08		74,305.51
Check	1/5/2007		Best Buy	Carters Fa in LA - NEED RECEIPT!!!	648022 - Travel - Meals & Ent 50%			74,261.49
Check	1/5/2007		Vendort1 - US	Involve# 16520122...(Spring Arbor)	502002 - COG - Wholesale & Online	19.24		74,242.25
Check	1/5/2007		Ingram	LE BON CAFE in Santa Barbara - Jeff	648022 - Travel - Meals & Ent 50%	14.58		74,227.67
Check	1/5/2007		Vendort1 - US	NEED RECEIPT!!!	618068 - Empl Rel - Other	59.00		74,168.67
Check	1/5/2007		Message Envy	RJ's Sizzlin Steer - Troy and Jerome	948028 - Meals & Ent 100%	46.00		74,122.67
Check	1/5/2007		Vendort1 - US	Semolinas in Metairie LA - Fraud charge contract	659988 - Other Expenses	46.15		74,076.52
Check	1/5/2007		Virtual Training Company	13% on Bjerrum and Seibert	203302 - Accrued Exp - General	30.00		74,046.52
Check	1/5/2007		Maximum Financial Investment Gro...	payroll check date 6/30/06 - interest on taxes fo...	521002 - Interest Expense	7,800.00		66,246.52
Check	1/8/2007	2830	ADP	Headset for Roblyn	646008 - Other Supplies	21.17		66,225.35
Check	1/8/2007		Best Buy	Conrats Restaurant in Glendale CA - Jeff	848022 - Travel - Meals & Ent 50%	66.19		66,159.16
Check	1/8/2007		Vendort1 - US	ExxonMobile in Kermer, LA - Fraud charge	859988 - Other Expenses	225.69		65,833.47
Check	1/8/2007		Vendort1 - US	Job Ad	610202 - Comm - ISP	473.87		65,359.60
Check	1/8/2007		Gamasutra.com	receipt# 56184012	569988 - Other Expenses	41.81		65,317.79
Check	1/8/2007		GoDaddy.com	New Orleans - Fraud charge	569988 - Other Expenses	25.97		65,291.82
Check	1/8/2007		Vendort1 - US	Popyes Chicken - Jeff	648022 - Travel - Meals & Ent 50%	21.69		65,270.13
Check	1/8/2007		Vendort1 - US	Kenner, LA - Fraud charge	569988 - Other Expenses	423.99		64,846.14
Check	1/8/2007		Radisson Hotel	Kenner, LA - Fraud charge	569988 - Other Expenses	358.55		64,487.59
Check	1/8/2007		Radisson Hotel	Inv date: 1/6/07 Inv# 3325Y8017	522000 - Postage, Freight & Shipping	516.20		64,071.39
Check	1/8/2007		UPS - Act # 3325Y8	Bobby Clitken and Nina Unger	628000 - Postage, Freight & Shipping	17.00		64,054.39
Check	1/8/2007		USPS	Deposit check# 331816	112402 - Undeposited Funds			64,037.39
Check	1/8/2007		Christian Book Dist, Inc. - MA Peab...	Deposit check# 13880	522000 - Postage, Freight & Shipping	586.00		63,451.39
Deposit	1/9/2007		Grove Bookstore	Linda Carlson	522000 - Postage, Freight & Shipping		4.05	63,447.34
Check	1/9/2007		click-n-ship	Invoice# 16520122...(Spring Arbor)	402898 - Sales Discounts & Adjustments		30.88	63,416.46
Check	1/9/2007		Ingram	Sam's Club rebate offer	206002 - Payroll Liabilities		5.00	63,411.46
Check	1/9/2007	2831	Vendort1 - US	payroll taxes 1/1/07-1/15/07	-SPLT-	1,674.00		61,737.46
Check	1/10/2007		ADP	Direct Deposit payroll 1/1/07-1/15/07	102002 - Money Market	1,300.00		60,437.46
Check	1/10/2007		ADP	Deposit	101003 - Union Bank - 2121 Income Wire	9,500.00		50,937.46
Check	1/10/2007		Union Bank of California	Deposit	101015 - Union Bank - 9664 Online Store	4,800.00		46,137.46
Check	1/10/2007		Union Bank of California	Deposit	502002 - COG - Wholesale & Online			46,137.46
Check	1/10/2007		Ingram	Invoice# 16520122...(Spring Arbor)	552000 - Wages and Salaries		81.00	46,218.46
Check	1/11/2007	1022	paul Chesser	payroll check 1/1/07-1/15/07	552000 - Wages and Salaries		1,792.99	44,425.47
Check	1/11/2007	1023	Shannon A Coley	payroll check 1/1/07-1/15/07	552000 - Wages and Salaries		1,095.27	43,330.20
Check	1/11/2007	1024	Taylor Bennie Williamson	payroll check 1/1/07-1/15/07	552000 - Wages and Salaries		1,376.25	41,953.95
Check	1/11/2007	1025	Taylor Bennie Williamson	payroll check 12/28/06-12/29/06	552000 - Wages and Salaries		508.15	41,445.80
Check	1/11/2007	1026	Ashley Alexa Cole	payroll check 1/1/07-1/15/07	552000 - Wages and Salaries		711.79	40,734.01
Check	1/11/2007	1027	Alberto L Pomzio JR	payroll check 1/1/07-1/15/07	552000 - Wages and Salaries		1,128.04	39,605.97
Check	1/11/2007	1027	Sandra J Resnick	payroll check 1/1/07-1/15/07	552000 - Wages and Salaries		1,026.28	38,579.69
Check	1/11/2007	1028	ADP	workers comp 1/1/07-1/15/07	520502 - Worker's Compensation		228.86	38,350.83
Check	1/12/2007		Ingram	Invoice# 16520122...(Spring Arbor)	502002 - COG - Wholesale & Online		371.55	37,979.28
Check	1/12/2007	2832	Ray Via II	Reimb. for Network support trip 12/11/06-12/12/...	202002 - Accounts Payable	1,060.04		36,919.24
Deposit	1/16/2007		Verizon Wireless	Deposit check# 4456363	648004 - Travel - Hotel		1,165.37	35,753.87
Check	1/16/2007		Vendort1 - US	WL1*Reservation - Reservation fee	502002 - COG - Wholesale & Online		10.00	35,743.87
Check	1/17/2007		Ingram	Invoice# 16727909...(Spring Arbor)	-SPLT-	20.76		35,723.11
Check	1/18/2007		Union Bank of California	credit from Fraud charges on 1/5/07 and 1/8/07	502002 - Advertising & Marketing Expense	1,078.95		34,644.16
Check	1/18/2007		Vendort1 - US	Showtech in Missisauga ON - electrical for Bre...	504002 - UBC - General Acct	70.30		34,573.86
Check	1/18/2007		Union Bank of California	foreign purchase fee	634206 - Prof Fee - SEC Legal	1.40		34,572.46
Check	1/19/2007		SEC - Sec. Exchg Commission	wire# 27446 (Securities & Exchange Commissi...	202002 - Accounts Payable	629.70		33,942.76
Check	1/19/2007	2833	Zurich	Policy# 5230396 insurance Period 12/1/06-12/3...	202002 - Accounts Payable	72.28		33,870.48
Bill Pmt-Check	1/19/2007	2834	UPS Store, The	VOID: UPS Box #110	646002 - Computer Supplies	0.00		33,870.48
Deposit	1/19/2007		Buy.com	Deposit check# 006593217	202002 - Accounts Payable	50.00		33,820.48
Bill Pmt-Check	1/19/2007	2835	Beta Winchester, LLP	acc# LEFTBEHIND	202002 - Accounts Payable		7,545.00	26,275.48

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000086

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	1/19/2007	2836	Cingular Wireless	acct# 2-27-539-9194	202002 . Accounts Payable		432.34	-5,799.00
Bill Pmt-Check	1/19/2007	2837	SCE Do Not Use	0549393999-9	202002 . Accounts Payable		984.00	-6,783.00
Bill Pmt-Check	1/19/2007	2838	Terri Raubin	Reimbursement for Errands	202002 . Accounts Payable		268.94	-7,051.94
Bill Pmt-Check	1/19/2007	2839	Travelers Ins. - Workers Comp	234487128 Workers Comp/Sandra Resnick-NY	202002 . Accounts Payable		141.57	-7,193.51
Bill Pmt-Check	1/19/2007	2840	UPS - Acct # 3325Y8 LBG		202002 . Accounts Payable		339.00	-7,532.51
Bill Pmt-Check	1/19/2007	2841	Verizon California **CLOSED	01 2572 1299208045 10	202002 . Accounts Payable		482.91	-8,015.42
Bill Pmt-Check	1/19/2007	2842	Verizon Wireless	acct# 470814449-00001	202002 . Accounts Payable		226.30	-8,241.72
Bill Pmt-Check	1/19/2007	2843	Verizon Wireless	acct# 870173547-00003	202002 . Accounts Payable		2,714.14	-10,955.86
Bill Pmt-Check	1/19/2007	2844	Union Bank of California	Deposit	202002 . Accounts Payable		66.74	-11,022.60
Deposit	1/19/2007		Union Bank - 2121 Incoming Wira			2,200.00		-8,822.60
Check	1/19/2007		ADP	payroll services PE 1/15/07	604002 . UBC - General Acct		28.00	-8,850.60
Check	1/19/2007		Ingram	Spring Arbor Invoice# 16837681...	634502 . Prof Fee - Payroll Services		181.75	-9,032.35
Check	1/22/2007		GoDaddy.com	receipt# 57559529	502002 . COG - Wholesale & Online		27.28	-9,059.63
Deposit	1/22/2007		AJ Twin Investments LLC	Deposit check# 2023456877	610202 . Comm - ISP		376.86	-9,436.49
Bill Pmt-Check	1/22/2007	2845	John A Miller	Deposit check# 2790	-SPLIT-	25,000.00		15,563.51
Bill Pmt-Check	1/22/2007	2846	Bob de Vries	Dec. 2006 Hrs for services provided	202002 . Accounts Payable		2,242.50	33,321.01
Bill Pmt-Check	1/22/2007	2847	Goodman Properties, LLC	acct# LEFT	202002 . Accounts Payable		3,920.00	29,401.01
Bill Pmt-Check	1/22/2007	2848	The Garage People	flooring on Innovation Bldg.	202002 . Accounts Payable		1,802.50	27,598.51
Bill Pmt-Check	1/22/2007	2848	Harrison Laminates & Wood Products	acct# LEFT	202002 . Accounts Payable		2,500.00	25,098.51
Bill Pmt-Check	1/22/2007	2849	Adam Hubert	Support Contract (December 2006)	202002 . Accounts Payable		2,000.00	23,098.51
Check	1/22/2007		GoDaddy.com	receipt# 57610613	610202 . Comm - ISP		19.89	23,078.62
Check	1/22/2007		Christian Book Distributors		502002 . COG - Wholesale & Online		57.99	23,020.63
Check	1/22/2007		Sheraton	New York ATM - Troy	-SPLIT-	203.00		22,817.63
Check	1/22/2007		Ray R Via	ATM fee	604002 . UBC - General Acct		2.50	22,815.13
Check	1/23/2007	2850	Vendor1 - US	psychcheck 1/107-1/15/07	652002 . Wages and Salaries		3,386.66	19,418.37
Check	1/23/2007		Belidan Ciprian	JFK TVM in NY	648010 . Travel - Incidentals		12.00	19,406.37
Check	1/23/2007		Union Bank of California	wire# 70123	638002 . R&D - Game Development		828.00	18,577.37
Bill Pmt-Check	1/24/2007	2851	MegaPath Networks Inc.	wire tran fees	804002 . UBC - General Acct		15.00	18,562.37
Check	1/24/2007		Ingram	Spring Arbor Invoice# 16837681...	202002 . Accounts Payable		2,837.78	15,724.59
Check	1/24/2007		Vendor1 - US	MTA Transit in NY	502002 . COG - Wholesale & Online		43.52	15,681.07
Check	1/24/2007		Sheraton	New York ATM - Troy	648010 . Travel - Incidentals		10.00	15,671.07
Check	1/24/2007		Vendor1 - US	ATM fee	-SPLIT-	203.00		15,468.07
Check	1/24/2007		Vendor1 - US	Tropical Bar & Seated House - NY Trip	604002 . UBC - General Acct		2.50	15,465.57
Check	1/24/2007		Derek Wong	Deposit check# 6398	648022 . Travel - Meals & Ent 50%		180.00	15,285.57
Deposit	1/25/2007		Stats InSight, Inc.	Jan. Fee/Web Monitoring	-SPLIT-	2,792.74		18,078.31
Deposit	1/25/2007		Mall Depot Plus	Deposit check# 5149	202002 . Accounts Payable		12.95	18,065.36
Check	1/25/2007	2852	Vendor1 - US	Atturo's in NY - Troy	112402 . Undeposited Funds		40.00	18,105.36
Check	1/25/2007		American Airlines	average on baggage fee	648022 . Travel - Airfare		84.20	18,021.16
Check	1/25/2007		Ingram	Spring Arbor Invoice# 16837681...	648002 . Travel - Incidentals		42.00	17,979.16
Check	1/25/2007		Vendor1 - US	MTA Transit in NY	502002 . COG - Wholesale & Online		18.94	17,960.22
Check	1/25/2007		American Airlines	Fee	648010 . Travel - Incidentals		7.00	17,953.22
Check	1/25/2007		Orange Courier, Inc		648002 . Travel - Airfare		7.00	17,946.22
Bill Pmt-Check	1/26/2007	2853	Vendor1 - US	Hudson Group Euro Gate - JFK airport	202002 . Accounts Payable		2.50	17,943.72
Check	1/26/2007		Ingram	Spring Arbor Invoice# 1685249...	648022 . Travel - Meals & Ent 50%		286.65	17,657.07
Check	1/26/2007		Sheraton	New York Trip	502002 . COG - Wholesale & Online		12.69	17,644.38
Check	1/26/2007		Vendor1 - US	Smith & Wollensky- dinner in NY	648010 . Travel - Incidentals		73.45	17,570.93
Check	1/26/2007		Vendor1 - US	Ukrainian in NY	112402 . Travel - Incidentals		146.52	17,424.41
Check	1/26/2007		Maximum Financial Investment Gro...	Deposit check# 1147	648022 . Travel - Meals & Ent 50%		337.44	17,086.97
Check	1/26/2007		SKS Books Warehouse	Deposit check# 2958	648022 . Travel - Meals & Ent 50%		33.00	17,053.97
Check	1/29/2007		GoDaddy.com	Ampco Parking in San Diego	112402 . Undeposited Funds		5,000.00	22,053.97
Check	1/29/2007		GoDaddy.com	receipt# 58045318	648010 . Travel - Incidentals		150.00	22,203.97
Check	1/29/2007		Board of Equalization	acct# 57953346	610202 . Comm - ISP		56.00	22,147.97
Check	1/30/2007	2854	Word of Life Christian Bookstores	acct# 100-492294 Oct.-Dec. 2006	202002 . Accounts Payable		129.96	22,018.01
Check	1/30/2007		Office Depot	Deposit check# 8669	202002 . Accounts Payable		21,888.05	21,548.05
Check	1/30/2007		AOL Service	Marketing items for LOOPER	602002 . Advertising & Marketing Expense		340.00	21,698.05
Check	1/30/2007		Union Bank of California	verification of deposit	602002 . Advertising & Marketing Expense		32.91	21,665.14
Check	1/30/2007		Robert & Jayne Love	Deposit	610202 . Comm - ISP		30.90	21,634.24
Check	1/30/2007		Annette Brown	psychcheck 1/16/07-1/31/07	804002 . UBC - General Acct		10.00	21,624.24
Check	1/31/2007	2855	Paul Chesser	psychcheck 1/16/07-1/31/07	-SPLIT-	7,500.00		29,124.24
Check	1/31/2007	2856	Ashley Alexa Cole	psychcheck 1/16/07-1/31/07	-SPLIT-	1,679.76		27,444.48
Check	1/31/2007	2857	Shannon A Coley	psychcheck 1/16/07-1/31/07	-SPLIT-	2,100.73		25,343.75
Check	1/31/2007	2858	Flora DeVries	psychcheck 1/16/07-1/31/07	-SPLIT-	778.73		24,565.02
Check	1/31/2007	2859	Tamara DeVries	psychcheck 1/16/07-1/31/07	-SPLIT-	1,003.26		23,561.76
Check	1/31/2007	2860			-SPLIT-	1,638.76		21,923.00
Check	1/31/2007				-SPLIT-	1,349.84		20,573.16

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000087

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/31/2007	2861	Michael Flocate	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		806.18	18,766.98
Check	1/31/2007	2862	James Brent Frakes	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		4,558.87	15,208.11
Check	1/31/2007	2863	Kelly Frichner	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		1,710.48	13,497.63
Check	1/31/2007	2864	Kourmey K Gratton	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		1,085.29	12,412.34
Check	1/31/2007	2865	Kevin Hoekman	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		3,844.90	8,567.44
Check	1/31/2007	2866	David J Kleih	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		4,332.75	4,234.69
Check	1/31/2007	2867	Richardon Love	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		866.81	3,367.88
Check	1/31/2007	2868	Richardon Love	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		3,130.92	3,130.92
Check	1/31/2007	2869	Robilyn Lyndon	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		236.96	184.50
Check	1/31/2007	2870	Jerome M. Mikulich	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		3,315.42	-1,933.64
Check	1/31/2007	2871	Kathy Morgan	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		1,749.14	-986.83
Check	1/31/2007	2872	Alberto L Ponzio Jr	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		986.83	-2,993.47
Check	1/31/2007	2873	Diana Poirier	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		1,128.04	-4,048.51
Check	1/31/2007	2874	Terr Lynn Rausin	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		459.76	-4,507.27
Check	1/31/2007	2875	Sandra J Hresnick	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		1,429.73	-5,937.00
Check	1/31/2007	2876	Samuel Robinson	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		1,080.48	-7,017.48
Check	1/31/2007	2877	Juan C Santiago	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		1,978.45	-8,995.93
Check	1/31/2007	2878	Richard L Theologus	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		1,159.62	-10,155.55
Check	1/31/2007	2879	Ray R Via	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		-11,152.43	-11,152.43
Check	1/31/2007	2880	Holly Viola	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		3,396.66	-14,549.09
Check	1/31/2007	2881	Dereck Wong	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		1,227.45	-15,776.54
Check	1/31/2007	2882	Dereck Wong	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		45.88	-15,822.42
Check	1/31/2007	2883	Jeffrey Frichner	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		45.88	-15,868.30
Check	1/31/2007	2884	Jeffrey Frichner	paycheck 1/16/07-1/31/07	652002 - Wages - Employees		4,623.82	-20,392.12
Check	1/31/2007	2885	Jeffrey Frichner	paycheck - Director's Fee	652002 - Wages - Employees		1,792.99	-22,185.11
Check	1/31/2007	2886	Troy Lyndon	paycheck 1/16/07-1/31/07	652000 - Wages and Salaries		4,602.23	-26,787.34
Check	1/31/2007	2886	Troy Lyndon	paycheck - Director's Fee	652002 - Wages - Employees		1,824.15	-28,611.49
Bill Pmt - Check	1/31/2007	2887	Ray Via II	IT Support for Dec. & Web Support for Dec.	202002 - Accounts Payable	71,100.00	7,173.55	-35,711.49
Check	1/31/2007	2888	Ray Via II	relocation expense	618016 - Empl Rel - Moving Expense		2,500.00	-33,212.44
Check	1/31/2007	2889	Ray Via II	Deposit from incoming acct.	101003 - Union Bank - 2121 Incoming Wire	71,145.48		-31,220.44
Check	1/31/2007	2890	Union Bank of California	LBIG Buttons.	202002 - Accounts Payable		374.05	30,846.39
Check	1/31/2007	2891	Susan Tyler	5.25 hours worked 12/11/06	202002 - Accounts Payable		52.50	30,793.89
Check	1/31/2007	2892	Harrison Laminates & Wood Products	Web Advertising for Eternal Forces PC Launch	202002 - Accounts Payable		4,000.00	26,793.89
Check	1/31/2007	2893	IGN Entertainment, Inc.	Deposit from Online store acct.	202002 - Accounts Payable	600.00		27,393.89
Check	1/31/2007	2894	Meyers Associates, LP	Deposit check# 068989802	212014 - NP - Meyers Assoc.	30,000.00		52,393.89
Check	1/31/2007	2895	Ingram	Spring Arbor Invoice# 16985249..	502002 - COG - Wholesale & Online		79.34	52,314.55
Check	1/31/2007	2896	Party City	Marketing items for the LOOPER	602002 - Advertising & Marketing Expense		560.30	51,754.25
Check	1/31/2007	2897	Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		40.72	51,713.53
Check	1/31/2007	2898	Union Bank of California	flex statement tender fees	604002 - UBC - General Acct		3.00	51,710.53
Check	1/31/2007	2899	CompUSA	Info services/oft dep. fee	604002 - UBC - General Acct		3.00	51,707.53
Check	2/1/2007	2994	ADP	payroll taxes 1/16/07-1/31/07	202002 - Accounts Payable		19.50	51,688.03
Check	2/1/2007	2995	Jeffrey Frichner V	Deposit check# 10745	207006 - NP-Loan from Officer		1,000.00	50,688.03
Check	2/1/2007	2997	Meyers Associates, LP	Services Rendered	206002 - Payroll Liabilities		23,484.38	27,203.65
Check	2/1/2007	2998	Copies & More	Commission ck / Fee	203302 - Accrued Exp - General	6,500.00		33,703.65
Check	2/1/2007	2999	Godaddy.com	color letter copies for the LOOPER \$159/ \$53 l...	203302 - Accrued Exp - General		600.00	26,601.65
Check	2/1/2007	2999	GTC Media	receiptr 58392359	-SPLIT-		21.19	26,390.46
Check	2/1/2007	2999	Ingram	Posters for the LOOPER	610202 - Comm - ISP		36.98	26,353.48
Check	2/1/2007	2999	Office Depot	Spring Arbor Invoice# 16985249..	602002 - Advertising & Marketing Expense		1,043.68	25,309.80
Check	2/1/2007	2999	UMX Inc.	Marketing items for the LOOPER	502002 - COG - Wholesale & Online		91.36	25,218.44
Check	2/1/2007	2999	LB Games Ukraine LLC	100 Layards for the LOOPER	602002 - Advertising & Marketing Expense		69.69	25,148.75
Check	2/1/2007	2999	LB Games Ukraine LLC	wire# 25505 Invoice# 22	602002 - Advertising & Marketing Expense		225.09	24,923.66
Check	2/1/2007	2999	Union Bank of California	wire# 25539 Invoice# 23	636002 - R&D - Game Development		7,668.17	17,255.49
Check	2/1/2007	2999	Union Bank of California	wire tran fees	636002 - R&D - Game Development		9,400.00	7,854.49
Check	2/1/2007	2999	Union Bank of California	wire tran fees	604002 - UBC - General Acct		15.00	7,839.49
Check	2/1/2007	2999	SCE "Do Not Use"	acct# 2-28-793-7411 (Innovation Ct.)	650002 - Utilities - Electric		1,385.00	6,454.49
Check	2/2/2007	2999	Beldean Ciptian	worker's comp 1/16/07-1/31/07	620502 - Worker's Compensation		6,199.27	2,255.22
Check	2/2/2007	2999	Late Nite Graphics	wire# 19773	636002 - R&D - Game Development		7,600.00	-1,400.73
Bill Pmt - Check	2/2/2007	2999	Ullme	Dec. Work	202002 - Accounts Payable		1,225.00	-2,625.73
Check	2/2/2007	2999	Ingram	customer# 3337015	202002 - Accounts Payable		626.69	-3,252.41
Check	2/2/2007	2999	Union Bank of California	Spring Arbor (Invoice# 17134537 ...)	502002 - COG - Wholesale & Online		199.52	-3,451.93
Check	2/2/2007	2999	Union Bank of California	monthly fee/web	604002 - UBC - General Acct		25.00	-3,476.93
Check	2/2/2007	2999	Union Bank of California	wire tran fees	604002 - UBC - General Acct		15.00	-3,491.93
Deposit	2/2/2007	2900	Blue Shield of Calif - Medical	transfer from incoming wire acct. 4346214	101003 - Union Bank - 2121 Incoming Wire	17,000.00		13,508.07
Bill Pmt - Check	2/5/2007				202002 - Accounts Payable		10,675.20	2,832.87

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000088

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains 50 rows of financial transactions including deposits, checks, and payroll entries.

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000089

Type	Date	Numl	Name	Memo	Split	Debit	Credit	Balance
Check	2/15/2007	2935	Dereck Wong	paychek 2/1/07-2/15/07	652002 - Wages - Employees		45.86	5,677.44
Bill Pmt - Check	2/15/2007	2937	Michelle Rios V	VOID: Reimbursement for San Jose Trip	202002 - Accounts Payable	0.00		5,677.44
Bill Pmt - Check	2/15/2007	2938	AFCO	acct# 55-20-051767-3	202002 - Accounts Payable		5,542.06	1,35.38
Deposit	2/15/2007		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Income Wire	500.00		635.38
Deposit	2/15/2007		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9864 Online Store	400.00		1,035.38
Check	2/15/2007		Jeffrey Fichter V	Deposit	207006 - NP-Loan from Officer	10,000.00		1,035.38
Check	2/15/2007		Alvest Soil, LLC - SEE Ukraine Ko...	Wire# 28486 Invoice# 115	536002 - R&D - Game Development		10,000.00	1,035.38
Check	2/15/2007		Yahoo Small Business *LB 701 Fir...	domain name: lbgstore.com order# 91092747	610502 - Comm - Web Hosting		75.71	959.67
Check	2/15/2007		Chevron Station	Troy & Jeff Arizona Trip	648000 - Travel - Mileage/Gas		61.66	898.01
Check	2/15/2007		Tempe Mission Palms	Troy - Arizona Trip	648004 - Travel - Hotel		610.63	287.38
Check	2/15/2007		Union Bank of California	Jeff - Arizona Trip	648004 - Travel - Hotel		529.24	-241.86
Check	2/15/2007		Richard Theologus V	wire tran fees	604002 - UBC - General Acct		15.00	-256.86
Bill Pmt - Check	2/16/2007	2939	Beta Winchester, LLP	Reimbursement for postage	628000 - Postage, Freight & Shipping		339.75	-290.61
Bill Pmt - Check	2/16/2007	2940	Union Bank of California	Rent Feb. 2007 A-200	202002 - Accounts Payable	25,000.00	8,239.50	-8,590.11
Bill Pmt - Check	2/16/2007	2941	All Access Rentals, Inc	deposit transfer	101003 - Union Bank - 2121 Income Wire		250.00	16,409.89
Bill Pmt - Check	2/16/2007	2942	Brianna Linderman	Online store work 12/22/06	202002 - Accounts Payable		5.00	16,154.89
Bill Pmt - Check	2/16/2007	2943	Cingular Wireless	acct# 150271515	202002 - Accounts Payable		102.44	16,052.45
Bill Pmt - Check	2/16/2007	2944	CNET Networks Inc.	customer# 43314	202002 - Accounts Payable		250.00	15,802.45
Bill Pmt - Check	2/16/2007	2945	Dish Network	acct# 8255 70 708 0866600	202002 - Accounts Payable		214.10	15,588.35
Bill Pmt - Check	2/16/2007	2946	FedEx **OLD Balance DUE	3226-8192-5	202002 - Accounts Payable		71.98	15,516.37
Bill Pmt - Check	2/16/2007	2947	Franchise Tax Board	Entity ID: CORP 2466312 Tax Yr End: 03/06	202002 - Accounts Payable		155.92	15,360.45
Bill Pmt - Check	2/16/2007	2948	Goodman Properties, LLC	property# 015408 Unit 707-708	202002 - Accounts Payable		23.52	15,336.93
Bill Pmt - Check	2/16/2007	2949	Kathy Morgan V	Reimb / Gas for Van /Displays to Sam's Clubs	202002 - Accounts Payable		4,259.50	11,077.43
Bill Pmt - Check	2/16/2007	2951	Sprint **CLOSED	064956989-9	202002 - Accounts Payable		121.00	10,956.08
Bill Pmt - Check	2/16/2007	2952	Stats InSight, Inc.	Reimb. for mileage and shipping charges	202002 - Accounts Payable		242.24	9,843.84
Bill Pmt - Check	2/16/2007	2954	Tamara DeVries V / St. Martin	UPS Box #110	202002 - Accounts Payable		12.95	9,830.89
Bill Pmt - Check	2/16/2007	2955	TELCOM LEASING, INC.	01 2572 1299208045 10	202002 - Accounts Payable		63.18	9,767.71
Bill Pmt - Check	2/16/2007	2956	UPS Store, The	On 2/19/07 void check dated 3/27/06 - check#1...	202002 - Accounts Payable		588.92	9,198.79
Bill Pmt - Check	2/16/2007	2957	Verizon California *CLOSED	On 2/19/07 void check dated 4/20/06 - check# ...	202002 - Accounts Payable		420.00	8,778.79
Bill Pmt - Check	2/16/2007	2958	Verizon Wireless	On 2/19/07 void check dated 5/9/06 - check# 1...	202002 - Accounts Payable		1,243.00	7,535.79
Bill Pmt - Check	2/16/2007	2959	Tematica Mayors Prayer Breakfast	Deposit check# 263677	202002 - Accounts Payable		1,217.21	6,318.58
General Journal	2/19/2007	J07-415	Christian Game Developers Cont.	On 2/19/07 void check dated 3/27/06 - check#1...	648026 - Meals & Ent 100%	200.00		3,248.91
General Journal	2/19/2007	J07-416	GIS / Galvez Ins. Serv.	On 2/19/07 void check dated 3/27/06 - check# 1...	620202 - General Liability Insurance	2,000.00		5,448.91
Check	2/19/2007	2960	Cash	Petty Cash	102001 - Petty Cash	128.18		5,577.09
Bill Pmt - Check	2/20/2007	2961	Mardel Christian & Education	Deposit check# 263677	112402 - Undeposited Funds	744.00		5,077.09
Check	2/22/2007		Verizon California **CLOSED	01 2572 1299208045 10	202002 - Accounts Payable		500.00	5,821.09
Check	2/22/2007		ADP	Year end processing 12/31/06 - W-2's	634502 - Prof Fee - Payroll Services	2,468.41		3,352.68
Check	2/22/2007		Symantec Corp	Norton Partition Magic 8.0 per Mike Ploate	644000 - Software & Media Subscriptions	3,164.43		188.25
Deposit	2/23/2007		Chapel Shore, The - Samia Ana	Deposit check# 028560	112402 - Undeposited Funds	78.94		3,085.49
Deposit	2/23/2007		Keith Hooper	Deposit check# 23112 and check# 1007	-SPLIT-			3,445.49
Deposit	2/23/2007		Gordon Chiu	Deposit check# 1582	-SPLIT-			13,445.49
Bill Pmt - Check	2/23/2007	2962	Adam Hubert	Support Contract for January 2007	202002 - Accounts Payable		1,000.00	38,445.49
Bill Pmt - Check	2/23/2007	2963	Harrison Laminates & Wood Products	ADP	202002 - Accounts Payable		5,850.00	37,445.49
Check	2/23/2007		click-n-ship	payroll services 2/1/07-2/15/07	634502 - Prof Fee - Payroll Services		1,61.25	31,536.49
Check	2/23/2007		GoDaddy.com	Wallace Benward, Robert Love, John A. Miller	628000 - Postage, Freight & Shipping		16.20	31,416.04
Check	2/23/2007		LB Games Ukraine LLC	receipt# 60351323	610202 - Comm - ISP		56.97	31,361.07
Check	2/23/2007		Union Bank of California	wire tran fees	638002 - R&D - Game Development		2,000.00	29,361.07
Check	2/23/2007		TELCOM LEASING, INC.	paychek 2/16/07-2/23/07 / vacation payout	604002 - UBC - General Acct		15.00	29,346.07
Check	2/23/2007		Holly Viola	Reimbursement misc.	202002 - Accounts Payable		1,034.40	28,311.67
Check	2/23/2007		C28	Reimbursement misc.	652002 - Wages - Employees		993.64	27,317.83
Bill Pmt - Check	2/26/2007	2966	Greg Bauman V	Deposit check# 12619	112402 - Undeposited Funds	336.00		27,653.83
Check	2/26/2007		GoDaddy.com	Reimbursement misc.	202002 - Accounts Payable		186.83	27,467.00
Check	2/26/2007		Hotels.com	receipt# 60711636	610202 - Comm - ISP		129.86	27,337.04
Check	2/26/2007		Southwest Airlines	Hotel GDC - Troy	648004 - Travel - Hotel		121.26	27,215.78
Check	2/26/2007		AlphaTrade	Troy - GDC	648002 - Travel - Airfare		87.30	27,128.48
Check	2/26/2007		Ingram	Spring Arbor Invoice# 17572166...	610998 - Comm - Other		70.00	27,048.48
Bill Pmt - Check	2/27/2007	2957	Koonong Books Pty Limited	Deposit wire# 11063	502002 - COG - Wholesale & Online		60.92	26,987.56
Bill Pmt - Check	2/27/2007	2958	Roblyn Lyndon V	Reimbursement for San Jose Trip	112402 - Undeposited Funds		177.30	30,050.26
Bill Pmt - Check	2/27/2007	2959	Ray Via II	Mortgage Reimbursement	202002 - Accounts Payable		226.02	29,824.24
Check	2/27/2007		Union Bank of California	stop payment fee	202002 - Accounts Payable		2,500.00	27,324.24
Check	2/27/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		22.00	27,302.24
Check	2/27/2007		Union Bank of California		604002 - UBC - General Acct		13.00	27,289.24

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	2/27/2007		Union Bank of California	wire Iran fees	604002 - UBC - General Acct		20.00	27,269.24
Deposit	2/28/2007		Union Bank of California	deposit transfer	101015 - Union Bank - 9854 Online Store	-400.00		27,669.24
Check	2/28/2007	2970	Amelita Brown	paycheck 2/16/07-2/28/07	101003 - Union Bank - 2121 Incoming Wire	5,000.00		32,669.24
Check	2/28/2007	2971	Paul Chesser	paycheck 2/16/07-2/28/07	-SPLIT-		1,679.77	30,989.47
Check	2/28/2007	2972	Ashley Alexa Cole	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		2,166.04	28,823.43
Check	2/28/2007	2973	Shannon A Coley	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		778.71	28,044.72
Check	2/28/2007	2974	Flora DeVries	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		1,095.27	26,949.45
Check	2/28/2007	2975	Tamara DeVries	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		1,498.84	25,450.61
Check	2/28/2007	2976	Michael Floate	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		24,100.77	1,349.84
Check	2/28/2007	2977	James Brent Frakes	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		908.95	23,191.82
Check	2/28/2007	2978	Jeffrey Frichner	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		4,558.87	18,632.95
Check	2/28/2007	2979	Kelly Frichner	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		4,523.82	14,109.13
Check	2/28/2007	2980	Kourtney K. Gratton	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		1,710.49	12,398.64
Check	2/28/2007	2981	Kevin Hoekman	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		1,085.30	11,313.34
Check	2/28/2007	2982	David J Klein	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		3,844.90	7,468.44
Check	2/28/2007	2983	Roblynn Lyndon	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		3,284.04	4,184.40
Check	2/28/2007	2984	Jerome M. Mikulich	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		3,315.41	868.99
Check	2/28/2007	2985	Alberto L. Portzo JR	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		4,602.23	-3,733.24
Check	2/28/2007	2986	Diana Porter	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		1,749.14	-5,482.38
Check	2/28/2007	2987	Terri Lynn Rausin	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		982.64	-6,465.02
Check	2/28/2007	2988	Sandra J Reznick	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		1,125.04	-7,590.06
Check	2/28/2007	2989	Samuel Robinson	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		469.33	-8,059.39
Check	2/28/2007	2990	Juan C Santiago	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		1,429.73	-9,489.12
Check	2/28/2007	2991	Richard L Theologus	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		819.92	-10,311.04
Check	2/28/2007	2992	Ray R Vila	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		1,978.45	-12,289.49
Check	2/28/2007	2993	Derek Wong	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		1,158.82	-13,448.11
Check	2/28/2007	2994	Calvary Bookstore - AZ Phoenix	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		966.88	-14,415.99
Check	2/28/2007	2995	Union Bank of California	paycheck 2/16/07-2/28/07	652002 - Wages - Employees		3,396.66	-17,812.65
Deposit	2/28/2007		Richard Theologus V	Deposit check# 0260	652002 - Wages - Employees	288.00		-17,812.65
Bill Pmt -Check	2/28/2007	2996	NCO Financial Systems Inc.	Deposit check# 609	101003 - Union Bank - 2121 Incoming Wire	2,000.00		-19,812.65
Deposit	2/28/2007		Christian Book Cellar, The	Acct#R2E927 Act#K7193686 / 1 & 1 internet inc	-SPLIT-	1,000.00		-20,812.65
Deposit	2/28/2007		EB Games Canada	Deposit check# 16725	202002 - Accounts Payable	216.00		-21,028.65
Bill Pmt -Check	2/28/2007	2997	GoDaddy.com	Deposit check# 62811	112402 - Undeposited Funds	6,744.52		-27,773.17
Check	2/28/2007		Hotels.com	acct# 2467457 4742891	112402 - Undeposited Funds		94.94	-27,868.11
Check	2/28/2007		Union Bank of California	receipt# 60793235	202002 - Accounts Payable		129.96	-27,998.07
Check	2/28/2007		Union Bank of California	Troy - GDC	610202 - Comm - ISP		97.02	-28,095.09
Check	2/28/2007		Union Bank of California	additional checks written fee	648004 - Travel - Hotel		21.35	-28,116.44
Check	2/28/2007		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		3.00	-28,119.44
Check	2/28/2007		Union Bank of California	flex statement render fee	604002 - UBC - General Acct		5.00	-28,124.44
Check	2/28/2007		Union Bank of California	info services/off dep fee	604002 - UBC - General Acct		24.00	-28,148.44
Deposit	3/1/2007	2998	Columbia Stock Transfer Company...	VOID:	202002 - Accounts Payable	0.00		-28,148.44
Check	3/1/2007		Southwest Airlines	credit for Troy - GDC	648004 - Travel - Hotel	183.28		-27,965.16
Check	3/1/2007		Game Developers	change Troy's flight - GDC	648002 - Travel - Airfare		80.00	-28,045.16
Check	3/1/2007		Game Developers	Expo Pass for Troy - GDC March 7th	618002 - Empl Rel - Conf & Seminars		195.00	-28,240.16
Check	3/1/2007		Ingram	Double charged - refund on 3/19/07	618002 - Empl Rel - Conf & Seminars		195.00	-28,435.16
Check	3/1/2007		ADP	Spring Arbor (invoice# 17572166...)	502002 - COG - Wholesale & Online		79.29	-28,514.45
Check	3/1/2007		ADP	NEED RECEIPT!!	610202 - Comm - ISP		30.90	-28,545.35
Check	3/1/2007		ADP	Deposit check# 4583	112402 - Undeposited Funds	90.00		-28,635.35
Check	3/1/2007		ADP	payroll taxes 2/16/07-2/28/07	206002 - Payroll Liabilities		20,481.47	-8,153.88
Check	3/1/2007		ADP	Deposit check# 1044	-SPLIT-	20,000.00		-28,153.88
Check	3/1/2007		ADP	Deposit check# 130	-SPLIT-	15,000.00		-43,153.88
Check	3/1/2007	2999	Bob de Vries	VOID: acct# 112916219	202002 - Accounts Payable		2,750.00	-45,903.88
Check	3/1/2007	3000	Cingular Wireless	customer account# 2-28-793-7130	202002 - Accounts Payable	0.00		-45,903.88
Check	3/1/2007	3001	Verizon Wireless	01 2572 12992080045	202002 - Accounts Payable		1,817.64	-47,721.52
Check	3/1/2007	3002	Verizon Wireless	acct# 870173547-00003	202002 - Accounts Payable		226.34	-47,947.86
Check	3/1/2007	3003	Verizon Wireless	acct# 927-539-9194	202002 - Accounts Payable		66.74	-48,014.60
Check	3/1/2007	3004	Verizon Wireless	acct# 570708260-00001	202002 - Accounts Payable		945.16	-48,959.76
Check	3/1/2007	3005	Verizon Wireless	acct# 31050-00000# 118	202002 - Accounts Payable		426.10	-49,385.86
Check	3/1/2007	3006	Troy Lyndon V	VOID:	636002 - R&D - Game Development	0.00		-49,385.86
Check	3/1/2007		ADP	payroll services (state fee - CT, NY)	202002 - Accounts Payable		16.00	-49,401.86
Check	3/1/2007		ADP	receipt# 61095485	634502 - Prof Fee - Payroll Services		36.98	-49,438.84
Check	3/1/2007		GTC Media	Posters for the LOOPER	602002 - Comm - ISP		1,046.36	-50,485.20
Check	3/1/2007		Jefferson Self Storage	monthly fee	636004 - Advertising & Marketing Expense		240.00	-50,725.20
Check	3/1/2007		Jefferson Self Storage	monthly fee	636004 - Storage Unit		128.50	-50,853.70

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000091

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt - Check	3/2/2007	232	Troy Lyndon V	monthly fee/ Web	202002 - Accounts Payable		1,314.60	5,161.95
Check	3/2/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		25.00	5,136.95
Check	3/2/2007		Union Bank of California	workers comp 2/16/07-2/28/07	604002 - UBC - General Acct		15.00	5,121.95
Check	3/5/2007		ADP	VOID: Kyle Reed / Production shoot- Falther	620502 - Worker's Compensation		174.30	4,947.65
Deposit	3/5/2007	162	VOID	Deposit Transfer	656998 - Other Expenses	0.00		4,947.65
Bill Pmt - Check	3/5/2007	3007	Union Bank of California	4346214	101003 - Union Bank - 2121 Incoming Wire	20,000.00		24,947.65
Bill Pmt - Check	3/5/2007	3008	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		16,056.95	8,886.70
Deposit	3/5/2007		Blue Shield of Calif - Medical	NEED RECEIPT!!!!	202002 - Accounts Payable		875.00	8,010.70
Deposit	3/5/2007		Paypal	NEED RECEIPT!!!!	628000 - Postage, Freight & Shipping			8,019.62
Check	3/5/2007		GoDaddy.com	receipt# 61475455	628000 - Postage, Freight & Shipping			8,028.54
Check	3/5/2007		Paypal	NEED RECEIPT!!!!	610202 - Comm - ISP		419.87	7,608.67
Check	3/5/2007		Paypal	NEED RECEIPT!!!!	502002 - COG - Wholesale & Online		25.15	7,583.52
Check	3/5/2007		Paypal	NEED RECEIPT!!!!	502002 - COG - Wholesale & Online		22.40	7,561.12
Check	3/5/2007		UPS - Acct # 3325Y8 - LBG	Invoice# 3182R2037	628000 - Postage, Freight & Shipping		17.00	7,544.12
Bill Pmt - Check	3/6/2007	3009	Ivaylo Vakilov	Reimbursement for Travel from Kiev	202002 - Accounts Payable		2,000.00	5,544.12
Bill Pmt - Check	3/6/2007	3010	Richie Love V		202002 - Accounts Payable		738.10	4,806.02
Deposit	3/6/2007		Troy Lyndon V	Deposit	-SPLIT-	2,003.60		6,809.62
Deposit	3/6/2007		Bekker & Taylor	Deposit check# 737010630	112402 - Undeposited Funds	2,232.00		9,041.62
Check	3/6/2007		Beldean Ciprian	Wire# 25351	636002 - R&D - Game Development		2,500.00	6,541.62
Check	3/6/2007		LB Games Ukraine LLC	wire# 25298	636002 - R&D - Game Development		1,000.00	5,541.62
Check	3/6/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		40.00	5,501.62
Check	3/6/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	5,466.62
Check	3/6/2007		Calvary Chapel Murrieta	Deposit/ 4 checks/LBG's first LAN Center	112402 - Undeposited Funds	80.00		5,446.62
Check	3/7/2007		Jefferson Self Storage	refund - we cancelled one of the units	638004 - Storage Unit	240.00		5,206.62
Check	3/7/2007		Copies & More	Pitch Document per Annette	602002 - Advertising & Marketing Expense		116.49	5,090.13
Bill Pmt - Check	3/7/2007		Sonopress LLC	P# 1015 rev 2 (wire# 26042)	202002 - Accounts Payable		1,000.00	4,090.13
Check	3/7/2007		Yanoo Small Business *LB 701 Fir...	wire tran fees	610502 - Comm - Web Hosting		1.25	4,088.88
Check	3/7/2007		Union Bank of California	Order# 63232, #63183, #63060	604002 - UBC - General Acct		28.00	4,060.88
Check	3/8/2007		Minuteman Press	28 guests \$5ea. Calvary Chapel Murrieta/per J...	202002 - Accounts Payable		309.24	4,331.64
Check	3/8/2007	3011	XPC Java Juice in LAN	Buca Di Bepo in Palo Alto CA - Troy	624002 - Miscellaneous		140.00	4,191.64
Check	3/8/2007	3012	Vendort - US	Frank Monte	648022 - Travel - Meals & Ent 50%		30.96	4,160.68
Check	3/8/2007		click-n-ship	Adi Ellenbein	628000 - Postage, Freight & Shipping		5.40	4,155.28
Check	3/8/2007		click-n-ship	Moscone Center Garage in San Francisco - Troy	628000 - Postage, Freight & Shipping		4.05	4,151.23
Check	3/8/2007		Vendort - US	Smarte Cart at San Jose Airport - Troy	648022 - Travel - Meals & Ent 50%		22.00	4,129.23
Check	3/8/2007		Vendort - US	payroll services 2/16/07-2/28/07	648010 - Travel - Incidentals		3.00	4,126.23
Check	3/9/2007		ADP	Gordon Katz	634502 - Prof Fee - Payroll Services		181.25	3,969.98
Check	3/9/2007		click-n-ship	DARBAR INDIAN CUISIN in Palo Alto CA - Troy	628000 - Postage, Freight & Shipping		5.40	3,959.58
Check	3/9/2007		Vendort - US	NEED RECEIPT!!!!	648022 - Travel - Meals & Ent 50%		25.00	3,934.58
Deposit	3/12/2007		UPS - Acct # 3325Y8 - LBG	Invoice# 3182R2107 shipper# 3182R2	628000 - Postage, Freight & Shipping			3,944.47
Check	3/12/2007		GoDaddy.com	NEED RECEIPT!!!!	628000 - Postage, Freight & Shipping		24.40	3,920.07
Check	3/12/2007		click-n-ship	order confirmation# 62051582	502002 - COG - Wholesale & Online		23.67	3,896.40
Check	3/12/2007		Vendort - US	Bruce Meyers and Gordon Chiu	610202 - Comm - ISP		179.93	3,716.47
Check	3/12/2007		Vendort - US	Troy - Chevy's in San Francisco	628000 - Postage, Freight & Shipping		10.80	3,705.67
Check	3/12/2007		Budget	Troy - San Jose	648022 - Travel - Meals & Ent 50%		36.00	3,669.67
Deposit	3/13/2007		Staples, Inc.	Deposit	648006 - Travel - Rental Exp		295.36	3,374.31
Deposit	3/13/2007		Yanoo Small Business *LB 701 Fir...	refund - Marketing Dept. - Eternal Forces Monday	-SPLIT-	313.00		3,061.31
Check	3/13/2007		Staples, Inc.	Marketing Dept. - Eternal Forces Monday	602002 - Advertising & Marketing Expense	21.57		3,039.74
Check	3/13/2007		Vendort - US	Ontario Airport Parking- Troy	602002 - Advertising & Marketing Expense		120.56	2,919.18
Check	3/13/2007		Office Depot	COOPER program	648010 - Travel - Incidentals		60.00	2,859.18
Check	3/13/2007		Vendort - US	Mark It Place in Lombard IL - 2 Company Seals	602002 - Advertising & Marketing Expense		187.44	2,671.74
Check	3/13/2007		Alliance Sales & distribution Inc.	Pyrrnt on inv. 06-1006	624002 - Miscellaneous		52.98	2,618.76
Check	3/13/2007		Cash	Paynt on inv. 06-1006	102001 - Petty Cash		200.00	2,418.76
Check	3/13/2007	3045	AFCO	acct# 55-20-051767-3	202002 - Accounts Payable		5,342.06	16,462.13
Check	3/14/2007	3041	Beta Winchester, LLP	01 2572 1299208045 10	202002 - Accounts Payable		9,110.00	17,402.13
Check	3/14/2007	3042	Verizon California *CLOSED	Deposit	202002 - Accounts Payable		1,211.43	16,190.70
Check	3/14/2007	3043	Goite Electric, Inc	confirmation# 62219565	202002 - Accounts Payable		2,584.16	13,606.54
Check	3/14/2007	3044	Colorado Marketing LLC	HMSHOST - San Diego Airport - Troy	112402 - Undeposited Funds	49.19		13,557.35
Check	3/14/2007		GoDaddy.com	deposit transfer	610202 - Comm - ISP		159.95	13,397.40
Check	3/14/2007		Vendort - US	paycheck 3/1/07-3/15/07	648022 - Travel - Meals & Ent 50%		21.47	13,375.93
Check	3/15/2007	3013	Annette Brown	paycheck 3/1/07-3/15/07	101003 - Union Bank - 2121 Incoming Wire	132,000.00		13,243.93
Check	3/15/2007	3014	Paul Chesser	paycheck 3/1/07-3/15/07	-SPLIT-		1,679.76	11,564.17
Check	3/15/2007	3015	Ashley Alexa Cole	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		2,293.75	9,270.42
Check	3/15/2007	3016	Shannon A Coley	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		778.73	8,491.69
Check	3/15/2007	3017	Flora DeVries	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		1,085.28	7,406.41

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000092

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/15/2007	3018	Tamara DeVries	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		1,349.84	126,588.20
Check	3/15/2007	3019	Michael Floate	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		908.96	125,679.24
Check	3/15/2007	3020	James Brent Frakes	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		4,553.87	121,125.37
Check	3/15/2007	3021	Jeffrey Frichner	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		116,596.56	114,886.07
Check	3/15/2007	3022	Kelly Frichner	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		1,710.49	113,175.58
Check	3/15/2007	3023	Kourtney K Grafton	paycheck 3/1/07-3/15/07	652002 - Wages and Salaries		1,095.27	112,080.31
Check	3/15/2007	3024	Kevin Hoekman	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		3,844.90	108,235.41
Check	3/15/2007	3025	David J Klein	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		3,284.04	104,951.37
Check	3/15/2007	3026	Robilyn Lyndon	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		3,315.42	101,635.95
Check	3/15/2007	3027	Troy Lyndon	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		4,602.22	97,033.73
Check	3/15/2007	3028	Jerome M. Mikulich	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		1,749.14	95,284.59
Check	3/15/2007	3029	Kathy Morgan	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		982.63	94,301.96
Check	3/15/2007	3030	Alberto L Ponzio JR	paycheck 3/1/07-3/15/07	651102 - Wages - Contract Labor		1,128.04	93,173.92
Check	3/15/2007	3031	Alberto L Ponzio JR	paycheck (vacation accrual)	652002 - Wages - Employees		625.09	92,548.83
Check	3/15/2007	3032	Diana Porter	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		458.75	92,090.08
Check	3/15/2007	3033	Terri Lynn Raustin	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		1,428.73	90,661.35
Check	3/15/2007	3034	Sandra J Resnick	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		993.74	89,667.61
Check	3/15/2007	3035	Samuel Robinson	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		1,978.45	87,689.16
Check	3/15/2007	3036	Juan C Santiago	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		1,159.62	86,529.54
Check	3/15/2007	3037	Richard L Theologus	paycheck (vacation accrual)	652002 - Wages - Employees		646.34	85,883.20
Check	3/15/2007	3038	Derek Wong	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		996.88	84,886.32
Check	3/15/2007	3039	Ray R Via	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		3,396.67	81,489.65
Check	3/15/2007	3040	Columbia Stock Transfer Company	paycheck 3/1/07-3/15/07	652002 - Wages - Employees		45.87	81,443.78
Check	3/15/2007	3041	DTCC	Act#6985/1st CUSIP for Dec. 2006	202002 - Accounts Payable		445.00	81,000.00
Check	3/15/2007	3042	FeedEx "OLD Balance DUE	3226-8192-5	202002 - Accounts Payable		1,950.00	79,050.00
Check	3/15/2007	3043	Goodman Properties, LLC	Unit# 707-708	202002 - Accounts Payable		3,920.00	75,130.00
Check	3/15/2007	3044	SCF "Do Not Use"	act# 2-27-938-9184	202002 - Accounts Payable		937.44	74,192.56
Check	3/15/2007	3045	URS - Act # 3325Y8 LBG	01 2572 12989208045 10	202002 - Accounts Payable		1,371.40	72,821.16
Check	3/15/2007	3046	Verizon California **CLOSED	Support Contract for February 2007	202002 - Accounts Payable		74,403.32	0.00
Check	3/15/2007	3047	Verizon Wireless		202002 - Accounts Payable		1,955.01	0.00
Check	3/15/2007	3048	Adam Hubert		202002 - Accounts Payable		3,357.41	0.00
Check	3/15/2007	3049	All Access Rentals, Inc		202002 - Accounts Payable		1,500.00	0.00
Check	3/15/2007	3050	Blue Shield of Calif - Medical		202002 - Accounts Payable		100.00	0.00
Check	3/15/2007	3051	Bob de Vries		202002 - Accounts Payable		536.00	0.00
Check	3/15/2007	3052	Bottle Company		202002 - Accounts Payable		66,909.91	0.00
Check	3/15/2007	3053	Brian Baugh		202002 - Accounts Payable		730.00	66,179.91
Check	3/15/2007	3054	Buckeleer Maintenance, Inc.		202002 - Accounts Payable		1,833.89	64,346.02
Check	3/15/2007	3055	CNET Networks Inc.		202002 - Accounts Payable		500.00	63,846.02
Check	3/15/2007	3056	CompUSA		202002 - Accounts Payable		485.00	63,361.02
Check	3/15/2007	3057	Corbin & Company		202002 - Accounts Payable		250.00	63,111.02
Check	3/15/2007	3058	Dell Marketing L.P.		202002 - Accounts Payable		62,922.67	0.00
Check	3/15/2007	3059	Dish Network		202002 - Accounts Payable		1,725.00	0.00
Check	3/15/2007	3060	Kristi DeVries		202002 - Accounts Payable		500.00	60,787.67
Check	3/15/2007	3061	KTS Network Solutions, Inc.		202002 - Accounts Payable		60,695.69	0.00
Check	3/15/2007	3062	Minuteeman Press		202002 - Accounts Payable		71.98	60,513.19
Check	3/15/2007	3063	National Network of Youth Ministries		202002 - Accounts Payable		182.50	60,330.69
Check	3/15/2007	3064	North American Precip Syndicate, I...		202002 - Accounts Payable		332.88	60,000.00
Check	3/15/2007	3065	Office Depot		202002 - Accounts Payable		123.91	59,876.09
Check	3/15/2007	3066	Overnite Express / Norco Delivery S...		202002 - Accounts Payable		100.00	59,776.09
Check	3/15/2007	3067	Safe and Secure Locksmith Service		202002 - Accounts Payable		250.00	59,526.09
Check	3/15/2007	3068	Schliker Design		202002 - Accounts Payable		0.00	59,526.09
Check	3/15/2007	3069	Sparklets		202002 - Accounts Payable		12.95	59,513.14
Check	3/15/2007	3070	Staples, Inc.		202002 - Accounts Payable		51.72	59,461.42
Check	3/15/2007	3071	Stats inSIGHT, Inc.		202002 - Accounts Payable		88.58	59,372.84
Check	3/15/2007	3072	TELCOM LEASING, INC.		202002 - Accounts Payable		1,500.00	57,872.84
Check	3/15/2007	3073	The Studios of Joseph Guidi		202002 - Accounts Payable		211.78	57,661.06
Check	3/15/2007	3074	Virtual Freelance Network		202002 - Accounts Payable		250.00	57,411.06
Check	3/15/2007	3075	W3Girls		202002 - Accounts Payable		12.95	57,388.11
Check	3/15/2007	3076	XEROX Corporation		202002 - Accounts Payable		100.00	57,288.11
Check	3/15/2007	3077	Jeffrey Frichner V		202002 - Accounts Payable		1,109.70	56,178.41
Check	3/15/2007	3078	Jerome Mikulich V		202002 - Accounts Payable		2,000.00	54,178.41
Check	3/15/2007	3079	VOID		202002 - Accounts Payable		99.86	54,078.55
Check	3/15/2007	3080	Office Depot		202002 - Accounts Payable		36.98	54,041.57
Check	3/15/2007	3081	LB Games Ukraine LLC		202002 - Accounts Payable		7,500.00	46,541.57
Check	3/15/2007	3082	LB Games Ukraine LLC		202002 - Accounts Payable		9,000.00	37,541.57
Check	3/15/2007	3083	Belecan Ciprian		202002 - Accounts Payable		2,000.00	35,541.57

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000093

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/15/2007		Vendor1 - US	Trafletoria Dall' Arte in New York - Troy	648022 - Travel - Meals & Ent 50%		350.00	34,890.67
Check	3/15/2007		Vendor1 - US	Naples in New York - Troy	648022 - Travel - Meals & Ent 50%		40.00	34,850.67
Check	3/15/2007		Vendor1 - US	Investintech.com PDF Solutions - per Ray	644000 - Software & Media Subscriptions		119.95	34,730.72
Check	3/15/2007		Vendor1 - US	English is Italian in New York - Troy	648022 - Travel - Meals & Ent 50%		270.00	34,460.72
Check	3/15/2007		Copies & More	Finally Flyer for all Marketing - Envelopes/Folders wire tran fees	602002 - Advertising & Marketing Expense		211.19	34,249.53
Check	3/15/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		40.00	34,209.53
Check	3/15/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		40.00	34,169.53
Check	3/15/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	34,134.53
Check	3/15/2007		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		2.39	34,132.14
Check	3/16/2007		ADP	Payroll Taxes 3/1/07-3/15/07	206002 - Payroll Liabilities		30,265.22	13,866.92
Check	3/16/2007		ADP	payroll services (state fee - CT, NY)	634502 - Prof Fee - Payroll Services		16.00	13,850.92
Check	3/16/2007		click-n-ship	Gordon Katz	628000 - Postage, Freight & Shipping		5.40	13,845.52
Check	3/16/2007		Vendor1 - US	New York ATM - Troy NEED RECEIPT!!!	-SPLIT-		201.50	13,644.02
Check	3/16/2007		Union Bank of California	New York ATM Feb - Troy	604002 - UBC - General Acct		2.50	13,641.52
Check	3/16/2007		Vendor1 - US	Brasserie in New York - Troy	648022 - Travel - Meals & Ent 50%		160.00	13,481.52
Check	3/16/2007	3170	Shannon A Coley	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3171	Flora DeVries	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3172	Tamara DeVries	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3173	James Brent Frakes	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3174	Jeffrey Fincher	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3175	Kourtney K Gratton	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3176	Kevin Hoekman	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3177	David J Klein	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3178	Troy Lyndon	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3179	Jerome M. Milkulich	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3180	Kathy Morgan	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3181	Diana Portar	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3182	Terri Lynn Rausin	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3183	Sandra J Resnick	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3184	Samuel Robinson	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3185	Mary M. Strong	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3186	Richard L Theologus	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/16/2007	3187	Roblynn Lyndon	VOID: paycheck 4/1/07-4/15/07	652002 - Wages - Employees	0.00		13,481.52
Check	3/19/2007		ADP	worker's comp 3/1/07-3/15/07	620502 - Workers Compensation		175.80	13,305.72
Bill Pmt -Check	3/19/2007	Wire	WISGirls	Inv#WGI-6795 (Intranet & Sls Layout) wire# 02... Deposit	202002 - Accounts Payable	788.00	648.00	12,657.72
Deposit	3/19/2007		Columbia Stock Transfer Company...	act# LEFTBEGA	-SPLIT-		2,988.63	13,445.72
Check	3/19/2007	3087	Staples, Inc.	mail in rebate	202002 - Accounts Payable		50.00	10,407.09
Check	3/19/2007	3088	Game Developers	Double charged on 3/1/07	618002 - Empl Rel - Conf & Seminars	5.00		10,412.09
Check	3/19/2007		Vendor1 - US	New York ATM - Troy NEED RECEIPT!!!	-SPLIT-		201.50	10,607.09
Check	3/19/2007		Vendor1 - US	Ben Delicatessen in New York - Troy	648022 - Travel - Meals & Ent 50%		20.00	10,386.59
Check	3/19/2007		Vendor1 - US	Bukhara Grill in New York - Troy	648022 - Travel - Meals & Ent 50%		210.00	10,175.59
Check	3/19/2007		Vendor1 - US	New York ATM - Troy NEED RECEIPT!!!	-SPLIT-		201.50	9,974.09
Check	3/19/2007		Vendor1 - US	Dominico's in New York - Troy	648022 - Travel - Meals & Ent 50%		220.00	9,754.09
Check	3/19/2007		Union Bank of California	Nick & Stef's Steakhouse in New York - Troy	648022 - Travel - Meals & Ent 50%		250.00	9,504.09
Check	3/19/2007		Union Bank of California	ATM FEE in New York	604002 - UBC - General Acct		2.50	9,501.59
Check	3/19/2007		Union Bank of California	ATM FEE in New York	604002 - UBC - General Acct		2.50	9,499.09
Check	3/19/2007		US Airway	wire tran fee	604002 - UBC - General Acct		8.50	9,490.59
Check	3/19/2007		UPS - Acct # 3325Y8 LBG	Jim - Wealth Expo Convention (Atlanta, Georgia) Invoice# 3182R2117	648002 - Travel - Airfare	733.60	7,756.99	8,756.99
Check	3/19/2007		Pro Surplus Inc.	Troy back home from NY - missed his flight	648002 - Travel - Airfare	354.30	8,402.69	8,402.69
Check	3/19/2007	3089	North American Network, Inc.	Renaissance in Atlanta, GA - Jim for Wealth Ex...	628000 - Postage, Freight & Shipping	128.17	8,274.52	8,274.52
Check	3/19/2007	3090	Voice of the Arts, Inc.	10 Interviews-Faith based video games for the ...	648004 - Travel - Hotel	294.12	7,980.40	7,980.40
Check	3/19/2007	3091	Michael Floate	Narrator Fees for TV spot	202002 - Accounts Payable	73.02	7,907.38	7,907.38
Check	3/20/2007	3092	Copies & More	Overtime hours through Period Ending 3/19/07	202002 - Accounts Payable	100.00	7,807.38	7,807.38
Check	3/20/2007	3093	Vendor1 - US	Flyers for Marketing	652002 - Wages - Employees	67.50	7,739.88	7,739.88
Check	3/20/2007		Vendor1 - US	Naples in New York - Troy	602002 - Advertising & Marketing Expense	211.19	7,528.69	7,528.69
Check	3/20/2007		Vendor1 - US	Finaline.com Fee	648022 - Travel - Meals & Ent 50%	50.00	7,478.69	7,478.69
Check	3/20/2007		Vendor1 - US	Wellington in New York - Troy	648002 - Travel - Airfare	5.00	7,473.69	7,473.69
Check	3/21/2007	3093	James Frakes	Reimb./ Eternal Fores Monday/visit lan center...	648004 - Travel - Hotel	443.53	6,930.16	6,930.16
Check	3/21/2007	3094	James Frakes	Reimb. - Atlanta Trip	202002 - Accounts Payable	50.00	6,880.16	6,880.16
Check	3/21/2007	3095	James Frakes	Reimb./ Visit Leslie Boockor/Hidden Hills	202002 - Accounts Payable	209.31	6,670.85	6,670.85
Check	3/21/2007	3096	Staples, Inc.	Aladdin airport / Parking /Troy	202002 - Accounts Payable	103.24	6,567.61	6,567.61
Check	3/21/2007		Vendor1 - US		646006 - Office Supplies	3,617.36	2,950.25	2,950.25
Check	3/21/2007		Vendor1 - US		648010 - Travel - Incidentals	207.03	2,743.22	2,743.22
Check	3/21/2007		Vendor1 - US			84.00	2,659.22	2,659.22

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000094

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/22/2007		Valley Printing Service	Mktg folders / Annette B.	602002 - Advertising & Marketing Expense		1,233.74	1,425.48
Deposit	3/22/2007		UPS - Acct # 3325Y8 LBG	Deposit	-SPLIT-	2,557.90		3,963.38
Bill Pmt - Check	3/22/2007	3097	Annette Brown V	Reimb 03/21/07	202002 - Accounts Payable		420.81	3,542.57
Bill Pmt - Check	3/22/2007	3098	Exalt Integral Solutions (P) Ltd	Left Behind Training Development wire# 15128	202002 - Accounts Payable		500.00	3,042.57
Check	3/22/2007		Union Bank of California	wire tran fees	202002 - Accounts Payable			3,040.12
Check	3/22/2007		ADP	payroll services 3/1/07-3/15/07	604002 - UBC - General Acct		40.00	3,000.12
Check	3/23/2007		GoDaddy.com	confirmation# 63063264	610202 - Comm - ISP		56.97	2,694.65
Check	3/23/2007		Cingular Wireless	Kosliantyn B. Ivashc - Company Seal	628000 - Postage, Freight & Shipping		23.04	2,671.61
Bill Pmt - Check	3/23/2007	3059	FedEx **OLD Balance DUE	3226-8192-5	202002 - Accounts Payable		350.59	2,321.02
Bill Pmt - Check	3/23/2007	3100	Kathy Morgan V	Reimbursement for paper from Staples	202002 - Accounts Payable		86.18	2,234.84
Bill Pmt - Check	3/23/2007	3101	Late Nite Graphics	Jan 2007 work	202002 - Accounts Payable		300.00	1,934.84
Bill Pmt - Check	3/23/2007	3102	PublicEase, Inc.	acc# 3314934	202002 - Accounts Payable		610.00	1,324.84
Bill Pmt - Check	3/23/2007	3103	Sparkleets	Reimbursement - travel for LBG LAN centers, c...	202002 - Accounts Payable		29.74	1,295.10
Bill Pmt - Check	3/23/2007	3104	Jerome Mikulich V	Troy - Blue Tooth H700 Hands free & The Sims 2	202002 - Accounts Payable		281.87	1,013.23
Bill Pmt - Check	3/23/2007	3105	Best Buy	Deposit	646006 - Office Supplies		161.60	851.63
Check	3/23/2007		Christianity Today International	acc# LEFTBEGA	-SPLIT-	1,373.71		2,185.00
Bill Pmt - Check	3/23/2007	3106	Rainbow Promotions	Deposit	202002 - Accounts Payable		50.00	2,135.00
Deposit	3/23/2007		Action Stock Transfer Corp.	Inv #7204 / Partial Payment	112402 - Undeposited Funds	158.08		2,293.08
Bill Pmt - Check	3/26/2007	3107	Terrri Rausin	Reimb. 03/26/07 - Looper bags	202002 - Accounts Payable		100.00	2,193.08
Bill Pmt - Check	3/26/2007	3108	click-n-ship	Dr. Gordon Chiu	202002 - Accounts Payable		60.00	2,133.08
Check	3/26/2007		click-n-ship	Doug Kay - Blue Sky Marketing	628000 - Postage, Freight & Shipping		63.90	2,069.18
Check	3/26/2007		click-n-ship	Patrick F. King	628000 - Postage, Freight & Shipping		4.05	2,065.13
Check	3/26/2007		Paypal	NEED RECEIPT!!!	628000 - Postage, Freight & Shipping		4.05	2,061.08
Check	3/26/2007		UPS - Acct # 3325Y8 LBG	Invoice# 3182R2127	502002 - COG - Wholesale & Online		36.13	2,024.95
Check	3/27/2007	3110	Ashley Alexa Cole	Final paycheck 3/16/07-3/27/07 and vacation p...	628000 - Postage, Freight & Shipping		67.21	1,957.74
Check	3/27/2007		Paypal	NEED RECEIPT!!!	628000 - Postage, Freight & Shipping		611.27	1,346.47
Check	3/27/2007		GoDaddy.com	Adi Eifenbein	628000 - Postage, Freight & Shipping		4.05	1,342.42
Check	3/27/2007		My Fax Pro	Internet Faxing for Sales people/new monthly p...	610202 - Comm - ISP		9.66	1,332.81
Check	3/27/2007		Union Bank of California	foreign purchase fee Ottawa ON	610402 - Comm - Tel, Fax & Mobile		129.96	1,203.85
Check	3/28/2007	3111	KTS Network Solutions, Inc.	Rental Charge 1/3 November 2006	604002 - UBC - General Acct		105.86	1,097.99
Check	3/28/2007		USPS	receipt# 63507866	610202 - Comm - ISP		129.96	968.13
Check	3/28/2007		GoDaddy.com	wano Angelastri - T&T Vermorelsvarw	628000 - Postage, Freight & Shipping		28.70	939.43
Check	3/29/2007		Panavision Hollywood	Deposit	-SPLIT-	756.00		183.43
Check	3/29/2007		Union Bank of California	Deposit check# 1027452 for refund	636008 - R&D - In Game Movies		784.00	105.43
Check	3/29/2007		Union Bank of California	deposit transfer	101003 - Union Bank - 2121 Incoming Wire	1,000.00		3,492.75
Check	3/29/2007		CNET Networks Inc.	deposit transfer	101015 - Union Bank - 9864 Online Store	1,000.00		4,492.75
Check	3/29/2007	3112	UPS - Acct # 3325Y8 LBG	customer# 43314	202002 - Accounts Payable		250.00	4,242.75
Check	3/29/2007	3113	AlphaTrade	NEED RECEIPT!!!	202002 - Accounts Payable		447.18	3,795.57
Check	3/29/2007		AOL Service	foreign purchase fee Ottawa ON	610098 - Comm - Other		38.70	3,756.87
Check	3/29/2007		Union Bank of California	partial repayment /note payable	610202 - Comm - ISP		30.90	3,725.97
Check	3/30/2007	3136	Kevin Hoekman	paycheck 3/16/07-3/31/07	604002 - UBC - General Acct		0.77	3,725.20
Check	3/30/2007	3123	Paul Chesser	paycheck 3/16/07-3/31/07	207004 - NP-Loan from Factor		500.00	3,225.20
Check	3/30/2007	3114	Shannon A Coley	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		3,844.90	-729.70
Check	3/30/2007	3115	Flora DeVries	paycheck 3/16/07-3/31/07	-SPLIT-	1,679.77		-2,409.47
Check	3/30/2007	3116	Tamara DeVries	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		2,293.75	-4,703.22
Check	3/30/2007	3117	Michael Floate	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		1,095.27	-5,798.49
Check	3/30/2007	3118	James Brent Frakas	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		1,498.85	-7,297.34
Check	3/30/2007	3119	Jeffrey Fricner	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		1,349.84	-8,647.18
Check	3/30/2007	3120	Kourtney K Gratton	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		918.41	-9,565.59
Check	3/30/2007	3121	David J Klein	paycheck 3/16/07-3/31/07	652000 - Wages and Salaries		4,368.87	-14,124.46
Check	3/30/2007	3122	Roblynn Lyndon	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		45.88	-14,170.34
Check	3/30/2007	3123	Jerome M. Mikulich	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		1,085.29	-15,255.63
Check	3/30/2007	3124	Kathy Morgan	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		3,284.04	-18,539.67
Check	3/30/2007	3125	Terri Lynn Rausin	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		3,315.41	-21,855.08
Check	3/30/2007	3126	Diana Ponter	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		4,602.23	-26,457.31
Check	3/30/2007	3127	Samuel Robinson	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		1,749.14	-28,206.45
Check	3/30/2007	3128	Terri Lynn Rausin	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		982.62	-29,189.07
Check	3/30/2007	3129	Sandra J Resnick	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		532.83	-29,721.90
Check	3/30/2007	3130	Samuel Robinson	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		1,429.73	-31,151.63
Check	3/30/2007	3131	Samuel Robinson	paycheck 3/16/07-3/31/07	-SPLIT-	983.75		-32,145.38
Check	3/30/2007	3132	Samuel Robinson	paycheck 3/16/07-3/31/07	652002 - Wages - Employees		1,978.45	-34,123.83

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/30/2007	3133	Richard L Theologus	paycheck 3/16/07-3/31/07	652002: Wages - Employees		998.88	-35,120.71
Check	3/30/2007	3134	Ray R Via	paycheck 3/16/07-3/31/07	652002: Wages - Employees		3,396.65	-38,517.36
Check	3/30/2007	3135	Derek Wong	paycheck 3/16/07-3/31/07	652002: Wages - Employees		45.88	-38,563.24
Deposit	3/30/2007		Southpointe Financial	Deposit	207008: NP - Southpointe Financial	50,000.00		-11,436.76
Check	3/30/2007		click-n-ship	Adl Ellenbein	628000: Postage, Freight & Shipping			11,432.71
Check	3/30/2007		GoDaddy.com	order# 63776988	610202: Comm - ISP			11,395.73
Check	3/30/2007		Hyatt Hotel Park Ave	Hyatt Hotel in LA - lunch meeting with prospect...	648026: Meals & Ent 100%			11,292.73
Check	3/30/2007		My Fax Pro	NEED RECEIPT!!!	610402: Comm - Tel, Fax & Mobile			11,256.87
Check	3/30/2007		USPS	Michael Rosiak	628000: Postage, Freight & Shipping			11,236.87
Check	3/30/2007		Union Bank of California	additional checks written fee	604002: UBC - General Acct			11,208.87
Check	3/30/2007		Union Bank of California	enclosed checks fee	604002: UBC - General Acct			11,205.87
Check	3/30/2007		Union Bank of California	flex statement tender fee	604002: UBC - General Acct			11,200.87
Check	3/30/2007		Union Bank of California	foreign purchase fee Ottawa ON	604002: UBC - General Acct			11,200.13
Check	3/30/2007		Union Bank of California	Intc. services/ Off Dep Fee	604002: UBC - General Acct			11,182.13
General Journal	3/31/2007	J07-528	Affiliated Media Group	Adjust Refund to appropriate period (reversed o...	602022: A & M - TV Advertising			21,372.13
General Journal	3/31/2007	J07-542	Affiliated Media Group - Note Rec.	Reverse timing entry to agree to bank reconcilia...	110199: AR - Other Receivable			11,182.13
Check	4/2/2007	3137	XPC Java Juice 'n LAN	4 participants @ \$5ea / Calvary Chapel Murri...	624002: Miscellaneous			11,162.13
Check	4/2/2007		His Word	Deposit check# 1915	112402: Undeposited Funds			11,476.99
Bill Pmt-Check	4/2/2007	3138	Ray Via II	Mortgage Reimbursement	202002: Accounts Payable		2,500.00	8,976.99
Check	4/2/2007	3139	Christianity Today International	acct# LEFTBEGA	202002: Accounts Payable		50.00	8,926.99
Bill Pmt-Check	4/2/2007	3140	All Access Rentals, Inc	January 2007 TAKES	202002: Accounts Payable		50.00	8,876.99
Bill Pmt-Check	4/2/2007	3141	National Network of Youth Ministries		202002: Accounts Payable		50.00	8,826.99
Bill Pmt-Check	4/2/2007	3142	Pro Surplus Inc.		202002: Accounts Payable		50.00	8,776.99
Check	4/2/2007	3143	Mary M. Strong	UPS - Acct # 3325YB LBG	652002: Wages - Employees			8,694.46
Check	4/2/2007		Staples, Inc.	invoice# 3182R2137 / shipper# 3182P2	628000: Postage, Freight & Shipping			8,628.74
Check	4/2/2007		Jefferson Self Storage	order# 9171235465-000001	646006: Office Supplies			8,312.03
Check	4/2/2007		Vendor1 - US	monthly fee	638004: Storage Unit			8,183.53
Check	4/2/2007		The Bible Bookstore - Hemet	Coco's in Escondido - Breakfast meeting with A...	648022: Travel - Meals & Ent 50%			8,151.53
Check	4/3/2007	3144	Jerome Mikulich V	Deposit check# 0869	112402: Undeposited Funds	200.00		8,065.39
Bill Pmt-Check	4/3/2007	3145	Staples, Inc.	Reimbursement for travel to LAN centers/ meet...	202002: Accounts Payable		286.14	8,065.39
Bill Pmt-Check	4/3/2007	3146	GoTe Electric, Inc	acct# 601110005028360	202002: Accounts Payable		250.00	7,815.39
Bill Pmt-Check	4/3/2007	3147	Voice of the Arts, Inc.	Install phone and data phase two	202002: Accounts Payable		1,000.00	6,815.39
Check	4/3/2007		LB Games Ukraine LLC	Narrator Fees for TV spot	202002: Accounts Payable		1,000.00	5,715.39
Check	4/3/2007		Vendor1 - US	wire# 29642	612000: Corp. Apartment			4,985.15
Check	4/3/2007		Expedia.com	Airfare/Hotel for Troy to Florida	-SPLIT-			4,970.15
Check	4/3/2007		click-n-ship	Inka Grill	648022: Travel - Airfare			4,965.15
Check	4/3/2007		Vendor1 - US	Richard E. Barsom	628000: Postage, Freight & Shipping			4,961.10
Check	4/3/2007		Vendor1 - US	Arthur Whitcomb	628000: Postage, Freight & Shipping			4,957.05
Check	4/3/2007		Union Bank of California	Microsoft Office-order confirmation 30461871	646002: Computer Supplies			4,827.81
Check	4/3/2007		Safe and Secure Locksmith Service	wire transfer monthly fee/web	604002: UBC - General Acct			4,762.81
Check	4/4/2007	3148	Hotels.com	wire tran fees	202002: Accounts Payable			4,598.88
Check	4/4/2007		GoDaddy.com	work order# 57475	648004: Travel - Hotel			4,231.40
Check	4/4/2007		US Airway	Jim - Florida trip	610502: Comm - Web Hosting			4,000.33
Bill Pmt-Check	4/4/2007	3149	Deil Marketing L.P.	Domain Registration	502002: COG - Wholesale & Online			3,961.52
Bill Pmt-Check	4/4/2007	3150	Rochie Love V	Jim - Florida Trip	648002: Travel - Airfare			3,364.42
Deposit	4/4/2007		Union Bank of California	customer# 06982985	202002: Accounts Payable		2,000.00	1,364.42
Deposit	4/4/2007		Paypal	Deposit transfer	202002: Accounts Payable		1,200.00	164.42
Deposit	4/4/2007		DTCC	Deposit transfer	101015: Union Bank - 9854 Online Store			564.42
Check	4/5/2007	3151	Prairie Floral	Reimb. - Meetings in Florida w/investors/Jim & ...	101003: Union Bank - 2121 Incomg Wire	400.00		864.42
Check	4/5/2007	3152	Rapahel Hadcock	4346214	628000: Postage, Freight & Shipping			875.02
Check	4/5/2007	3159	Blue Shield of Calif - Medical	Academy Locksmith, Inc	640006: Office Repair & Maint			595.94
Check	4/5/2007	3160	Southpointe Financial	NEED RECEIPT!!!	616000: Dues, Publications & Subscriptions			-1,354.06
Check	4/5/2007	3161	Troy Lyndon V	Deposit check# 2713	112402: Undeposited Funds			-1,286.11
Check	4/5/2007	3162	Troy Lyndon V	Reimb. - Meetings in Florida w/investors/Jim & ...	202002: Accounts Payable			-1,759.91
Check	4/6/2007	3163	GoDaddy.com	4346214	202002: Accounts Payable			-14,290.41
Check	4/6/2007		click-n-ship	Loan payback	202002: Accounts Payable			-14,779.41
Check	4/6/2007		Union Bank of California	VOID: Reimbursement for car	-SPLIT-			-74,779.41
Check	4/6/2007		click-n-ship	payback from Ivaylo	202002: Accounts Payable			-75,779.41
Check	4/6/2007		click-n-ship	receipt# 64336219	207006: NP-Loan from Officer			-77,921.14
Check	4/6/2007		Union Bank of California	Sam Deeb	202002: Accounts Payable			-78,341.01
Check	4/6/2007		click-n-ship	money transfer	610202: Comm - ISP			-78,346.41
Check	4/6/2007		click-n-ship	Doug Kay - Blue Sky Marketing International, Inc.	101003: Union Bank - 2121 Incomg Wire			8,653.59
Check	4/6/2007		click-n-ship	Adl Ellenbein - New Bridge Securities	628000: Postage, Freight & Shipping			8,649.54
Check	4/6/2007		click-n-ship		628000: Postage, Freight & Shipping			8,645.48

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000096

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	4/6/2007		ADP	New York Employee - Invoice# 7841318-00	-SPLIT-		1.01	8,644.48
Deposit	4/6/2007			Deposit	-SPLIT-	411.75		9,056.23
Check	4/9/2007		UPS - Acct # 3325Y8 LBG	Invoice# 3182R2147 / shipper# 3182R2	628000 - Postage, Freight & Shipping		133.67	8,922.56
Check	4/9/2007		Yahoo Small Business *LB 701 Fris...	NEED RECEIPT!!!	610502 - Comm - Web Hosting		14.04	8,908.52
Check	4/10/2007		ADP	payroll taxes 3/15/07-3/31/07	206002 - Payroll Liabilities		15,876.59	-6,968.07
Deposit	4/10/2007			Deposit	-SPLIT-	1,142.26		-5,825.81
Deposit	4/10/2007			Deposit	-SPLIT-	2,717.00		-3,108.81
Check	4/10/2007		Union Bank of California	Dr. Ari Malone	101003 - Union Bank - 2121 Incoming Wire			6,891.19
Check	4/10/2007		click-n-ship	workers comp 3/16/07-3/31/07	620502 - Worker's Compensation		4.06	6,887.14
Check	4/11/2007		ADP	acct# LEFTBEGA	202002 - Accounts Payable		153.43	6,733.71
Bill Pmt -Check	4/11/2007	3153	Christianity Today International	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire		50.00	6,683.71
Check	4/11/2007		Union Bank of California	Big City Tavern in Boca Raton FL - Business m...	648026 - Meals & Ent 100%	15,000.00		21,683.71
Check	4/11/2007		Vendor - US	Brian Traichel	628000 - Postage, Freight & Shipping		180.00	21,503.71
Check	4/11/2007		click-n-ship	Big City Tavern in Boca Raton FL - Business m...	648026 - Meals & Ent 100%		4.05	21,499.66
Check	4/11/2007		Vendor - US	receipt# 64897094	610202 - Comm - ISP		194.31	21,305.35
Check	4/11/2007		GoDaddy.com	Opus 5 Restaurant in Boca Raton FL - Busines...	648026 - Meals & Ent 100%		179.93	21,125.42
Check	4/12/2007	3154	Kathy Morgan V	Reimbursement for company Van battery	202002 - Accounts Payable		324.47	20,800.95
Bill Pmt -Check	4/12/2007	3155	SCE*Do Not Use	acct# 2-28-793-7130	202002 - Accounts Payable		120.68	20,680.27
Bill Pmt -Check	4/12/2007	3156	Verizon California **CLOSED	01 2572 1289208045 10	202002 - Accounts Payable		715.48	19,964.79
Bill Pmt -Check	4/12/2007	3157	James Frakes	Reimb. 04/12/07 Boca Raton FL / investor	202002 - Accounts Payable		1,304.09	18,660.70
Check	4/12/2007		Vendor - US	Houston's in Boca Raton FL - Lunch meeting wi...	648026 - Meals & Ent 100%		375.94	18,284.76
Check	4/12/2007		Intuit.com	NEED RECEIPT!!!	624002 - Miscellaneous		133.00	18,151.76
Check	4/12/2007		Vendor - US	Travel Insurance - part of cost on Travelcoo	648002 - Travel - Airfare		775.06	17,376.70
Check	4/13/2007	3158	Michael Floate	Deposit	-SPLIT-	304.17		17,072.53
Check	4/13/2007	3159	Ray R Via	final paycheck through 4/15/07 / vacation payout	652002 - Wages - Employees		1,102.71	15,969.82
Check	4/13/2007	3160	Department of Licensing	final paycheck thru 4/15/07 / vacation payout	652002 - Wages - Employees		3,997.82	12,962.00
Check	4/13/2007	3161	Jerome Mikulitch V	UB# 601 118 850	606002 - Business Licenses,Permits & Fees		59.00	12,903.00
Check	4/13/2007	3166	ADP	Reimbursement for Travel	202002 - Accounts Payable		192.17	12,710.83
Check	4/13/2007		GoDaddy.com	payroll services (state fee - CT, NY)	634502 - Prof Fee - Payroll Services		16.00	12,694.83
Check	4/13/2007		ADP	Big City Tavern in Boca Raton FL - Lunch meeti...	648026 - Meals & Ent 100%		50.00	12,644.83
Check	4/16/2007	3167	AFCC	receipt# 65096179	610202 - Comm - ISP		198.10	12,446.73
Check	4/16/2007	3188	Annette Brown	acct# 55-20-051767-3	202002 - Accounts Payable		5,819.16	6,627.57
Check	4/16/2007	3189	Paul Chesser	paycheck 4/1/07-4/15/07	-SPLIT-		1,679.78	4,947.79
Check	4/16/2007	3190	Shannon A Coley	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		2,293.75	2,654.04
Check	4/16/2007	3191	Flora DeVries	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		1,095.28	1,558.76
Check	4/16/2007	3192	Tamara DeVries	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		1,638.75	-481.82
Check	4/16/2007	3193	James Brent Frakas	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		1,349.85	-1,831.67
Check	4/16/2007	3194	Jeffrey Frichner	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		4,558.87	-6,390.54
Check	4/16/2007	3195	Kourtney K Gratton	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		45.87	-6,436.41
Check	4/16/2007	3196	Kevin Heckman	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		1,085.27	-7,521.68
Check	4/16/2007	3197	David J Klein	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		3,844.90	-11,366.58
Check	4/16/2007	3198	Jerome M. Mikulitch	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		3,284.04	-14,650.62
Check	4/16/2007	3199	Kathy Morgan	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		1,749.14	-16,399.76
Check	4/16/2007	3200	Diana Porter	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		982.64	-17,382.40
Check	4/16/2007	3201	Terri Lynn Rausin	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		536.37	-17,918.77
Check	4/16/2007	3202	Sandra J Resnick	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		1,429.73	-19,348.50
Check	4/16/2007	3203	Samuel Robinson	paycheck 4/1/07-4/15/07	-SPLIT-		806.81	-20,255.31
Check	4/16/2007	3204	Mary M. Strong	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		1,978.45	-22,233.76
Check	4/16/2007	3205	Richard L Theologus	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		747.20	-22,980.96
Check	4/16/2007	3206	Robilyn Lyndon	VOID; paycheck 4/1/07-4/15/07	652002 - Wages - Employees		996.88	-23,977.84
Check	4/16/2007	3207	Troy Lyndon	VOID; paycheck 4/1/07-4/15/07	652002 - Wages - Employees			-23,977.84
Check	4/16/2007	3208	Robilyn Lyndon	paycheck 4/1/07-4/15/07	652002 - Wages - Employees		3,315.41	-27,293.25
Check	4/16/2007		click-n-ship	Gene Haber	628000 - Postage, Freight & Shipping		4.05	-27,297.30
Check	4/16/2007		Deluxe Business Checks	Checks - Reorder	646006 - Office Supplies		104.05	-27,401.35
Check	4/16/2007		Vendor - US	Fort Lauderdale Airport - Troy (Chills)	648022 - Travel - Meals & Ent 50%		12.00	-27,413.35
Check	4/16/2007		Marrriott	Marrriott in Boca Raton FL - Troy	648004 - Travel - Hotel		752.30	-28,165.65
Check	4/16/2007		Vendor - US	PTS TO 951 - NEED RECEIPT!!!	624002 - Miscellaneous		8.46	-28,174.11
Check	4/16/2007		Second Life	Second Life - R & D on online communities	636998 - R&D Other		9.95	-28,184.06
Check	4/16/2007		Vendor - US	Uncle Tai in Boca Raton FL - Lunch meeting wi...	648026 - Meals & Ent 100%		199.94	-28,384.00
Check	4/16/2007		UPS - Acct # 3325Y8 LBG	Invoice# 3182R2157 / shipper# 3182R2	628000 - Postage, Freight & Shipping		45.78	-28,389.78
Check	4/16/2007		US Airway	Trip to Boca Raton	648002 - Travel - Airfare		359.30	-28,749.08
Check	4/16/2007		US Airway	Trip to Boca Raton	648002 - Travel - Airfare		150.00	-28,899.08
Check	4/16/2007		Yahoo Small Business *LB 701 Fris...	NEED RECEIPT!!!	610502 - Comm - Web Hosting		100.70	-28,999.78
Check	4/16/2007		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		0.19	-28,999.95
Deposit	4/17/2007			Deposit	-SPLIT-	1,101.07		-27,898.88

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000097

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	4/17/2007		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire	26,100.00		-1,798.88
Check	4/17/2007		Vandor1 - US	AMPCO Park in San Diego Airport - Troy	648010 - Travel - Incidentals		70.00	-1,868.88
Check	4/18/2007		click-n-ship	Cally Moskouris	628000 - Postage, Freight & Shipping		4.05	-1,872.93
Check	4/18/2007		click-n-ship	Mr. Arnold Solomon	628000 - Postage, Freight & Shipping		4.05	-1,876.98
Check	4/18/2007		click-n-ship	Legent Clearing LLC	628000 - Postage, Freight & Shipping		4.05	-1,881.03
Bill Pmt -Check	4/18/2007	3209	Ray Via II	Reimbursement for Verizon Wireless card	202002 - Accounts Payable		187.37	-2,072.45
Check	4/19/2007		click-n-ship	Mr. Damon Parker	628000 - Postage, Freight & Shipping		4.05	-2,076.50
Deposit	4/19/2007		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire	23,000.00		20,923.50
Deposit	4/19/2007		Risen Son Christian Books & Music	Deposit	112402 - Undeposited Funds	40.00		20,963.50
Deposit	4/19/2007		The Rock Church of Temecula Valley	Deposit - LanCenter Dominion Gaming 04/18/07	402106 - US Wholesale and Online Income	264.00		21,127.50
Bill Pmt -Check	4/19/2007	3210	Domain Gaming	Eternal Forces Monday Participants / 14 @ \$5....	202002 - Accounts Payable		70.00	21,057.50
Deposit	4/19/2007		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9884 Online Store	500.00		21,557.50
Bill Pmt -Check	4/19/2007	3211	Christianity Today International	acct# LEFTBEGA	202002 - Accounts Payable		50.00	21,607.50
Check	4/19/2007		LB Games Ukraine LLC	wire# 25466 Invoice# 24/1	636002 - R&D - Game Development		9,000.00	13,607.50
Check	4/19/2007		GoDaddy.com	wire# 25262 Invoice# 24/1	636002 - R&D - Game Development		8,607.50	5,000.00
Check	4/19/2007		Union Bank of California	receipt# 65605204	610202 - Comm - ISP		333.88	4,233.82
Check	4/19/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		40.00	4,193.82
Check	4/19/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		40.00	4,153.82
Deposit	4/20/2007		Dish Network	Deposit	-SPLIT-	528.78		4,722.40
Bill Pmt -Check	4/20/2007	3212	TELCOM LEASING, INC.	19th Month Lease Payment.	202002 - Accounts Payable		156.96	4,565.44
Bill Pmt -Check	4/20/2007	3213	Verizon California **CLOSED	01 2572 1299209045 10	202002 - Accounts Payable		703.14	3,862.30
Bill Pmt -Check	4/20/2007	3214	Terri Rausti	Reimbursement for Staples	202002 - Accounts Payable		1,331.12	2,531.18
Bill Pmt -Check	4/20/2007	3215	Shannon Coley V	Reimbursement for gas	202002 - Accounts Payable		2,996.82	134.36
Check	4/20/2007	3216	Troy Lyndon	psychoc 4/1/07-4/15/07	202002 - Accounts Payable		87.07	2,308.75
Check	4/20/2007	3217	Troy Lyndon	psychoc 4/1/07-4/15/07	652002 - Wages - Employees		1,309.75	1,000.00
Check	4/20/2007	3218	ADP	payroll services 3/16/07-3/31/07	652002 - Wages - Employees		3,602.22	-2,292.47
Check	4/20/2007		B.J's Restaurant	lunch meeting with Jerome and Troy	634502 - Prof Fee - Payroll Services		2,449.22	-2,480.25
Deposit	4/23/2007		Sprint **CLOSED	Deposit Transfer	648022 - Travel - Meals & Ent 50%		31.00	-2,519.78
Bill Pmt -Check	4/23/2007	3219	Jerome Mikulich V	0549935989-8	101003 - Union Bank - 2121 Incoming Wire	25,000.00		22,283.04
Bill Pmt -Check	4/23/2007	3220	Alissa Bernstein	Reimbursement - travel to churches for ERM ev..	202002 - Accounts Payable		211.05	22,072.00
Check	4/23/2007	3221	GoDaddy.com	Consulting Agreement	202002 - Accounts Payable		4,600.00	18,072.00
Check	4/23/2007		UPS - Acct # 3325Y8 LBG	receipt# 65965735	634008 - Prof Fee - Contract Labor		19.99	18,052.02
Check	4/23/2007		Primary Funding Corporation	UPS - Acct # 3182R2 167 / shipper# 3182R2	610202 - Comm - ISP		83.84	17,968.18
Check	4/23/2007		Union Bank of California	wire# 23944	628000 - Postage, Freight & Shipping		1,000.00	16,968.18
Check	4/24/2007		click-n-ship	wire tran fees	207004 - NF-Loan from Factor		28.00	16,940.18
Check	4/24/2007		click-n-ship	Steven L. Poslich	604002 - UBC - General Acct		4.05	16,936.13
Bill Pmt -Check	4/24/2007	wire	UPS - Acct # 3325Y8 LBG	Dr. Gordon Chiu	628000 - Postage, Freight & Shipping		4.05	16,932.08
Bill Pmt -Check	4/24/2007	wire	UPS - Acct # 3325Y8 LBG	confirmation# 071101010890763	628000 - Postage, Freight & Shipping		255.06	16,677.02
Deposit	4/24/2007		ADP	confirmations# 071101010890764	202002 - Accounts Payable		3,322.69	13,354.33
Check	4/25/2007	3222	Paul Chesser V	Deposit	-SPLIT-	412.42		13,766.75
Check	4/25/2007		click-n-ship	payroll taxes 4/1/07-4/15/07	206002 - Payroll Liabilities		16,315.65	-2,549.10
Check	4/25/2007		click-n-ship	Travis Sybert	628000 - Postage, Freight & Shipping		4.20	-2,553.30
Check	4/25/2007		click-n-ship	Reimb. 4/13/07 Outside sales	202002 - Accounts Payable		77.70	-2,631.00
Check	4/25/2007		click-n-ship	Jim Britts and Ricky Garza	628000 - Postage, Freight & Shipping		8.40	-2,639.40
Check	4/25/2007		click-n-ship	workers comp 4/1/07-4/15/07	620502 - Worker's Compensation		158.03	-2,797.43
Check	4/25/2007		click-n-ship	NEED RECEIPT!!!	-SPLIT-	10,000.00		7,202.57
Check	4/27/2007		My Fax Pro	foreign purchase fee	610402 - Comm - Tel, Fax & Mobile		120.00	7,082.57
Check	4/27/2007		Board of Equalization	Deposit check# 1003	804002 - UBC - General Acct		2.40	7,080.17
Bill Pmt -Check	4/30/2007	3232	Amnette Brown	March 2007 Acct#100-482294	202002 - Accounts Payable		33.70	7,046.47
Check	4/30/2007	3223	Paul Chesser	paycheck 4/16/07-4/30/07	-SPLIT-	2,293.75		5,366.71
Check	4/30/2007	3224	Shannon A Coley	final paycheck 4/16/07-4/30/07	652002 - Wages - Employees		938.72	3,072.96
Check	4/30/2007	3225	Flora DeVries	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		1,638.75	2,234.24
Check	4/30/2007	3226	Tamara DeVries	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		1,349.84	595.49
Check	4/30/2007	3227	James Brent Frakes	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		6,881.25	-754.35
Check	4/30/2007	3228	Jeffrey Brihner	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		45.88	-7,635.60
Check	4/30/2007	3229	Kourmey K Graton	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		1,065.29	-8,768.17
Check	4/30/2007	3230	Kevin Hoekman	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		3,844.90	-12,611.67
Check	4/30/2007	3231	David J Klein	final paycheck 4/16/07-4/30/07	652002 - Wages - Employees		5,085.56	-17,697.23
Check	4/30/2007	3232	Roblyn Lyndon	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		3,315.42	-21,012.65
Check	4/30/2007	3233	Troy Lyndon	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		4,602.23	-25,614.88
Check	4/30/2007	3234	Jerome M. Mikulich	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		1,749.14	-27,364.02
Check	4/30/2007	3235	Kathy Morgan	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		982.65	-28,346.67
Check	4/30/2007	3236	Diana Porter	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		575.16	-28,921.83
Check	4/30/2007	3238	Teri Lynn Reusin	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		1,429.73	-30,351.56

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	4/30/2007	3240	Sandra J Resnick	paycheck 4/16/07-4/30/07	-SPLIT-		993.75	-31,345.31
Check	4/30/2007	3241	Samuel Robinson	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		1,978.45	-33,323.76
Check	4/30/2007	3242	Mary M. Strong	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		747.21	-34,070.97
Check	4/30/2007	3243	Richard L Theologus	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		986.88	-35,057.85
Bill Pmt - Check	4/30/2007	3244	Sprint *CLOSED	0549568689-8	202002 - Accounts Payable		277.77	-35,335.62
Check	4/30/2007		AOL Service	NEED RECEIPT!!	610202 - Comm - ISP		30.90	-35,366.52
Check	4/30/2007		UPS - Act # 3325Y8 LBG	invoice# 3182R2177 / shipper# 3182R2	628000 - Postage, Freight & Shipping		67.57	-35,434.09
Check	4/30/2007		Union Bank of California	Into Services/Off Dep Fee	604002 - UBC - General Acct		35,444.09	-35,444.09
Check	4/30/2007		Union Bank of California	Flex Statements/Renr Fee	604002 - UBC - General Acct		15.00	-35,459.09
Check	4/30/2007		Union Bank of California	Enclosed checks fee	604002 - UBC - General Acct		3.00	-35,462.09
Check	4/30/2007		Union Bank of California	Additional checks written fee	604002 - UBC - General Acct		16.45	-35,478.54
Deposit	4/30/2007			Deposit	-SPLIT-	272.00		-35,210.04
Check	5/1/2007		click-n-ship	Mr. Harvey Smades	628000 - Postage, Freight & Shipping		4.05	-35,214.09
Deposit	5/1/2007		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incomg Wire	10,000.00		-25,214.09
Check	5/2/2007		click-n-ship	Abel Mendez	628000 - Postage, Freight & Shipping		4.05	-25,218.14
Check	5/2/2007		Jefferson Self Storage	monthly fee	638004 - Storage Unit	128.50		-25,346.64
Deposit	5/2/2007			Deposit	112402 - Undeposited Funds	288.00		-25,058.64
Check	5/2/2007	3245	Bob Woltherspoon	Deposit check# 1589	110102 - AR - Shareholder Receivables	2,000.00		-23,058.64
Check	5/2/2007		Michelle Rios	paycheck 4/16/07-4/30/07	652002 - Wages - Employees		852.22	-23,910.86
Deposit	5/2/2007		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9864 Online Store	750.00		-23,160.86
Deposit	5/2/2007		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incomg Wire	2,000.00		-21,160.86
Deposit	5/2/2007		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incomg Wire	20,000.00		-1,160.86
Check	5/2/2007		Primary Funding Corporation	wire# 27119	207004 - NP-Loan from Factor		500.00	-1,660.86
Check	5/2/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	-1,688.86
Check	5/2/2007		Union Bank of California	wire transfer monthly fee/Web	604002 - UBC - General Acct		25.00	-1,713.86
Bill Pmt - Check	5/3/2007	3246	Bacon's Information, Inc/Cision	Partial pmt - Media Source Premium 1 yr subs...	202002 - Accounts Payable		100.00	-1,813.86
Bill Pmt - Check	5/3/2007	3247	Beta Winchester, LLP	VOID:	202002 - Accounts Payable	0.00		-1,813.86
Bill Pmt - Check	5/3/2007	3248	Goodman Properties, LLC		202002 - Accounts Payable		8,179.50	-9,993.36
Bill Pmt - Check	5/3/2007	3249	Verizon Wireless		202002 - Accounts Payable		2,037.20	-12,030.56
Bill Pmt - Check	5/3/2007	3250	XEROX Corporation		202002 - Accounts Payable		13,100.30	-27,130.86
Bill Pmt - Check	5/3/2007	3251	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		14,368.50	-41,499.36
Bill Pmt - Check	5/3/2007	3252	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		217.00	-41,716.36
Check	5/3/2007		Venodr - US	Harvard - January 2007 back issue of Harvard ...	646006 - Office Supplies	34.32		-41,750.68
Deposit	5/3/2007			Deposit	112402 - Undeposited Funds	36.00		-41,786.68
Bill Pmt - Check	5/3/2007	3253	Jerome Mikulich V	Reimbursement for Travel	202002 - Accounts Payable		189.65	-41,976.33
Check	5/3/2007	3254	Cash	Petty Cash	102001 - Petty Cash	100.00		-42,076.33
Check	5/3/2007		AlphaTrade		610998 - Comm - Other	70.00		-42,146.33
Deposit	5/3/2007		Tommo Inc.		112402 - Undeposited Funds	10,924.32		-31,222.01
Check	5/4/2007		ADP	Deposit Transfer (Incoming Wire Acct)	101003 - Union Bank - 2121 Incomg Wire	10,000.00		-41,222.01
Check	5/4/2007		Travelocity	payroll services 4/01/07-4/15/07	634502 - Prof Fee - Payroll Services		165.00	-41,387.01
Check	5/4/2007		Ronald L & Geraldine A Weillert	Fee	648002 - Travel - Airfare	6.00		-41,393.01
Check	5/4/2007		Ronald L & Geraldine A Weillert	Ronald Weillert - Check returned from bank			7,300.45	-34,092.56
Check	5/4/2007		Ronald L & Geraldine A Weillert	return item fee			6.00	-34,098.56
Check	5/4/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		6.00	-34,104.56
Check	5/4/2007		Union Bank of California	wire# 28292 invoice# 127	656002 - R&D - Game Development		35.00	-34,139.56
Check	5/4/2007		Alivest-Soft, LLC **SEE Ukraine Ko...	Deposit	-SPLIT-		2,000.00	-32,139.56
Deposit	5/4/2007			Deposit Transfer (Incoming Wire Acct.)	101003 - Union Bank - 2121 Incomg Wire	10,194.14		-21,945.42
Check	5/7/2007		GoDaddy.com	receipt# 8227182	610202 - Comm - ISP	38,500.00		36,552.89
Check	5/7/2007		UPS - Act # 3325Y8 LBG	invoice# 3182R2187 / shipper# 3182R2	628000 - Postage, Freight & Shipping		819.12	37,372.01
Check	5/7/2007		Travelocity	(Continental) Steve Bernstein - From FL to CA ...	648002 - Travel - Airfare		39.90	37,411.91
Check	5/8/2007	3256	Primary Funding Corporation	Acct:4159376864	207004 - NP-Loan from Factor		412.60	37,824.51
Bill Pmt - Check	5/8/2007	3257	PublicCase, Inc.	Order per Terri	202002 - Accounts Payable		500.00	37,324.51
Check	5/8/2007		Cash	Petty Cash	102001 - Petty Cash	150.00		37,474.51
Check	5/8/2007		CNET Networks Inc.	customer# 43314 - Partial Payment	202002 - Accounts Payable		150.00	37,324.51
Bill Pmt - Check	5/8/2007	3259	Beta Winchester, LLP	wire# 16979	202002 - Accounts Payable		250.00	37,074.51
Bill Pmt - Check	5/8/2007	3259	Beta Winchester, LLP	April 2007 Technology Dr. Unit A-200 - Wire# ...	202002 - Accounts Payable		9,224.50	27,850.01
Bill Pmt - Check	5/8/2007	3259	Beta Winchester, LLP	wire# 18697 invoice# 09/2007	202002 - Accounts Payable		7,545.00	20,305.01
Check	5/8/2007		Baldwin Clifton	Order per Terri	636002 - R&D - Game Development		3,500.00	16,805.01
Check	5/8/2007		Staples, Inc.	stop payment fee	646006 - Office Supplies		168.93	16,636.08
Check	5/8/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		25.00	16,567.15
Check	5/8/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	16,539.15
Check	5/8/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	16,511.15
Check	5/8/2007		ADP	payroll taxes 4/16/07-4/30/07	206002 - Payroll Liabilities		15.00	16,496.15
Check	5/9/2007		click-n-ship	Michelle King	628000 - Postage, Freight & Shipping		15,374.56	1,121.59
Check	5/9/2007		click-n-ship	Richard E. Barsom / Robert Woltherspoon	628000 - Postage, Freight & Shipping		4.05	1,117.54
Deposit	5/9/2007			Deposit	-SPLIT-	607.74		1,725.28

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	5/9/2007		Susan K. Huebner	Deposit check# 142	-SPLIT-	10,000.00		11,719.67
Deposit	5/9/2007		Wicki D.E. Barone	Deposit check# 163	-SPLIT-	4,500.00		16,219.67
Deposit	5/9/2007		Gregory Chapin	Deposit check# 1028	-SPLIT-	20,000.00		36,219.67
Deposit	5/9/2007		Gerard E. & Judith Toepfer	Deposit check# 3962	-SPLIT-	25,000.00		61,219.67
Bill Pmt - Check	5/9/2007	3260	Uline	customer# 3337015-Partial payment	202002 - Accounts Payable		500.00	60,719.67
Deposit	5/9/2007		click-n-ship	refund	628000 - Postage, Freight & Shipping	4.20		60,723.87
Bill Pmt - Check	5/9/2007	wire	UPS - Acct # 3325Y8	shipper# X00Y18	202002 - Accounts Payable		53.88	60,669.99
Bill Pmt - Check	5/9/2007	wire	UPS - Acct # 3325Y8	shipper# X00Y18	202002 - Accounts Payable		85.15	60,584.84
Bill Pmt - Check	5/9/2007	wire	UPS - Acct # 3325Y8	shipper# X00Y18	202002 - Accounts Payable		127.33	60,457.51
Bill Pmt - Check	5/9/2007	wire	UPS - Acct # 3325Y8	shipper# X00Y18	202002 - Accounts Payable		84.09	60,373.42
Bill Pmt - Check	5/9/2007	wire	UPS - Acct # 3325Y8	shipper# X00Y18	202002 - Accounts Payable		103.43	60,269.99
Bill Pmt - Check	5/9/2007	wire	UPS - Acct # 3325Y8	shipper# X00Y18	202002 - Accounts Payable		74.29	60,195.70
Bill Pmt - Check	5/9/2007	wire	UPS - Acct # 3325Y8	shipper# X00Y18	202002 - Accounts Payable		159.51	60,036.19
Check	5/10/2007		ADP	workers comp 4/16/07-4/30/07	202002 - Accounts Payable		163.54	59,872.65
Bill Pmt - Check	5/10/2007	3261	All Access Rentals, Inc	Partial Payment	620502 - Workers Compensation		153.91	59,718.74
Bill Pmt - Check	5/10/2007	3262	Sate and Secure Locksmith Service	work order# 57475 Partial Payment	202002 - Accounts Payable		200.00	59,518.74
Deposit	5/10/2007		Andrew W. & Karen M. Walling	Deposit check# 116	-SPLIT-	12,000.00		59,418.74
Deposit	5/10/2007		Moreno Valley Calvary	Deposit	-SPLIT-	266.00		71,706.74
Deposit	5/11/2007		Graceland Christian Books	Deposit	112402 - Undeposited Funds	77.92		71,784.66
Bill Pmt - Check	5/11/2007	3263	SCE-Do Not Use	customer acct# 2-27-539-9194	202002 - Accounts Payable		604.26	70,980.40
Bill Pmt - Check	5/11/2007	3264	SCE-Do Not Use	customer acct# 2-26-793-7130	202002 - Accounts Payable		204.83	70,775.57
Bill Pmt - Check	5/11/2007	3265	Verizon Bus. Fios **CLOSED	acct# 007051458836	202002 - Accounts Payable		206.08	70,569.49
Bill Pmt - Check	5/11/2007	3266	Tyndale House Publishers, Inc	1st Inv. against POWPS007 - PARTIAL PAYME..	202002 - Accounts Payable		10,000.00	60,569.49
Bill Pmt - Check	5/11/2007	3267	Bob de Vries	Payroll Advance	202002 - Accounts Payable		2,145.00	58,424.49
Check	5/11/2007	3268	Steve Bernstein	Reimb. 05/11/07	116816 - Advance - Steve Bernstein		2,000.00	56,424.49
Bill Pmt - Check	5/11/2007	3269	Terri Hauslin	Initial phone and data phase two	202002 - Accounts Payable		31.91	56,392.58
Bill Pmt - Check	5/11/2007	3270	Gottle Electric, Inc	Computer/ Network Repair 4/27/07 - 05/06/07 l..	202002 - Accounts Payable		2,500.00	53,892.58
Bill Pmt - Check	5/11/2007	3271	Keynath Networks	acct# 9829845	202002 - Accounts Payable		1,200.00	52,692.58
Bill Pmt - Check	5/11/2007	3272	CDW	acct# LEFTBEGA	202002 - Accounts Payable		200.00	52,492.58
Bill Pmt - Check	5/11/2007	3273	Christianity Today International	acct# 001090961	202002 - Accounts Payable		50.00	52,442.58
Bill Pmt - Check	5/11/2007	3274	Cision US, Inc.	customer# 970251	202002 - Accounts Payable		1,000.00	51,442.58
Bill Pmt - Check	5/11/2007	3275	CompUSA	client ID# 8979	202002 - Accounts Payable		104.85	51,337.73
Bill Pmt - Check	5/11/2007	3276	Computer Alert Systems Inc	Feb 2007 work	202002 - Accounts Payable		1,725.00	49,612.73
Bill Pmt - Check	5/11/2007	3277	Corbin & Company	Consulting Fees	202002 - Accounts Payable		1,000.00	48,612.73
Bill Pmt - Check	5/11/2007	3278	EZRA Publications, Inc	January 2007 TAKES	202002 - Accounts Payable		46,494.20	2,118.53
Bill Pmt - Check	5/11/2007	3279	Late 7 Mile Graphics	customer# LGGAABPL	202002 - Accounts Payable		525.00	1,593.53
Bill Pmt - Check	5/11/2007	3280	Venture Catalyst, LLC.	Refurbished stations / Innovation Court	202002 - Accounts Payable		5,216.00	4,377.53
Bill Pmt - Check	5/11/2007	3281	KTS Network Solutions, Inc.	acct# 8983976	202002 - Accounts Payable		705.76	3,671.77
Bill Pmt - Check	5/11/2007	3282	Minuteman Press	acct# 8000-9090-0286-8084	202002 - Accounts Payable		307.08	3,364.69
Bill Pmt - Check	5/11/2007	3283	National Network of Youth Ministries	Deposit Transfer	202002 - Accounts Payable		50.00	3,314.69
Bill Pmt - Check	5/11/2007	3284	North American Network, Inc.	acct# 55-20-051767-3	202002 - Accounts Payable		200.00	3,114.69
Bill Pmt - Check	5/11/2007	3285	North American Precis Syndicate, L..	System Set up fee (one time charge, per contra...	202002 - Accounts Payable		2,000.00	1,114.69
Bill Pmt - Check	5/11/2007	3286	Office Demands, LLC	customer# 069823895	202002 - Accounts Payable		78,627.89	77,516.80
Bill Pmt - Check	5/11/2007	3287	Pitney Bowes (Lease)	Reimb-Board meeting Lake Forest	202002 - Accounts Payable		77.33	78,594.13
Bill Pmt - Check	5/11/2007	3288	Pitney Bowes (Purchase Power)	Reimb. 04/13/07 mileage	202002 - Accounts Payable		50.00	78,644.13
Bill Pmt - Check	5/11/2007	3289	Pro Surplus Inc.	Reimb. 04/13/07 mileage	202002 - Accounts Payable		61.00	78,705.13
Deposit	5/11/2007		Union Bank of California	Partial Payment - Broadcast 11/20-12/10/2006	202002 - Accounts Payable		186.42	78,891.55
Bill Pmt - Check	5/11/2007	3290	AFCO	acct# 3063321	202002 - Accounts Payable		2,500.00	76,391.55
Bill Pmt - Check	5/11/2007	3291	Axim, Inc.	Testimonials-Transcription & Timecoding	202002 - Accounts Payable		100.00	76,291.55
Bill Pmt - Check	5/11/2007	3292	Dell Marketing L.P.	4159376664	202002 - Accounts Payable		500.00	75,791.55
Bill Pmt - Check	5/11/2007	3293	Jim Frakes V	Reimbursable Expenses - January 2007	202002 - Accounts Payable		276.05	75,515.50
Bill Pmt - Check	5/11/2007	3294	Personnel Profiles	acct# 6011000502B360	202002 - Accounts Payable		500.00	75,015.50
Bill Pmt - Check	5/11/2007	3295	Sharon Colley V	Mr. Oswald Baer	202002 - Accounts Payable		276.05	74,739.45
Bill Pmt - Check	5/11/2007	3296	Sparklets	ticket for Steve Bernstein - CA to FL 5/11/07-5/...	202002 - Accounts Payable		25.95	74,713.50
Bill Pmt - Check	5/11/2007	3297	Salem SHR - Salem Radio Represe...	Fee to change ticket - Steve Bernstein	202002 - Accounts Payable		25.95	74,687.55
Bill Pmt - Check	5/11/2007	3298	The Press Enterprise		202002 - Accounts Payable		25.95	74,661.60
Bill Pmt - Check	5/11/2007	3299	Virtual Freelance Network		202002 - Accounts Payable		25.95	74,635.65
Bill Pmt - Check	5/11/2007	3300	Primary Funding Corporation		202002 - Accounts Payable		25.95	74,609.70
Bill Pmt - Check	5/11/2007	3301	Rainbow Promotions		202002 - Accounts Payable		25.95	74,583.75
Bill Pmt - Check	5/11/2007	3302	Bohle Company		202002 - Accounts Payable		25.95	74,557.80
Bill Pmt - Check	5/11/2007	3303	Staples, Inc		202002 - Accounts Payable		25.95	74,531.85
Check	5/11/2007		click-n-ship		628000 - Postage, Freight & Shipping		8.10	74,523.75
Check	5/11/2007		USPS		610202 - Comm - ISP		179.93	74,343.82
Check	5/11/2007		GoDaddy.com		648002 - Travel - Airfare		667.60	73,676.22
Check	5/11/2007		Delta Airlines		648002 - Travel - Airfare		25.95	73,650.27
Check	5/11/2007		Travelocity		648002 - Travel - Airfare		25.95	73,624.32

000099

Left Behind Games Inc. General Ledger

As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000100

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/14/2007		ADP	payroll taxes 5/1/07-5/15/07	206002 - Payroll Liabilities		15,862.86	57,296.97
Check	5/14/2007		ADP	Payroll 5/1/07-5/15/07	-SPLIT-		30,906.61	26,388.36
Bill Pmt - Check	5/14/2007	3304	Corbin & Company	client# 8979	202002 - Accounts Payable		8,500.00	17,888.36
Bill Pmt - Check	5/14/2007	3305	Hunt Law Corporation, P.C.	File No. LBG-05-32, October 2005	202002 - Accounts Payable		5,000.00	12,888.36
Deposit	5/14/2007		Donald O. Cramer	Deposit check# 112	-SPLIT-	5,000.00		17,888.36
Deposit	5/14/2007		Thomas R. Hawkins	Deposit check# 203	-SPLIT-	20,000.00		37,888.36
Bill Pmt - Check	5/14/2007	3306	Uline	01 2572 129920804s 10	202002 - Accounts Payable		2,075.05	35,813.31
Bill Pmt - Check	5/14/2007	3308	Verizon California **CLOSED	wire# 24133 invoice# 261	202002 - Accounts Payable		1,252.52	34,560.79
Check	5/14/2007		LB Games Ukraine LLC	wire# 24207 invoice# 261	636002 - R&D - Game Development		9,000.00	25,560.79
Check	5/14/2007		LB Games Ukraine LLC	wire# 23873 invoice# 128	636002 - R&D - Game Development		9,623.00	16,937.79
Check	5/14/2007		Allvest Soft, LLC **SEE Ukraine Ko...	Kris Rollison	628000 - Postage, Freight & Shipping		2,000.00	14,937.79
Check	5/14/2007		click-n-ship	David Snow	628000 - Postage, Freight & Shipping		4.05	14,933.74
Check	5/14/2007		Travelocity	(Continental) airline fees to change flight - Stev...	648002 - Travel - Airfare		4.05	14,929.69
Check	5/14/2007		Travelocity	(Continental) airline fees to change flight - Stev...	648002 - Travel - Airfare		25.01	14,904.68
Check	5/14/2007		GoDaddy.com	receipt# 87971293	610202 - Comm - ISP		159.95	14,744.73
Check	5/14/2007		UPS - Acc # 3325Y8 LBG	Invoice# 3182R2197 / shipper# 3182R2	628000 - Postage, Freight & Shipping		30.71	14,684.02
Check	5/14/2007		Wal-mart	Software - game competition	636004 - R&D - Software Dvlpmt - Other		53.81	14,630.21
Check	5/14/2007		Yahoo Small Business "LB 701 Fir...	NEED RECEIPT!!!	610502 - Comm - Web Hosting		100.70	14,529.51
Check	5/14/2007		LB Games Ukraine LLC	wire# 24244	612000 - Corp. Apartment		2,000.00	12,529.51
Check	5/14/2007		Beldian Ciprian	wire# 22705 invoice# 09/2007	636002 R&D - Game Development		2,950.00	9,579.51
Check	5/14/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		15.00	9,564.51
Check	5/14/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		15.00	9,549.51
Check	5/14/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		40.00	9,509.51
Check	5/14/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		40.00	9,469.51
Check	5/14/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		40.00	9,429.51
Check	5/14/2007	3255	Sonopress LLC	PH 1015 rev 2	202002 - Accounts Payable		5,000.00	4,429.51
Bill Pmt - Check	5/15/2007		ADP	workers comp 5/1/07-5/15/07	628002 - Worker's Compensation		123.94	4,305.57
Bill Pmt - Check	5/15/2007		PCAOB	Invoice# P-261519-072 / issue# 261519	202002 - Accounts Payable		300.00	4,005.57
Bill Pmt - Check	5/15/2007	3308	Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire	100,000.00		104,003.57
Deposit	5/15/2007		Corbin & Company		202002 - Accounts Payable		1,150.00	93,853.57
Check	5/15/2007	3310	Michelle Pios	paycheck 5/1/07-5/15/07	652002 - Wages - Employees		1,024.71	92,828.86
Check	5/15/2007	1031	Jerome M. Mikulich	paycheck 5/1/07-5/15/07	652002 - Wages - Employees		1,749.14	91,079.72
Check	5/15/2007	1032	Sandra J Hesnick	paycheck 5/1/07-5/15/07	652002 - Wages - Employees		983.75	90,095.97
Check	5/15/2007	1033	Mary M. Strong	paycheck 5/1/07-5/15/07	652002 - Wages - Employees		631.10	89,464.87
Check	5/15/2007	1029	Steven Stang Bernstein	paycheck 5/1/07-5/15/07	652002 - Wages - Employees		1,324.76	88,140.11
Check	5/15/2007	3311	Samuel Robinson.	paycheck 5/1/07-5/15/07	-SPLIT-		1,978.45	86,161.66
Deposit	5/15/2007		Steven Stang Bernstein	VOID: Bonus	-SPLIT-	416.31		86,577.97
Check	5/15/2007	3312	Steven Stang Bernstein	VOID: Bonus	-SPLIT-	0.00		86,577.97
Check	5/15/2007	200001	Quizzo s	Paycheck 5/1/07-5/15/07	-SPLIT-	0.00		86,577.97
Check	5/15/2007		Steven Stang Bernstein	Cguazi & Jerome - Outreach Nigeria	648026 - Meals & Ent 100%		27.82	86,550.15
Check	5/15/2007		Steven Stang Bernstein	Wire# 29848	116616 - Advance - Steve Bernstein		2,500.00	84,050.15
Check	5/15/2007		Steven Stang Bernstein	wire tran fees	604002 - UBC - General Acct		28.00	84,022.15
Check	5/15/2007		Corbin & Company		-SPLIT-	0.00		84,022.15
Check	5/16/2007	3313	David Brown Jr.	client# 8979	202002 - Accounts Payable		21,000.00	63,022.15
Check	5/16/2007	3314	Troy Lyndon V	Deposit check# 3346	-SPLIT-	10,000.00		53,022.15
Check	5/16/2007	3315	Troy Lyndon V	reimbursement	-SPLIT-		809.34	52,212.81
Check	5/16/2007		ADP	reimbursement for employee relations	-SPLIT-		606.83	51,606.08
Check	5/16/2007		click-n-ship	Sam Robinson's direct deposit rejected	618000 - Empl Rel - Recruiting		18.40	51,587.68
Check	5/16/2007		Second Life	Michelle King, Ronald L. Wallert, Ebony Financ...	628000 - Postage, Freight & Shipping		9.95	51,577.73
Check	5/16/2007		Union Bank of California	R & D on online communities	636998 - R&D Other		73,554.03	73,554.03
Check	5/16/2007		Bruce Polty	foreign purchase fee	604002 - UBC - General Acct		0.19	73,554.03
Deposit	5/17/2007		Verizon Wireless	Deposit check# 209	-SPLIT-	10,000.00		83,553.89
Bill Pmt - Check	5/17/2007	3316	Verizon Wireless	acc# 0070514558936	202002 - Accounts Payable		139.07	83,414.82
Bill Pmt - Check	5/17/2007	3317	MUDD Club	EFM Lan Center Event 05/21/07	202002 - Accounts Payable		300.00	83,114.82
Bill Pmt - Check	5/18/2007	3318	Schleker Design	Retainer for July 2006-various design projects/...	202002 - Accounts Payable		250.00	82,764.87
Bill Pmt - Check	5/18/2007	3319	UPS - Acc # 3325Y8 LBG	Total of 3 invoices	202002 - Accounts Payable		81,823.31	81,823.31
Check	5/18/2007	3321	Primary Funding Corporation	4159376864	207004 - NP-Loan from Factor		500.00	81,323.31
Check	5/18/2007	3322	Venture Catalyst, LLC	Consulting Fees	202002 - Accounts Payable		5,000.00	76,323.31
Bill Pmt - Check	5/18/2007	3323	James Frakes	Reimb 05/18/07 - Board mtg Lake Forest	202002 - Accounts Payable		102.99	76,220.32
Bill Pmt - Check	5/18/2007	3324	ADP Investor Com. / BroadRidge	VOID: Website Services related to Content, Re...	202002 - Accounts Payable		165.11	76,055.21
Bill Pmt - Check	5/18/2007	3325	All About God Ministries, Inc.	VOID: Website Services related to Content, Re...	202002 - Accounts Payable		330.31	75,724.90
Bill Pmt - Check	5/18/2007	3326	AppleOne Employment Services	credit and collection services during January 20...	202002 - Accounts Payable		500.00	75,224.90
Bill Pmt - Check	5/18/2007	3327	Apple, Inc.	November 2006 Expenses	202002 - Accounts Payable		200.00	75,024.90
Bill Pmt - Check	5/18/2007	3328	Bacon's Multivision / Clison		202002 - Accounts Payable		699.53	74,325.37
Bill Pmt - Check	5/18/2007	3329	Beverly Flykter		202002 - Accounts Payable			

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	5/18/2007	3330	Bohie Company	Reimbursable Expenses October	202002 - Accounts Payable		2,744.36	71,581.01
Bill Pmt-Check	5/18/2007	3331	Buckeleer Maintenance, Inc.	Janitorial Expenses for December 2006	202002 - Accounts Payable		485.00	71,096.01
Bill Pmt-Check	5/18/2007	3332	Burrells Luce	acct# 3719 A	202002 - Accounts Payable		474.76	70,621.25
Bill Pmt-Check	5/18/2007	3333	Christianity Today International	acct# LEFTBEGA	202002 - Accounts Payable		50.00	70,571.25
Bill Pmt-Check	5/18/2007	3334	Columbia Stock Transfer Company,...		202002 - Accounts Payable		500.00	69,571.25
Bill Pmt-Check	5/18/2007	3335	CompUSA	acct# 001080961 Ref# 216607	202002 - Accounts Payable		500.00	69,571.25
Bill Pmt-Check	5/18/2007	3336	Computer Alert Systems Inc	customer# 970251	202002 - Accounts Payable		104.85	69,466.40
Bill Pmt-Check	5/18/2007	3337	Dell Marketing L.P.	customer# 069823985	202002 - Accounts Payable		500.00	68,966.40
Bill Pmt-Check	5/18/2007	3338	FedEx **CLD Balance DUE	3226-8192-5	202002 - Accounts Payable		40.60	68,925.80
Bill Pmt-Check	5/18/2007	3339	Five Alarm Security	acct# 88157289	202002 - Accounts Payable		98.97	68,826.83
Bill Pmt-Check	5/18/2007	3340	InvestorCom, Inc.	Stock Surveillance Fee for Period of January 20...	202002 - Accounts Payable		200.00	68,626.83
Bill Pmt-Check	5/18/2007	3341	Kathy Morgan V		202002 - Accounts Payable		322.24	68,304.59
Bill Pmt-Check	5/18/2007	3342	KTS Network Solutions, Inc.	Final payment/ per agreement	202002 - Accounts Payable		377.50	67,927.08
Bill Pmt-Check	5/18/2007	3343	Macrovision Corporation		202002 - Accounts Payable		500.00	67,427.09
Bill Pmt-Check	5/18/2007	3344	Market Wire, Inc.	customer# SL02186974	202002 - Accounts Payable		1,650.00	65,777.09
Bill Pmt-Check	5/18/2007	3345	MegaPath Networks Inc.		202002 - Accounts Payable		500.00	65,277.09
Bill Pmt-Check	5/18/2007	3346	Minuteman Press	January 2007 TAKES	202002 - Accounts Payable		204.72	65,072.37
Bill Pmt-Check	5/18/2007	3347	National Network of Youth Ministries	Refurbished stations / Innovation Court	202002 - Accounts Payable		50.00	65,022.37
Bill Pmt-Check	5/18/2007	3348	Office Demands, LLC	acct# 55853	202002 - Accounts Payable		200.00	64,822.37
Bill Pmt-Check	5/18/2007	3349	Overnite Express / Norco Delivery S...		202002 - Accounts Payable		44.54	64,777.83
Bill Pmt-Check	5/18/2007	3350	Pro Surplus Inc.	work order# 57475	202002 - Accounts Payable		50.00	64,727.83
Bill Pmt-Check	5/18/2007	3351	Safe and Secure Locksmith Service	acct# 2467457	202002 - Accounts Payable		200.00	64,527.83
Bill Pmt-Check	5/18/2007	3352	Sparklets	Partial Payment - Broadcast 11/20-12/10/2006	202002 - Accounts Payable		141.26	64,386.57
Bill Pmt-Check	5/18/2007	3353	Salem SRR - Salem Radio Represe...	April 2007 Web Monitoring	202002 - Accounts Payable		2,500.00	61,886.57
Bill Pmt-Check	5/18/2007	3354	Stais InSight, Inc.	payroll services - 4/16/07-4/30/07	202002 - Accounts Payable		12.95	61,873.62
Check	5/18/2007		ADP		634502 - Prof Fee - Payroll Services	163.75		61,709.87
Check	5/18/2007		Vendort - US		648022 - Travel - Meals & Ent 80%	65.00		61,644.87
Check	5/18/2007		Vendort - US		648022 - Travel - Meals & Ent 50%	65.00		61,579.87
Check	5/18/2007		US Airway		648000 - Travel - Airfare	358.30		61,221.57
Check	5/18/2007		USPS		628000 - Postage, Freight & Shipping	10.45		61,211.12
Check	5/18/2007		Corbin & Company	#028313 advance payment/Audit03/31/07-...	116216 - Advances - Corbin & Company	20,000.00		41,211.12
Check	5/18/2007		Union Bank of California		604002 - UBC - General Acct	28.00		41,183.12
Bill Pmt-Check	5/21/2007	3355	All About God Ministries, Inc.	Website Services related to Content, Reporting ...	202002 - Accounts Payable		100.00	41,083.12
Bill Pmt-Check	5/21/2007	3356	Geoffrey C. Zaikin	Invoice period: 11/15/06-11/30/06	202002 - Accounts Payable		250.00	40,833.12
Bill Pmt-Check	5/21/2007	3357	PublicEase, Inc.		202002 - Accounts Payable		560.00	40,273.12
Bill Pmt-Check	5/21/2007	3358	Staples, Inc.	acct# 601110005028360	202002 - Accounts Payable		500.00	39,773.12
Bill Pmt-Check	5/21/2007	3359	TELCOM LEASING, INC.	20th Month Lease Payment	202002 - Accounts Payable		703.14	39,069.98
Bill Pmt-Check	5/21/2007	3360	The Press Enterprise	acct# 306321	202002 - Accounts Payable		100.00	38,969.98
Bill Pmt-Check	5/21/2007	3361	The Studios of Joseph Guidi	Photography Services for November 11, 2006 ...	202002 - Accounts Payable		250.00	38,719.98
Bill Pmt-Check	5/21/2007	3362	Thunder Music & Sound Design, Inc.	Sound Design/Clean/Mix for the game	202002 - Accounts Payable		200.00	38,519.98
Bill Pmt-Check	5/21/2007	3363	Virtual Freelance Network	Testimonials-Transcription & Timecoding	202002 - Accounts Payable		100.00	38,419.98
Bill Pmt-Check	5/21/2007	3364	Voice of the Arts, Inc.	Narrator Fees for TV spot	202002 - Accounts Payable		100.00	38,319.98
Bill Pmt-Check	5/21/2007	3365	XEROX Corporation	Invoice# 564198 (JE07366)	202002 - Accounts Payable		1,971.65	36,348.33
Bill Pmt-Check	5/21/2007	3366	COKEA International Ltd.	2 extra participants in LAN Center-Need Inv./An...	202002 - Accounts Payable		6,015.42	30,332.91
Bill Pmt-Check	5/21/2007	3367	MegaPath Networks Inc.	Deposit check#118	202002 - Accounts Payable		5,200.04	25,132.87
Check	5/21/2007		MUDD Club	Deposit check#118	624002 - Miscellaneous	10,000.00		15,132.87
Deposit	5/21/2007		Bob & Jackie Fitchman	Deposit check# 420	-SPLIT-	8,000.00		7,132.87
Check	5/21/2007		Richard Wojewont	Keith Hooper	628000 - Postage, Freight & Shipping	4.60		4,098.27
Check	5/21/2007		click-n-ship	Charter Financial Holdings	628000 - Postage, Freight & Shipping	4.60		4,093.67
Check	5/21/2007		click-n-ship	Joshua Schuldt	628000 - Postage, Freight & Shipping	4.60		4,089.07
Check	5/21/2007		click-n-ship	Stephen M. Sax, George G. Henley, Margaret...	610502 - Comm - Web Hosting	13.80		4,075.27
Check	5/21/2007		EZRA Publications, Inc	Inv# 1087 May 2007 Hosting of DBLB Blogs	628000 - Postage, Freight & Shipping	250.00		4,225.27
Check	5/21/2007		UPS - Acct # 392578	Invoice# 3182R2207 / shipper# 3182R2	628000 - Postage, Freight & Shipping	24.74		42,800.53
Check	5/21/2007		Yahoo Small Business "LB 701 Fir...	NEED RECEIPT!!!	610502 - Comm - Web Hosting	7.73		42,792.80
Bill Pmt-Check	5/21/2007	3445	All Access Remials, Inc	per agreement (Payment 4 of 4)	202002 - Accounts Payable		100.00	42,692.80
Bill Pmt-Check	5/21/2007	3446	Bob de Vries	acct# 87632	202002 - Accounts Payable		1,750.00	40,942.80
Bill Pmt-Check	5/21/2007	3447	CBA		202002 - Accounts Payable		54.48	40,888.32
Bill Pmt-Check	5/21/2007	3448	CBC Technical Services	Cust #43314	202002 - Accounts Payable		129.65	40,758.67
Bill Pmt-Check	5/21/2007	3449	CNET Networks Inc.		202002 - Accounts Payable		250.00	40,508.67
Bill Pmt-Check	5/21/2007	3450	Columbia Stock Transfer Company...	customer# 90037629	202002 - Accounts Payable		494.50	40,014.17
Bill Pmt-Check	5/21/2007	3451	Five Alarm Security		202002 - Accounts Payable		98.97	39,915.20
Bill Pmt-Check	5/21/2007	3452	ITC, Inc.		202002 - Accounts Payable		39,739.69	39,739.69
Bill Pmt-Check	5/21/2007	3453	Jim Frakes V	Reimb 05/30/07 Red Chip Conference	202002 - Accounts Payable		90.09	39,649.60
Bill Pmt-Check	5/21/2007	3454	Market Wire, Inc.		202002 - Accounts Payable		1,175.00	38,474.60
Bill Pmt-Check	5/21/2007	3455	North American Network, Inc.	10 Interviews-Faith based video games for the ...	202002 - Accounts Payable		200.00	38,274.60
Bill Pmt-Check	5/21/2007	3456	Personnel Profiles		202002 - Accounts Payable		244.95	38,029.65

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt - Check	5/21/2007	3457	The Press Enterprise	acct# 3065321	202002 - Accounts Payable		485.92	37,563.73
Bill Pmt - Check	5/21/2007	3458	ThinkWorks, LLC	3rd payment- book project	202002 - Accounts Payable		4,000.00	33,563.73
Bill Pmt - Check	5/21/2007	3459	UPS - Acct # 3325Y8	Policy# 5290396-1	202002 - Accounts Payable		494.58	33,069.15
Bill Pmt - Check	5/21/2007	3460	Zurich	Reimb 05/23/07 - Mileage	202002 - Accounts Payable		19.36	33,049.79
Bill Pmt - Check	5/21/2007	3461	Terr Raushin	Deposit check# 4109	202002 - Accounts Payable	20,000.00	51.25	33,988.54
Deposit	5/22/2007		Thomas F. Reeves	Deposit check# 8278	-SPLIT-	5,000.00		52,988.54
Deposit	5/22/2007		Terry R Burns	Deposit	-SPLIT-	386.71		57,998.54
Bill Pmt - Check	5/22/2007	3369	Verizon California **CLOSED	01 2572 1299208045 10	202002 - Accounts Payable	202.50	1,277.53	57,107.72
Check	5/22/2007	3370	James or Rachel Britts	Deposit/EFM Lan Center 9@ \$25 <-22.50 10%>...	624002 - Miscellaneous		10,400.00	46,910.22
Check	5/22/2007	3371	Venture Catalyst, LLC	consulting fees	634008 - Prof Fee - Contract Labor		30,000.00	16,910.22
Check	5/22/2007		Venture Catalyst, LLC	consulting fees	634008 - Prof Fee - Contract Labor			17,180.22
Check	5/22/2007		Calvary Chapel of Oceanside	Deposit/EFM Lan Center 12@ \$25ea <-\$30 10%>	624002 - Miscellaneous	270.00		17,450.22
Check	5/22/2007		Union Bank of California	deluxe check fee	604002 - UBC - General Acct		29.25	17,180.22
Check	5/22/2007		American Airlines	Jim to Redchip (San Francisco-NY-CA) May 27 ...	648002 - Travel - Airfare		1,066.60	16,044.37
Check	5/22/2007		Vendor1 - US	Don Josse - Troy w/ attorney	648002 - Travel - Meals & Ent 50%		43.00	16,041.37
Check	5/22/2007		Expedia.com	Jim to Redchip (San Francisco-NY-CA) May 27L...	648002 - Travel - Airfare		1,286.68	14,754.69
Check	5/22/2007		Expedia.com	Troy to RedChip (San Francisco-NY-CA) May 27L...	648002 - Travel - Airfare		1,182.73	13,571.96
Check	5/22/2007		GoDaddy.com	receipt# 68095895	610202 - Comm - ISP		56.97	13,514.99
Check	5/22/2007		Vendor1 - US	Recm Group Inc. - Sample POP Display	624002 - Miscellaneous		57.09	13,457.90
Check	5/22/2007	3372	James Brent Frakes	10-Q bonus	652002 - Wages - Employees		10,000.00	3,457.90
Check	5/22/2007	3373	Verizon Wireless		202002 - Accounts Payable		6,897.40	-3,439.50
Deposit	5/23/2007		Jonathan Alvirito	Deposit check# 7375	-SPLIT-	5,000.00		1,560.50
Deposit	5/23/2007		Jonathan Alvirito	Deposit	-SPLIT-	328.00		1,888.50
Deposit	5/23/2007		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire			226,888.50
Check	5/23/2007		Vendor1 - US	AirTran - Steve Bernstein FL to CA June 3-7	648002 - Travel - Airfare	225,000.00	447.10	226,441.40
Check	5/23/2007		Expedia.com	Travel Fee	648002 - Travel - Airfare		5.00	226,436.40
Check	5/23/2007		United Airlines	Troy to RedChip (San Francisco-NY-CA) May 2...	648002 - Travel - Airfare		1,536.60	224,899.80
Check	5/23/2007		Comfort Inn	Gordon Katz	648004 - Travel - Hotel		747.93	224,151.87
Check	5/23/2007		Expedia.com	Steve to RedChip (San Francisco-NY-CA) May 2...	648002 - Travel - Airfare		242.55	223,909.32
Check	5/24/2007	3374	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		13,265.10	210,644.22
Check	5/24/2007		Marc & Abby Lou Zimmerman	Deposit check# 3326	-SPLIT-	5,000.00		215,644.22
Check	5/24/2007		click-n-ship	Ray Dixon	628000 - Postage, Freight & Shipping		4.60	215,639.62
Check	5/24/2007		Delta Airlines	Steve to RedChip (San Francisco/FL) May 27th...	648002 - Travel - Airfare		451.50	215,188.12
Check	5/24/2007		GoDaddy.com	receipt# 69127090	610202 - Comm - ISP		315.06	214,873.06
Check	5/24/2007		Valley Printing Service	Invoice# 8966	602002 - Advertising & Marketing Expense		1,045.18	213,827.88
Check	5/24/2007		Vendor1 - US	Wayport.net - internet service at hotel	648010 - Travel - Incidentals		9.95	213,817.93
Check	5/24/2007		Alivest Soft, LLC **SEE Ukraine Ko...	Wire# 20684 Invoice# 129	636002 - R&D - Game Development		2,000.00	211,817.93
Check	5/24/2007		Alivest Soft, LLC **SEE Ukraine Ko...	wire# 20733 Invoice# 129	636002 - R&D - Game Development		2,000.00	209,817.93
Check	5/24/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	209,782.93
Check	5/24/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	209,747.93
Check	5/24/2007	3375	Tyndale House Publishers, Inc	1st Inv. against POW#PS007	202002 - Accounts Payable		10,000.00	199,747.93
Deposit	5/25/2007		XEROX Corporation	Deposit	-SPLIT-	933.00		200,680.93
Deposit	5/25/2007		All About God Ministries, Inc.	Website Services related to Content, Reporting ...	202002 - Accounts Payable	349.53		201,030.46
Bill Pmt - Check	5/25/2007	3376	All Access Rentals, Inc	Unit# A-200	202002 - Accounts Payable		200.00	200,830.46
Bill Pmt - Check	5/25/2007	3377	Bacon's Multivision / Clision	per agreement (Payment 4 of 4)	202002 - Accounts Payable		50.00	200,780.46
Bill Pmt - Check	5/25/2007	3378	Beta Winchester, LLP	Janitorial Services for February 2007	202002 - Accounts Payable		415.34	200,365.12
Bill Pmt - Check	5/25/2007	3380	Beverly Rykerd	acct# 3719 A	202002 - Accounts Payable		7,847.00	192,518.12
Bill Pmt - Check	5/25/2007	3381	Bob de Vries		202002 - Accounts Payable		1,133.44	191,384.68
Bill Pmt - Check	5/25/2007	3382	Brian Baugh		202002 - Accounts Payable		1,750.00	189,634.68
Bill Pmt - Check	5/25/2007	3383	Buckleeer Maintenance, Inc.	Expansion Pack 1	202002 - Accounts Payable		500.00	189,134.68
Bill Pmt - Check	5/25/2007	3384	Bunnell Luce	Janitorial Services for February 2007	202002 - Accounts Payable		485.00	188,649.68
Bill Pmt - Check	5/25/2007	3385	CBC Technical Services	acct# 9829845	202002 - Accounts Payable		576.19	188,073.49
Bill Pmt - Check	5/25/2007	3386	CDW	customer# 43314	202002 - Accounts Payable		328.64	187,744.85
Bill Pmt - Check	5/25/2007	3387	Christianity Today International	acct# 9829845	202002 - Accounts Payable		500.00	187,244.85
Bill Pmt - Check	5/25/2007	3388	CNET Networks Inc.	customer# 43314	202002 - Accounts Payable		50.00	187,194.85
Bill Pmt - Check	5/25/2007	3389	Comtux International LTD	Invoice period: 11/16/06-11/30/06	202002 - Accounts Payable		250.00	186,944.85
Bill Pmt - Check	5/25/2007	3390	Covenant Group / Christian Supply	Customer# 069823895	202002 - Accounts Payable		2,000.00	184,944.85
Bill Pmt - Check	5/25/2007	3391	Dell Marketing LP	Cust. Z21651 - Add - Christmas Gifts Catalog	202002 - Accounts Payable		1,000.00	183,944.85
Bill Pmt - Check	5/25/2007	3392	EZRA Publications, Inc	outstatement# 069823895	202002 - Accounts Payable		1,000.00	182,944.85
Bill Pmt - Check	5/25/2007	3393	Geoffrey C. Zaikin	Invoice period: 11/16/06-11/30/06	202002 - Accounts Payable		500.00	182,444.85
Bill Pmt - Check	5/25/2007	3394	Goodman Properties, LLC	Install phone and data phase two	202002 - Accounts Payable		1,500.00	180,944.85
Bill Pmt - Check	5/25/2007	3395	Gotte Electric, Inc	acct# 001090961	202002 - Accounts Payable		176,006.35	174,006.35
Bill Pmt - Check	5/25/2007	3396	CompUSA	VOID: For the period of 11/07 to 1/31/07 Custo...	202002 - Accounts Payable		2,000.00	172,006.35
Bill Pmt - Check	5/25/2007	3397	GracieWorks Interactive V		202002 - Accounts Payable		500.00	173,506.35
Bill Pmt - Check	5/25/2007	3398	energizer		202002 - Accounts Payable	0.00	76.70	173,429.65

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000103

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	5/25/2007	3389	IGN Entertainment, Inc.	Web Advertising for Eternal Forces PC Launch	202002 - Accounts Payable		5,175.00	188,254.65
Bill Pmt-Check	5/25/2007	3400	InvestorCom, Inc.	Stock Surveillance Fee for Period of January 20...	202002 - Accounts Payable		200.00	188,054.65
Bill Pmt-Check	5/25/2007	3401	Ivaylo Vakilov	Hours worked 12/29/06 to 1/5/07	202002 - Accounts Payable		1,150.00	186,904.65
Bill Pmt-Check	5/25/2007	3402	James Alan Cook	Professional Services	202002 - Accounts Payable		5,204.19	181,700.46
Bill Pmt-Check	5/25/2007	3403	KTS Network Solutions, Inc.	customer# 012405	202002 - Accounts Payable		750.00	180,950.46
Bill Pmt-Check	5/25/2007	3404	Kwik Kopy Printing **SEE now Chic...	March 2007 Work	202002 - Accounts Payable		475.61	180,474.85
Bill Pmt-Check	5/25/2007	3405	Late Nite Graphics	Final payment/ per agreement	202002 - Accounts Payable		300.00	180,174.85
Bill Pmt-Check	5/25/2007	3406	Macrovision Corporation	customer# 31889	202002 - Accounts Payable		500.00	179,674.85
Bill Pmt-Check	5/25/2007	3407	Market Wire, Inc.	customer# 31889	202002 - Accounts Payable		600.00	179,074.85
Bill Pmt-Check	5/25/2007	3408	Minuteman Press	Inv# 102605-01	202002 - Accounts Payable		409.45	178,665.40
Bill Pmt-Check	5/25/2007	3409	Motive Entertainment (V)	customer# LBGAABPL	202002 - Accounts Payable		5,000.00	173,665.40
Bill Pmt-Check	5/25/2007	3410	National Network of Youth Ministries	Refurbished stations / Innovation Court	202002 - Accounts Payable		210.65	173,454.75
Bill Pmt-Check	5/25/2007	3411	North American Precis Syndicate, I..	Refrubished stations / Innovation Court	202002 - Accounts Payable		500.00	172,954.75
Bill Pmt-Check	5/25/2007	3412	Office Demands, LLC	acc# 8000-9030-0286-9084	202002 - Accounts Payable		200.00	172,754.75
Bill Pmt-Check	5/25/2007	3413	Personnel Profiles	Project# 1295JB	202002 - Accounts Payable		50.00	172,704.75
Bill Pmt-Check	5/25/2007	3414	Pinny Bowles (Purchase Power)	Towards Functionality Testing for the month of	202002 - Accounts Payable		200.00	172,504.75
Bill Pmt-Check	5/25/2007	3415	PublicEase, Inc.	work order# 57475	202002 - Accounts Payable		130.00	172,374.75
Bill Pmt-Check	5/25/2007	3416	Rainbow Promotions	Retainer for July 2006-various design projects	202002 - Accounts Payable		486.05	171,888.70
Bill Pmt-Check	5/25/2007	3417	RelQ Software Inc.	Partial Payment - Broadcast 11/20-12/10/2006	202002 - Accounts Payable		1,000.00	170,888.70
Bill Pmt-Check	5/25/2007	3418	Sales and Secure Locksmith Service	acc# 601110005028360	202002 - Accounts Payable		200.00	170,688.70
Bill Pmt-Check	5/25/2007	3419	SCF Do Not Use*	Reimbursement for mileage	202002 - Accounts Payable		314.15	170,374.55
Bill Pmt-Check	5/25/2007	3420	Sparlets	acc# 306321	202002 - Accounts Payable		1,023.76	169,350.79
Bill Pmt-Check	5/25/2007	3421	Schlicker Design	Photography Services for November 11, 2006 ..	202002 - Accounts Payable		250.00	169,100.79
Bill Pmt-Check	5/25/2007	3422	Sprint **CLOSED	3rd payment- book project	202002 - Accounts Payable		164.92	168,935.87
Bill Pmt-Check	5/25/2007	3423	Salem SRR - Salem Radio Repress...	Sound Design/Clean/Mix for the game	202002 - Accounts Payable		265.97	168,669.90
Bill Pmt-Check	5/25/2007	3424	Staples, Inc.	UPS - Act # 3325Y8 - LBG	202002 - Accounts Payable		2,500.00	166,169.90
Bill Pmt-Check	5/25/2007	3425	Tamara DeVites V / St. Martin	acc# 0070514558936	202002 - Accounts Payable		500.00	165,669.90
Bill Pmt-Check	5/25/2007	3426	The Press Enterprise	01 2572 1299209045 10	202002 - Accounts Payable		101.85	165,568.05
Bill Pmt-Check	5/25/2007	3427	ThinkWorks, LLC	Testimonials - Transcription & Timecoding	202002 - Accounts Payable		100.00	165,468.05
Bill Pmt-Check	5/25/2007	3428	Thunder Music & Sound Design, Inc.	Narrator Fees for TV spot	202002 - Accounts Payable		372.34	165,095.71
Bill Pmt-Check	5/25/2007	3429	UPS - Act # 3325Y8 - LBG	November 2006 billing	202002 - Accounts Payable		200.00	164,895.71
Bill Pmt-Check	5/25/2007	3430	UPS Supply Chain Solutions, Inc.	4155376864-Repayment/Final Payment	202002 - Accounts Payable		200.00	164,695.71
Bill Pmt-Check	5/25/2007	3431	Verizon Bus. Fios **CLOSED	Mr. Douglas Milnor, TD Ameritrade, Inc., Mr. Do...	202002 - Accounts Payable		1,109.70	163,586.01
Bill Pmt-Check	5/25/2007	3432	Verizon California **CLOSED	Michelle King	202002 - Accounts Payable		600.00	162,986.01
Bill Pmt-Check	5/25/2007	3433	Verizon Online	Fee for changing reservation - Jim Frakes	202002 - Accounts Payable		132,821.78	130,164.23
Bill Pmt-Check	5/25/2007	3434	Virtual Freelance Network	Troy - Blue Tooth	202002 - Accounts Payable		600.00	129,564.23
Bill Pmt-Check	5/25/2007	3435	Voice of the Arts, Inc.	TEC076743	202002 - Accounts Payable		107.74	129,456.49
Bill Pmt-Check	5/25/2007	3436	Waterfront Media	Rama Kahn - Meyers Associates LP	202002 - Accounts Payable		6.35	129,450.14
Bill Pmt-Check	5/25/2007	3437	Weish & Katz, Ltd.	Vicki D.E. Barone, Andrew Walling, Susan K. H..	202002 - Accounts Payable		23.00	129,427.14
Bill Pmt-Check	5/25/2007	3438	XEROX Corporation	Feather WI - NEED RECEIPT!!!	202002 - Accounts Payable		15.00	129,412.14
Bill Pmt-Check	5/25/2007	3439	Xibeo	Invoice# 3182R217 / shipper# 3182R2	202002 - Accounts Payable		120.00	129,292.14
Bill Pmt-Check	5/25/2007	3440	Primary Funding Corporation	Wayport.net - internet in hotel	202002 - Accounts Payable		30.90	129,261.24
Bill Pmt-Check	5/25/2007	3441	ADP	wire# 27966	202002 - Accounts Payable		17.00	129,244.24
Bill Pmt-Check	5/25/2007	3442	click-n-ship	foreign purchase fee	202002 - Accounts Payable		9.95	129,234.29
Bill Pmt-Check	5/25/2007	3443	click-n-ship	verification of deposit fee	202002 - Accounts Payable		550.00	128,684.29
Bill Pmt-Check	5/25/2007	3444	AlphaTrade	wire tran fees	202002 - Accounts Payable		10.00	128,674.29
Check	5/29/2007		American Airlines	wire tran fees	202002 - Accounts Payable		28.00	128,646.29
Check	5/29/2007		Best Buy	client# 61477 PCH 1027	202002 - Accounts Payable		5,000.00	123,646.29
Check	5/29/2007		click-n-ship	Deposit	202002 - Accounts Payable		25.92	117,577.74
Check	5/29/2007		click-n-ship	payroll taxes 5/16/07-5/31/07	202002 - Payroll Liabilities	288.00		117,289.74
Check	5/29/2007		Vendor1 - US					101,836.49
Check	5/29/2007		My Fax Pro					
Check	5/29/2007		AOL Service					
Check	5/29/2007		UPS - Act # 3325Y8 - LBG					
Check	5/29/2007		Vendor1 - US					
Check	5/29/2007		Stevan Stang Bernstein					
Check	5/29/2007		Union Bank of California					
Check	5/29/2007		Union Bank of California					
Check	5/29/2007		Sonopress LLC					
Check	5/29/2007		Primary Funding Corporation					
Check	5/29/2007		Gospel Supplies					
Bill Pmt-Check	5/30/2007	3307						
Check	5/30/2007	3444						

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000104

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/30/2007		ADP	payroll direct deposit 5/16/07-5/31/07	-SPLIT-		30,615.63	71,220.86
Deposit	5/30/2007		Expedia.com	Cancel Sheraton Hotel - Troy Lyndon	648004 - Travel - Hotel	1,085.71		72,306.57
Deposit	5/30/2007		Expedia.com	cancel Sheraton Hotel - Jim Frakes	648004 - Travel - Hotel	1,085.71		73,392.28
Deposit	5/30/2007		Expedia.com	cancel Hotel for Steve Bernstein	648004 - Travel - Hotel	217.55		73,609.83
Check	5/30/2007		Delta Airlines	Steve Bernstein - change ticket	648002 - Travel - Airfare		304.60	73,305.23
Check	5/30/2007		Vendor1 - US	LA Roadhouse - Troy lunch	648002 - Travel - Meals & Ent 50%		30.00	73,275.23
Check	5/30/2007		United Airlines	Troy Lyndon - Fee	648002 - Travel - Airfare		15.00	73,260.23
Bill Pmt - Check	5/30/2007	Wire	Union Bank of California	For the period of 1/1/07 to 1/31/07 Customer S...	202002 - Accounts Payable		5,800.00	67,460.23
Check	5/30/2007		United Airlines	wire tran fees	604002 - UBC - General Acct		40.00	67,420.23
Check	5/30/2007		Expedia.com	Airline Fee	648002 - Travel - Airfare		14.00	67,406.23
Deposit	5/30/2007		Expedia.com	Not sure what this credit is for? - re-charged us ...	648002 - Travel - Airfare	200.97		67,607.20
Check	5/31/2007	1034	Steven Stang Bernstein	Not sure what this credit is for? - re-charged us ...	648002 - Travel - Airfare	97.02		67,704.22
Check	5/31/2007	1035	Michelle Riots	paycheck 5/16/07-5/31/07	-SPLIT-		1,290.53	66,413.69
Check	5/31/2007	1036	Samuel Robinson	paycheck 5/16/07-5/31/07	652002 - Wages - Employees		924.08	65,489.61
Check	5/31/2007	1037	Jerome M. Mikulich	paycheck 5/16/07-5/31/07	652002 - Wages - Employees		1,978.45	63,511.16
Check	5/31/2007	1038	Sandra J Resnick	paycheck 5/16/07-5/31/07	652002 - Wages - Employees		1,749.14	61,762.02
Check	5/31/2007	1039	Mary M. Strong	paycheck 5/16/07-5/31/07	652002 - Wages - Employees		1,180.48	60,581.54
Check	5/31/2007		ADP	workers comp 5/16/07-5/31/07	652002 - Wages - Employees		649.17	59,932.37
Check	5/31/2007		California Chamber of Commerce	Labor Law Poster 2007	620502 - Worker's Compensation		159.98	59,772.39
Check	5/31/2007		Southwest Airlines	Troy Lyndon - San Francisco to Ontario CA	648006 - Office Supplies		49.26	59,723.13
Check	5/31/2007		Expedia.com	gave us credit on 5/30/07 - not sure why so the...	648002 - Travel - Airfare	129.40		59,593.73
Check	5/31/2007		Expedia.com	gave us credit on 5/30/07 - not sure why so the...	648002 - Travel - Airfare	200.97		59,392.76
Check	5/31/2007		Union Bank of California	additional checks written fee	648002 - Travel - Airfare	97.02		59,295.74
Check	5/31/2007		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct	49.70		59,246.04
Check	5/31/2007		Union Bank of California	flex statement tender fee	604002 - UBC - General Acct	3.00		59,243.04
Check	5/31/2007		Vendor1 - US	John's Grill in San Francisco - Dinner w/ Geir...	604002 - UBC - General Acct	5.00		59,238.04
Check	5/31/2007		Vendor1 - US	Chanoellor Hotel in San Francisco - Troy stays...	604002 - UBC - General Acct	37.50		59,200.54
Bill Pmt - Check	6/1/2007	3462	Stats InSight, Inc.	Christy Bennett-Sima	648004 - Travel - Hotel	230.00		58,970.54
Check	6/1/2007		click-n-ship	Jeffrey S. Frchner	648004 - Travel - Hotel	124.26		58,846.28
Check	6/1/2007		click-n-ship		648004 - Travel - Hotel	25.90		58,820.38
Check	6/1/2007		Delta Airlines	Steve Bernstein - airfare change fee	628000 - Postage, Freight & Shipping	6.35		58,809.43
Check	6/1/2007		Delta Airlines	Troy Lyndon - went to wrong airport so purchas...	628000 - Postage, Freight & Shipping	46.00		58,763.43
Check	6/1/2007		Delta Airlines	Troy Lyndon - ATM in GA	-SPLIT-	50.00		58,713.43
Check	6/1/2007		Vendor1 - US	Troy Lyndon - ATM fee in GA	648002 - Travel - Airfare	719.80		57,993.63
Check	6/1/2007		Vendor1 - US	D.R. Consulting	648002 - Travel - Airfare	15.00		57,978.63
Check	6/1/2007		Vendor1 - US	Cloudmark - Spam Filter	-SPLIT-	101.50		57,877.13
Check	6/1/2007		Vendor1 - US	Cugini Onlie in Delray Beach FL - Dinner w/ Ge...	604002 - UBC - General Acct	2.50		57,874.63
Check	6/4/2007		Camilles Flowers	Flowers to Steve Bernstein's Parents	628000 - Postage, Freight & Shipping	4.60		57,870.03
Check	6/4/2007		Hampton Inn	Flowers to the Chapel for Steve Bernstein's Fun...	610502 - Comm - Web Hosting	39.95		57,830.08
Check	6/4/2007		Vendor1 - US	California Pizza Kitchen, SD Airport - Troy lunch	648002 - Travel - Meals & Ent 50%	431.94		57,398.14
Check	6/4/2007		Vendor1 - US	Hudson News Atlanta GA - Troy - Harvard Pres...	648002 - Travel - Meals & Ent 50%	88.38		57,309.76
Check	6/4/2007		Jefferson Self Storage	monthly fee	648004 - Travel - Hotel	151.20		57,158.56
Check	6/4/2007		Vendor1 - US	San Diego Airport Parking - Troy	648004 - Travel - Hotel	143.84		57,014.72
Check	6/4/2007		UPS - Acct # 3325Y8	Invoice# 318242227 / shipper# 3182RR2	648002 - Travel - Meals & Ent 50%	22.91		56,991.81
Check	6/4/2007		US Airway	Troy Lyndon - FL for Steve Bernstein's funeral (...	648010 - Travel - Incidentals	21.29		56,970.52
Check	6/4/2007		US Airway	Troy Lyndon - to Ontario, CA from FL (should h...	638004 - Storage Unit	128.50		56,842.02
Check	6/4/2007		US Airway	Troy Lyndon - from FL to San Diego (changed ...	648010 - Travel - Incidentals	66.00		56,776.02
Check	6/4/2007		US Airway	Troy Lyndon - Fee for changing ticket to come h...	628000 - Postage, Freight & Shipping	30.90		56,745.12
Check	6/4/2007		US Airway	wire transfer monthly fee/web	648002 - Travel - Airfare	352.80		56,392.32
Check	6/5/2007	wire	Jacob's Ladder, Christian Bookstore...	Deposit	648002 - Travel - Airfare	359.80		56,032.52
Check	6/5/2007	wire	LB Games Ukraine LLC	wire# 31144 Invoice# 25/1	648002 - Travel - Airfare	349.80		55,682.72
Check	6/5/2007		LB Games Ukraine LLC	wire# 18886 / invoice# 07/2007	648002 - Travel - Airfare	100.00		55,582.72
Check	6/5/2007		Beldean Ciprian	Credit from Troy's flight to Ontario, CA from FL (...	604002 - UBC - General Acct	25.00		55,557.72
Check	6/5/2007		US Airway	Deposit	112402 - Undeposited Funds	143.91		55,701.63
Check	6/5/2007		Covenant Games	wire# 31144 Invoice# 25/1	636002 - R&D - Game Development	9,000.00		46,701.63
Check	6/5/2007		Covenant Games	wire# 31149 Invoice# 25/1	636002 - R&D - Game Development	5,620.00		36,081.63
Check	6/5/2007		Covenant Games	wire# 18886 / invoice# 07/2007	636002 - R&D - Game Development	2,870.00		35,211.63
Check	6/5/2007		Covenant Games	Credit from Troy's flight to Ontario, CA from FL (...	648002 - Travel - Airfare	359.80		35,571.43
Check	6/5/2007		Covenant Games	Michelle King - Columbia Stock Trans	-SPLIT-	80.62		35,490.81
Check	6/5/2007		click-n-ship	wire tran fees	628000 - Postage, Freight & Shipping	4.60		35,486.21
Check	6/5/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct	15.00		35,471.21
Check	6/5/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct	40.00		35,431.21
Check	6/5/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct	40.00		35,391.21
Check	6/6/2007		Sonopress LLC	client# 61477 PO# 1027	202002 - Accounts Payable	2,500.00		32,891.21
Bill Pmt - Check	6/6/2007	3463	GoDaddy.com	receipt# 70412437	610202 - Comm - ISP	419.87		32,471.34
Check	6/6/2007		Quizzo's	Troy dinner with Jim Frakes	648002 - Travel - Meals & Ent 50%	17.74		32,453.60

**Left Behind Games Inc.
General Ledger
As of February 2, 2012**

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/6/2007		Staples, Inc.	Office Supplies	646006 - Office Supplies		183.86	32,269.74
Check	6/7/2007		click-n-ship	Dr. Gordon Chiu	628000 - Postage, Freight & Shipping		4.60	32,265.14
Check	6/7/2007		click-n-ship	Gregory A. Chapin	628000 - Postage, Freight & Shipping		4.60	32,260.54
Check	6/7/2007		Quizno's	Dinner for Jerome	648022 - Travel - Meals & Ent 50%		8.05	32,252.49
Check	6/7/2007		Valley Printing Service	500 LBG presentation folders	602002 - Advertising & Marketing Expense		544.14	31,708.35
Check	6/7/2007		Yahoo Small Business *LB 701 Firs...		610502 - Comm - Web Hosting		4.21	31,704.14
Check	6/8/2007	3464	Mary M. Strong	Employee Advance	116818 - Advance - Mary Strong		640.00	31,064.14
Bill Pmt -Check	6/8/2007	3465	Gotte Electric, Inc	Instail phone and data phase two	202002 - Accounts Payable		500.00	30,564.14
Bill Pmt -Check	6/8/2007	3466	AFCO	acct# 55-20-051767-3	202002 - Accounts Payable		5,542.06	25,022.08
Bill Pmt -Check	6/8/2007	3467	All About God Ministries, Inc.	Website Services related to Content, Reporting ...	202002 - Accounts Payable		100.00	24,922.08
Bill Pmt -Check	6/8/2007	3468	All Access Rentals, Inc		202002 - Accounts Payable		122.34	24,799.74
Bill Pmt -Check	6/8/2007	3469	Bacon's Information, Inc/Cision	Media Source Premium 1 yr subscription	202002 - Accounts Payable		600.00	24,199.74
Bill Pmt -Check	6/8/2007	3470	Christianity Today International	acct# LEFTBEGA	202002 - Accounts Payable		72.34	24,127.40
Bill Pmt -Check	6/8/2007	3471	Cingular Wireless		202002 - Accounts Payable		206.50	23,921.90
Bill Pmt -Check	6/8/2007	3472	Cision US, Inc.		202002 - Accounts Payable		21.55	23,900.35
Bill Pmt -Check	6/8/2007	3473	CompUSA	acct# 001090361	202002 - Accounts Payable		500.00	23,400.35
Bill Pmt -Check	6/8/2007	3474	FedEx **OLD Balance DUE	3226-8192-5	202002 - Accounts Payable		26.94	23,373.41
Bill Pmt -Check	6/8/2007	3475	Jim Frakes V	Reimb 06/06/07 Board Mgt/San Clemente	202002 - Accounts Payable		51.90	23,321.51
Bill Pmt -Check	6/8/2007	3476	Kathy Morgan V	Reimbursement to mail Ukraine a package	202002 - Accounts Payable		28.69	23,292.82
Bill Pmt -Check	6/8/2007	3477	LifeWay Christian Stores V	acct# 1000888103	202002 - Accounts Payable		100.00	23,192.82
Bill Pmt -Check	6/8/2007	3478	Market Wire, Inc.	customer# 31889	202002 - Accounts Payable		550.00	22,642.82
Bill Pmt -Check	6/8/2007	3479	Minuteman Press	order# 63940, #63941	202002 - Accounts Payable		204.72	22,438.10
Bill Pmt -Check	6/8/2007	3480	Overnite Express / Norco Delivery S...	acct# 55853	202002 - Accounts Payable		31.20	22,406.90
Bill Pmt -Check	6/8/2007	3481	PublicEase, Inc.		202002 - Accounts Payable		90.00	22,316.90
Bill Pmt -Check	6/8/2007	3482	Thunder Music & Sound Design, Inc.	Sound Design/Clean/Mix for the game	202002 - Accounts Payable		100.00	22,216.90
Bill Pmt -Check	6/8/2007	3483	XEROX Corporation		202002 - Accounts Payable		1,109.70	21,107.20
Bill Pmt -Check	6/8/2007	3484	Jeffrey Frichner V		202002 - Accounts Payable		6,057.53	15,049.67
Check	6/8/2007	3485	US Airway	Pay off Loan from Officer	207006 - NP-Loan from Officer	352.80		-5,960.33
Deposit	6/8/2007		ADP	credit from Troy Lyndon - FL for Steve Bernstein...	648002 - Travel - Airfare		150.00	-5,747.53
Check	6/8/2007		Vendor1 - US	payroll services 5/16/07-5/31/07	634502 - Prof Fee - Payroll Services		49.00	-5,799.53
Check	6/8/2007		Union Bank of California	Carrows in San Clemente CA - meeting w/ Board	648026 - Meals & Ent 100%	75,000.00		69,209.47
Deposit	6/11/2007	3486	MUDD Club	Deposit Transfer	102002 - Money Market		150.00	69,359.47
Bill Pmt -Check	6/11/2007	3487	Travelers Ins. - Workers Comp	20 @ \$7.50 per person / EFM	202002 - Accounts Payable		32.00	69,327.47
Bill Pmt -Check	6/11/2007	3488	Hunt Law Corporation, P.C.	234487128- workers comp 5/1/07-5/31/07 (Ste...	202002 - Accounts Payable		2,500.00	66,827.47
Check	6/11/2007		click-n-ship	Jeff Dolson	628000 - Postage, Freight & Shipping		4.60	66,822.87
Check	6/11/2007		Delta Airlines	Paul Chesser to CBA	648002 - Travel - Airfare		418.80	66,404.07
Check	6/11/2007		Delta Airlines	Suzanne Chesser to CBA	648002 - Travel - Airfare		418.80	65,985.27
Check	6/11/2007		Delta Airlines	Annette Brown to CBA	648002 - Travel - Airfare		134.12	65,851.15
Check	6/11/2007		Delta Airlines	George (Carl) Brown to CBA	648002 - Travel - Airfare		418.80	65,432.35
Check	6/11/2007		Delta Airlines	Michelle Rios to CBA	648002 - Travel - Airfare		498.30	64,934.05
Check	6/11/2007		Delta Airlines	Berilyn Rios to CBA	648002 - Travel - Airfare		498.30	64,435.75
Check	6/11/2007		Vendor1 - US	Print Pelican - 1000 custom bookmarks for CBA	628002 - A & M - Printed Advertising		170.33	63,965.42
Check	6/11/2007		LPS - Acct # 3325Y8 LBG	Invoice# 3182R2237 / Shipper# 3182R2	628000 - Postage, Freight & Shipping		23.92	63,941.50
Check	6/12/2007	3489	Tyndale House Publishers, Inc	VOD: 1st Inv. against PO#PS007	202002 - Accounts Payable	0.00	1,249.10	62,692.40
Bill Pmt -Check	6/12/2007	3490	Verizon Wireless **CLOSED	01 2572 1239208045 10	202002 - Accounts Payable		135.01	62,557.39
Bill Pmt -Check	6/12/2007	3491	Jerome Mikulich V	Reimbursement - Travel for EFM event	202002 - Accounts Payable		10,000.00	52,557.39
Bill Pmt -Check	6/12/2007	3492	Tyndale House Publishers, Inc	1st Inv. against PO#PS007	202002 - Accounts Payable		150.00	52,407.39
Bill Pmt -Check	6/12/2007	3493	MUDD Club	EFM Event, on 06/11/07 - 20 @ \$7.50ea BAL, ...	202002 - Accounts Payable		1,700.00	50,707.39
Check	6/12/2007		LB Games Ukraine LLC	wire# 27120	612004 - UKR - Lease		638.10	50,069.29
Check	6/12/2007		AirTran Airways	Gene Cicero - trip to CA from FL June 14-16 20...	648002 - Travel - Airfare		4.60	50,064.69
Check	6/12/2007		click-n-ship	Michelle King- Columbia Stock	628000 - Postage, Freight & Shipping		179.93	49,884.76
Check	6/12/2007		GoDaddy.com	receipt# 71017200	610202 - Comm - ISP		100.70	49,784.06
Check	6/12/2007		Yahoo Small Business *LB 701 Firs...		610502 - Comm - Web Hosting		45.00	49,739.06
Check	6/12/2007		Vendor1 - US	Arashi Teppan Steak in Murrieta - Troy with Jer...	648022 - Travel - Meals & Ent 50%		35.00	49,704.06
Check	6/12/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		50.00	49,654.06
Bill Pmt -Check	6/13/2007	3494	PublicEase, Inc.		202002 - Accounts Payable		576.00	50,230.06
Deposit	6/13/2007		North Coast Church	Deposit	-SPLIT-	450.00		50,680.06
Deposit	6/13/2007		Quizno's	EFM event 06/12/07 at Mudd Club	624002 - Miscellaneous		35.20	50,644.86
Check	6/13/2007		Second Life	Lunch with Troy, Roblynn and Jerome	648022 - Travel - Meals & Ent 50%		9.95	50,634.91
Check	6/13/2007		Union Bank of California	R & D Online Communities	636998 - R&D Other		0.19	50,634.72
Check	6/13/2007		Franchise Tax Board	foreign purchase fee	604002 - UBC - General Acct		800.00	49,834.72
Bill Pmt -Check	6/14/2007	3495	Troy Lyndon V	2006 Corp. Tax Extension for 3/31/07 - #20-12...	202002 - Accounts Payable		623.15	49,211.57
Bill Pmt -Check	6/14/2007	3496	Union Bank of California	Deposit Transfer	202002 - Accounts Payable		277.74	68,933.83
Bill Pmt -Check	6/14/2007	3497	Beimont Sales	Baker & Taylor 3% (Total Collected Sales \$925...	102002 - Money Market		1,042.70	67,891.13
Bill Pmt -Check	6/14/2007	3498	Watt and Company	GameStop 3% of Collected Amt (34,756.50)	202002 - Accounts Payable			

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000106

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	6/14/2007	9499	Team One Marketing	EB Games & Alliance 3% (Collected Amt \$287...	202002 - Accounts Payable		862.10	67,029.03
Check	6/14/2007		click-n-ship	recepit# 71203475	-SPLIT-		27.60	67,001.43
Check	6/14/2007		GoDaddy.com	Lunch with Team	610202 - Comm - ISP		159.95	66,841.48
Check	6/14/2007		Quizno's	Troy, Robilyn and Jerome	648026 - Meals & Ent 100%		78.43	66,763.05
Check	6/15/2007	1040	Olive Garden	paychekc 6/1/07-6/15/07	648022 - Travel - Meals & Ent 50%		93.00	66,670.05
Check	6/15/2007	1041	Paul Cheesser	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		2,293.75	64,376.30
Check	6/15/2007	1042	Michelle Rios	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		936.46	63,437.84
Check	6/15/2007	1043	Kevin Hoekman	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		3,844.90	59,592.94
Check	6/15/2007	1044	Samuel Robinson	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		1,978.45	57,614.49
Check	6/15/2007	1045	Diana Porter	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		553.98	57,060.50
Check	6/15/2007	1046	James Breni Frakes	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		6,881.25	50,179.25
Check	6/15/2007	1047	Robilyn Lyndon	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		3,315.41	46,863.84
Check	6/15/2007	1048	Troy Lyndon	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		4,602.22	42,261.62
Check	6/15/2007	1049	Annette Brown	paychekc 6/1/07-6/15/07	-SPLIT-		1,679.77	40,581.85
Check	6/15/2007	1050	Jerome M. Mikulich	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		1,749.14	38,832.71
Check	6/15/2007	1051	Sandra J Resnick	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		1,093.74	37,738.97
Check	6/15/2007	1052	Mary M. Strong	paychekc 6/1/07-6/15/07	-SPLIT-		3.17	37,735.80
Check	6/15/2007	1053	Richard L. Theologus	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		996.88	36,738.92
Check	6/15/2007	1054	Flora DeVries	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		1,638.77	35,100.15
Check	6/15/2007	1055	Tamara DeVries	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		1,348.85	33,750.30
Check	6/15/2007	1056	Kourtney K Gratton	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		1,085.28	32,665.02
Check	6/15/2007	1057	Kathy Morgan	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		912.08	31,752.94
Check	6/15/2007	3505	Terri Lynn Hausin	paychekc 6/1/07-6/15/07	652002 - Wages - Employees		1,572.96	30,179.98
Check	6/15/2007	3506	ADP	payroll taxes 6/1/07-6/15/07	206002 - Payroll Liabilities		12,723.35	17,456.63
Bill Pmt-Check	6/15/2007	3507	CBC Technical Services	acotfr 112916219	202002 - Accounts Payable		61.01	17,395.62
Check	6/15/2007	3508	Cingular Wireless		202002 - Accounts Payable		198.82	17,196.80
Bill Pmt-Check	6/15/2007	3509	Columbia Stock Transfer Company...		202002 - Accounts Payable		480.00	16,716.80
Check	6/15/2007	3510	Dish Network	acotfr 8255 70 708 0868800	202002 - Accounts Payable		16,636.82	16,636.82
Check	6/15/2007	3511	Jim Frakes V	Reimb. Travel / Voucher for Troy	202002 - Accounts Payable		61.14	16,575.68
Check	6/15/2007	3512	UPS - Act # 3325YB LBG	shipper# 3325YB	202002 - Accounts Payable		563.18	16,012.50
Check	6/15/2007	3506	Sandra Resnick	Reimb. for phone bill expense - Feb, 2007 thru ...	202002 - Accounts Payable	306.00	1,79.58	15,832.92
Deposit	6/15/2007			Deposit services (state lee CT, FL, NY)	-SPLIT-		18,138.92	16,115.92
Check	6/15/2007		ADP	Michelle King - Columbia Stock	634502 - Prof Fee - Payroll Services		23.00	16,111.32
Check	6/15/2007		click-n-ship	Secretary of State	628000 - Postage, Freight & Shipping		4.60	16,104.97
Check	6/15/2007		GWCC - Georgia Dome	Electrical at CBA 7/8-13/2007 Atlanta	628000 - Postage, Freight & Shipping		6.35	15,512.97
Check	6/15/2007		Hoteles.com	Troy to New York 6/19/07-6/22/07	610202 - Advertising & Marketing Expense		1,022.23	14,490.74
Check	6/16/2007	230	Gene Cicero **See aslo G&E All Pt...	1 of 4	648004 - Travel - Hotel		2,000.00	12,490.74
Check	6/18/2007		ADP	Workers comp 6/1/07-6/15/07	634008 - Prof Fee - Contract Labor		121.75	12,369.99
Deposit	6/18/2007			Deposit check# 8409	-SPLIT-		2,500.00	14,869.99
Bill Pmt-Check	6/18/2007	3507	Sonopress LLC	client# 61477 PO# 1027	202002 - Accounts Payable		1,136.94	13,733.05
Bill Pmt-Check	6/18/2007	3508	Lenox Hill Partners, LLC	VOID: Reimbursement/travel / Gordon Kalz	202002 - Accounts Payable	0.00	1,372.65	13,719.70
Check	6/18/2007	3509	Venture Catalyst, LLC	Reimbursement/travel / Leslie Booskor 06/08/07	628000 - Postage, Freight & Shipping		6.35	13,713.35
Check	6/18/2007		click-n-ship	Jeff Fricher	628000 - Postage, Freight & Shipping		144.13	13,569.22
Check	6/18/2007		Delta Airlines	Jerome - flight to CBA 7/7/07-7/12/07	648002 - Travel - Airfare		73.00	13,496.22
Check	6/18/2007		Vendor1 - US	Troy lunch with Gene Cicero	648022 - Travel - Meals & Ent 50%		170.93	13,325.29
Check	6/18/2007		Rustico Restaurant	Troy dinner with Robilyn and Gene	628000 - Postage, Freight & Shipping		67.56	13,257.73
Check	6/18/2007		UPS - Act # 3325YB LBG	invoice# 3182R2247 / shipper# 3182R2	618004 - Empl Rel - Training		30.00	13,227.73
Check	6/18/2007		Virtual Training Company	contract	202002 - Accounts Payable		2,500.00	10,727.73
Bill Pmt-Check	6/19/2007	3510	Salem SRH - Salem Radio Repres...	Partial Payment - Broadcast 11/20-12/10/2006	202002 - Accounts Payable		195.81	10,531.92
Bill Pmt-Check	6/19/2007	3511	Cingular Wireless	acotfr 828278871	202002 - Accounts Payable		1,631.98	8,900.23
Bill Pmt-Check	6/19/2007	3512	Verizon California **CLOSED	01 3572 1299208045 10	628000 - Postage, Freight & Shipping		4.60	8,895.63
Check	6/19/2007		click-n-ship	Mary-Evelle Parco	648026 - Meals & Ent 100%		47.87	8,847.76
Check	6/19/2007		Quizno's	Team Lunch	648010 - Travel - Incidentals		215.28	8,632.48
Check	6/19/2007		Staples, Inc.	10 - DVD-R 20 pack	604002 - UBC - General Acct		0.46	8,632.02
Check	6/19/2007		Vendor1 - US	Long Island Railroad Metro Card	648022 - Travel - Meals & Ent 50%		14.00	8,618.02
Check	6/20/2007		Union Bank of California	Foreign purchase lee	-SPLIT-		23.33	8,594.69
Check	6/20/2007		Vendor1 - US	Bloody Mary's in San Diego Airport - Troy break...	648008 - Other Supplies		10,000.00	18,594.69
Check	6/20/2007		Vendor1 - US	MegaDox.com - Troy	-SPLIT-		5,000.00	13,594.69
Deposit	6/21/2007			Deposit check# 2461	-SPLIT-		46.00	13,548.69
Check	6/21/2007		Wayne R Vonderharr	Angels in New York - Troy	648022 - Travel - Meals & Ent 50%		301.50	13,247.19
Check	6/21/2007		Vendor1 - US	Troy - ATM in New York	-SPLIT-		37.00	12,945.69
Check	6/21/2007		Vendor1 - US	Chola in New York - Troy	628000 - Postage, Freight & Shipping		6.35	12,939.34
Check	6/21/2007		click-n-ship	Cally Moskouts - Meyers Associates	639000 - Rentals - Vehicles & Equipment		514.08	12,425.26
Check	6/21/2007		Freeman Decorating Services, Inc	CBA - carpet, padding, tables and chairs	648022 - Travel - Meals & Ent 50%		23.88	12,398.38
Check	6/21/2007		Vendor1 - US	Joe O's in New York - Troy	-SPLIT-		23.88	12,374.50

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000107

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains financial transaction entries for Left Behind Games Inc.

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/29/2007	3526	Annette Brown	paycheck 6/16/07-6/30/07	-SPLIT-		1,679.77	20,676.69
Check	6/29/2007	3527	Paul Chesser	paycheck 6/16/07-6/30/07	652002 - Wages - Employees		2,293.75	16,382.94
Check	6/29/2007	3528	Lori M Cuevas	paycheck 6/19/07-6/24/07	652002 - Wages - Employees		314.70	16,068.24
Check	6/29/2007	3529	Flora DeVries	paycheck 6/16/07-6/30/07	652002 - Wages - Employees		1,472.59	16,595.65
Check	6/29/2007	3530	Tamara DeVries	paycheck 6/16/07-6/30/07	652002 - Wages - Employees		1,349.84	15,245.81
Check	6/29/2007	3531	Kourtney K Gratton	paycheck 6/16/07-6/30/07	652002 - Wages - Employees		1,085.28	14,160.53
Check	6/29/2007	3532	Jerome M. Mikulich	paycheck 6/16/07-6/30/07	652002 - Wages - Employees		2,227.89	11,932.64
Check	6/29/2007	3533	Kathy Morgan	paycheck 6/16/07-6/30/07	652002 - Wages - Employees		912.00	11,020.56
Check	6/29/2007	3534	Diana Porter	paycheck 6/16/07-6/30/07	652002 - Wages - Employees		536.37	10,484.19
Check	6/29/2007	3535	Terr Lynn Rausin	paycheck 6/16/07-6/30/07	652002 - Wages - Employees		1,572.85	8,911.24
Check	6/29/2007	3536	Sandra J Resnick	paycheck 6/16/07-6/30/07	-SPLIT-		906.63	8,004.41
Check	6/29/2007	3537	Michelle Rios	paycheck 6/16/07-6/30/07	652002 - Wages - Employees		1,024.71	6,979.70
Check	6/29/2007	3538	Mary M Romero	paycheck 6/19/07-6/24/07	652002 - Wages - Employees		255.98	6,723.72
Check	6/29/2007	3539	Mary M. Strong	paycheck 6/16/07-6/30/07	652002 - Wages - Employees		747.19	5,976.53
Check	6/29/2007	3540	Richard L Theologus	paycheck 6/16/07-6/30/07	652002 - Wages - Employees		998.88	4,976.65
Check	6/29/2007	3541	Jerome Mikulich V	Reimb 06/29/07 - Travel for EFM & various exp.	202002 - Accounts Payable		192.13	4,784.52
Deposit	6/29/2007		M.E. Arrington	Deposit check# 942	-SPLIT-	5,000.00		9,787.52
Check	6/29/2007		GoDaddy.com	receipt# 72984111	610202 - Comm - ISP		36.98	9,750.54
Check	6/29/2007		Vendori - US	Nippers in Boca Raton FL - Troy	648022 - Travel - Meals & Ent 50%		25.00	9,725.54
Check	6/29/2007		ADL Service		610202 - Comm - ISP		30.80	9,694.74
Check	6/29/2007		Vendori - US	Uncle Tai in Boca Raton FL - Troy	648022 - Travel - Meals & Ent 50%		70.00	9,624.64
Check	6/29/2007		Union Bank of California	additional checks written fee	604002 - UBC - General Acct		25.90	9,598.74
Check	6/29/2007		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		3.00	9,595.74
Check	6/29/2007		Union Bank of California	flex statement render fee	604002 - UBC - General Acct		5.00	9,590.74
Check	6/29/2007		Union Bank of California	info services/ rfr dep fee	604002 - UBC - General Acct		13.50	9,577.24
Check	7/1/2007	3559	CAL-COBRA Administration	Subscriber No. J00255978-0 / Group No. 0673	520302 - BS - Medical Insurance		659.00	8,918.24
Check	7/2/2007	3562	Robilyn Lyndon	paycheck 6/16/07-6/30/07	205002 - Payroll Liabilities		3,748.45	5,171.79
Check	7/2/2007	3543	Troy Lyndon	paycheck 6/16/07-6/30/07	205002 - Payroll Liabilities		57,734.38	-562.59
Check	7/2/2007		Expedia.com	monthly fee	648002 - Travel - Airfare		5.00	-567.59
Check	7/2/2007		Jefferson Self Storage	monthly fee	638004 - Storage Unit		128.50	-696.09
Check	7/2/2007		Marriott	Boca Raton FL - ATM Troy NEED RECEIPT!!!	-SPLIT-		103.05	-799.14
Check	7/2/2007		Vendori - US	Oriental Celebrity Massage in Boca Raton FL - ...	618098 - Empl Rel - Other		30.00	-829.14
Check	7/2/2007		Vendori - US	Oriental Celebrity Massage in Boca Raton FL - ...	618098 - Empl Rel - Other		120.00	-949.14
Check	7/2/2007		United Airlines	Invoice# 3182R2267 / shipper# 3182R2	648002 - Travel - Airfare		268.30	-1,217.44
Check	7/2/2007		Marriott	ATM fee	628000 - Postage, Freight & Shipping		2.50	-1,220.10
Check	7/2/2007		New Life Bible Bookstore	Deposit	112402 - Undeposited Funds	288.00		-1,272.60
Check	7/3/2007	3544	Samuel Robinson	vacation accrual	652002 - Wages - Employees		3,237.72	-984.60
Check	7/3/2007	3546	Samuel Robinson V	6/29/07 - 4 hours	634999 - Prof Fee Other - Contract Labor		115.40	-4,222.32
Deposit	7/3/2007		Jeffrey W. Butler	Deposit check# 149	110102 - AR - Shareholder Receivables		462.28	-4,337.72
Deposit	7/3/2007		Dominick Schiavone	Deposit check 328	110102 - AR - Shareholder Receivables		10,462.28	6,125.00
Check	7/3/2007	3547	James Brent Fraakes	paycheck 6/15/07-6/30/07	206002 - Payroll Liabilities		6,919.82	3,551.96
Check	7/3/2007		Expedia.com	Fee	648002 - Travel - Airfare		20.00	3,531.96
Check	7/3/2007		Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		4,341.10	-809.74
Check	7/3/2007		Verizon Wireless	Marketing/ser Kevin H.	202002 - Accounts Payable		1,991.30	-2,801.04
Check	7/5/2007	3549	Greg Bauman V	refund for Steve Bernstein's airfare	202002 - Accounts Payable		295.00	-3,096.04
Check	7/5/2007	3550	Greg Bauman V	refund for Steve Bernstein's airfare	202002 - Accounts Payable		200.00	-3,296.04
Check	7/5/2007	3551	AirTran Airways	receipt# 73401717	648002 - Travel - Airfare	447.10		-2,848.94
Check	7/5/2007		Delta Airlines	Troy - Florida Trip	648002 - Travel - Airfare	592.10		-2,156.84
Check	7/5/2007		Continental Airlines	Boca Raton in FL - Troy	648002 - Travel - Airfare		765.10	-2,921.94
Check	7/5/2007		Hertz	receipt# 73401717	610202 - Comm - ISP		4,199.87	-3,339.81
Check	7/5/2007		UPS - Acct # 3325Y8	Troy - Florida Trip	648006 - Travel - Rental Exp		503.59	-3,843.40
Check	7/5/2007		Peter & Nancy Anderson	Boca Raton in FL - Troy	648004 - Travel - Hotel		639.38	-4,482.78
Check	7/6/2007	3552	Annette Brown V	Deposit check# 171	202002 - Accounts Payable		1,113.55	-5,596.33
Check	7/6/2007	3553	Paul Chesser V	CBA Travel Advance - 6 days + Spouse	648022 - Travel - Meals & Ent 50%		400.00	4,003.67
Check	7/6/2007	3554	Jerome Mikulich V	CBA Travel Advance - 6 days + Spouse	648002 - Travel - Airfare		400.00	3,603.67
Check	7/6/2007	3555	Michelle Rios V	CBA Travel Advance - 6 days	-SPLIT-		175.00	3,428.67
Check	7/6/2007	3556	CNET Networks Inc.	Cust #43314 / Partial Payment	-SPLIT-		350.00	3,078.67
Check	7/9/2007	3557	HeilerEhrman LLP	For Professional Services Through October 31, ...	202002 - Accounts Payable		50.00	3,028.67
Check	7/9/2007	3558	Barnes & Noble	Troy	202002 - Accounts Payable		50.00	2,978.67
Check	7/9/2007		Vendori - US	Landbergh (San Diego Airport CA) - Troy	648008 - Other Supplies		32.27	2,946.40
Check	7/9/2007		UPS - Acct # 3325Y8	Invoice# 3182R2277 / shipper# 3182R2	648010 - Travel - Incidentals		186.00	2,760.40
Check	7/9/2007		Yahoo Small Business -LB 701 Firs...	wire transfer monthly fee/web	610502 - Comm - Web Hosting		34.90	2,725.50
Check	7/9/2007		Union Bank of California	customer acct# 2-27-539-9194	604002 - UBC - General Acct		25.00	2,693.62
Bill Pmt -Check	7/10/2007	3560	SCE'Do Not Use*		202002 - Accounts Payable		863.38	1,830.24

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000109

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	7/10/2007		Linda S. Cunningham C	Deposit check# 1182	-SPLIT-	8,818.11		10,648.35
Deposit	7/10/2007	3561	Mary M. Strong	VOID-Final Paycheck 7/10/07-7/10/07	110102 - AR - Shareholder Receivables	5,000.00		15,648.35
Check	7/10/2007	3562	click-n-ship	Final Paycheck 7/10/07-7/10/07	652002 - Wages - Employees	0.00	487.74	15,160.61
Check	7/10/2007		click-n-ship		-SPLIT-		23.00	15,137.61
Check	7/10/2007		Freeman Decorating Services, Inc	CBA - Material Handling otargos	602002 - Advertising & Marketing Expense		13.80	15,123.81
Check	7/11/2007	3563	5 Alarm Music	acct# 200383	202002 - Accounts Payable		731.50	14,392.31
Check	7/11/2007	3564	Pro Surplus Inc.	customer# 708905054	202002 - Accounts Payable		50.00	14,342.31
Check	7/11/2007	3565	XEROX Corporation	Deposit Transfer from Incoming Wire Acct.	202002 - Accounts Payable		25.00	14,317.31
Check	7/11/2007	3566	Union Bank of California	acct# 9829845 - Partial Payment	101003 - Union Bank - 2121 Incoming Wire	15,000.00	222.09	14,095.22
Check	7/11/2007	3567	CDW	Reimb. 07/11/07 - Supplies	202002 - Accounts Payable		56.48	13,938.74
Check	7/12/2007		Terri Rausin	Deposit	202002 - Accounts Payable	144.00	72.18	29,110.56
Check	7/12/2007		Mustard Seed - IL Quincy	Fun Guarantee Dept. / Merscom, LLC	112402 - Undeposited Funds		4.60	29,105.96
Check	7/12/2007		click-n-ship	Columbia Stock Transfer Company	628000 - Postage, Freight & Shipping		4.60	29,101.36
Check	7/12/2007		GoDaddy.com	receipt# 73983767	610202 - Comm - ISP		179.93	28,921.43
Check	7/12/2007		LB Games Ukraine LLC	wire# 20820	612004 - UKR - Lease		2,000.00	26,921.43
Check	7/12/2007		Union Bank of California	wire# 20826 invoices# 27/1	636002 - R&D - Game Development		6,000.00	20,921.43
Check	7/12/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	20,886.43
Check	7/12/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	20,851.43
Check	7/12/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	20,816.43
Check	7/12/2007		Alivast Soft, LLC **SEE Ukraine Ko...	wire# 20789 (wire sent to LBG Ukraine then tra...	202002 - Accounts Payable		9,000.00	11,816.43
Check	7/12/2007		Alivast Soft, LLC **SEE Ukraine Ko...	April 16-22, 2007 wire# 20820 (wire sent to LB...	202002 - Accounts Payable		1,000.00	10,816.43
Check	7/12/2007		Gerard E. & Judith Toepfer	Deposit check# 4071	-SPLIT-	25,000.00		35,816.43
Check	7/12/2007		The Tape Company	152 DVD cases (can hold 1 - 6 discs)	602002 - Advertising & Marketing Expense		288.51	35,527.92
Check	7/13/2007	3568	All Access Rentals, Inc	acct# 001090861	202002 - Accounts Payable		50.00	35,477.92
Check	7/13/2007	3569	CompUSA	paycheck 7/10/07-7/15/07 wire#30901	202002 - Accounts Payable		100.00	35,377.92
Check	7/13/2007	3570	KTS Network Solutions, Inc.	payroll services PE 6/30/07 (state fee: CT, FL, ...	202002 - Accounts Payable		100.00	35,277.92
Check	7/13/2007		Kevin Hoekman	receipt# 74196714	652002 - Wages - Employees		3,844.90	31,433.02
Check	7/13/2007		GoDaddy.com	R & D Online Communities	634502 - Prof Fee - Payroll Services		23.00	31,410.02
Check	7/13/2007		Second Life	wire tran fees	610202 - Comm - ISP		159.85	31,250.07
Check	7/13/2007		Yanoo Small Business *LB 701 Firs...	wire tran fees	636998 - R&D Other		9.86	31,240.12
Check	7/13/2007		Union Bank of California	foreign purchase fee	610502 - Comm - Web Hosting		100.70	31,139.42
Check	7/13/2007		Union Bank of California	Simon's Gourmet Sandwich in San Diego - Troy	604002 - UBC - General Acct		26.00	31,113.42
Check	7/13/2007		Vendor - US	paycheck 7/10/07-7/15/07	640002 - UBC - General Acct		0.19	31,113.23
Check	7/16/2007	3571	Annette Brown	paycheck 7/10/07-7/15/07	640022 - Travel - Meals & Ent 50%		5.66	31,107.57
Check	7/16/2007	3572	Jennifer L. Del Rosario	paycheck 7/10/07-7/15/07	652002 - Wages - Employees		1,784.77	29,322.80
Check	7/16/2007	3573	Paul Chesser	paycheck 6/29/07-7/15/07	-SPLIT-		2,284.36	27,038.44
Check	7/16/2007	3574	Flora DeVries	paycheck 7/10/07-7/15/07	652002 - Wages - Employees		1,197.60	25,878.84
Check	7/16/2007	3575	Tamara DeVries	paycheck 7/10/07-7/15/07	-SPLIT-		1,396.01	24,540.83
Check	7/16/2007	3576	James Brent Frakes	paycheck 7/10/07-7/15/07	652002 - Wages - Employees		1,346.55	23,195.28
Check	7/16/2007	3577	Kourmey K Gratton	paycheck 7/10/07-7/15/07	-SPLIT-		6,910.92	16,284.36
Check	7/16/2007	3578	Kathy Morgan	paycheck 7/10/07-7/15/07	652002 - Wages - Employees		1,080.11	15,204.25
Check	7/16/2007	3579	Diana Porter	paycheck 7/10/07-7/15/07	652002 - Wages - Employees		912.08	14,292.17
Check	7/16/2007	3580	Terri Lynn Rausin	paycheck 7/10/07-7/15/07	652002 - Wages - Employees		592.81	13,699.36
Check	7/16/2007	3581	Sandra J Rasnick	paycheck 7/10/07-7/15/07	-SPLIT-		1,565.91	12,133.45
Check	7/16/2007	3582	Michelle Rios	paycheck 7/10/07-7/15/07	652002 - Wages - Employees		1,024.71	11,108.74
Check	7/16/2007	3583	Richard L Theologus	paycheck 7/10/07-7/15/07	-SPLIT-		987.69	9,220.31
Check	7/16/2007	3584	Lorr M Cuevas	paycheck 7/10/07-7/15/07	652002 - Wages - Employees		587.66	8,632.65
Check	7/16/2007	3585	Carla M Zavatta	paycheck 7/10/07-7/15/07	652002 - Wages - Employees		331.32	8,301.33
Check	7/16/2007	3587	Troy Lyndon	Advance	116800 - Employee Advances		2,000.00	6,301.33
Check	7/16/2007	3588	Jerome M. Mikulich	paycheck 7/10/07-7/15/07	-SPLIT-		2,535.65	3,765.68
Check	7/16/2007	3589	Paul Chesser V	1st Inv. against PO#PS007	202002 - Accounts Payable		170.30	3,595.38
Check	7/16/2007	3590	Tyndale House Publishers, Inc	customer acct # 2-28-793-7130	202002 - Accounts Payable		30,000.00	-16,404.62
Check	7/16/2007	3591	SCF Do Not Use*	Final Paycheck thru 7/16/07	202002 - Accounts Payable		296.32	-16,700.94
Check	7/16/2007	3593	Paul Chesser	Atlanta GA - Jerome Mikulich	-SPLIT-		1,227.78	-17,928.72
Check	7/16/2007		Marriott	Atlanta GA - Michelle Rios	-SPLIT-		690.34	-18,619.06
Check	7/16/2007		Marriott	Atlanta GA - Paul Chesser	-SPLIT-		814.37	-19,433.43
Check	7/16/2007		Marriott	Atlanta GA - Annette Brown	-SPLIT-		936.78	-20,370.21
Check	7/16/2007		UPS - Acct # 3325Y8 LBG	Invoice# 3182R2287 / shipper# 3182R2	-SPLIT-		969.77	-21,340.98
Check	7/16/2007		Virtual Training Company	contract	628000 - Postage, Freight & Shipping		26.61	-21,367.59
Check	7/16/2007		Arnette Brown V	Reimb. 07/17/07 CBA	618004 - Empl Reim - Training		30.00	-21,397.59
Check	7/17/2007	3594	click-n-ship	Deposit	202002 - Accounts Payable		67.08	-21,464.67
Check	7/18/2007		Gordon Katz		-SPLIT-	506.06		-20,958.61
Check	7/18/2007				628000 - Postage, Freight & Shipping		4.60	-20,963.21

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000110

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/18/2007		click-n-ship		-SPLIT-		33.00	-20,987.21
Check	7/18/2007		Vendor - US	Los Primos - lunch w/ Rob, Jerome, Michelle & ...	648022 - Travel - Meals & Ent 50%		33.32	-21,020.53
Check	7/18/2007		Rustico Restaurant	Planning meeting w/ Jerome & Roblyn	648022 - Travel - Meals & Ent 50%		115.00	-21,135.53
Check	7/19/2007	3595	Terry Hartstrom - Trustée	Deposit check# 1155	-SPLIT-	20,000.00		-1,135.53
Check	7/19/2007		Hauling Junkies	Pick US Fridge to Innovation Crt Bldg			95.00	-1,230.53
Deposit	7/19/2007		Union Bank of California	Deposit transfer		9,900.00		8,679.47
Check	7/19/2007		Friesman Decorating Services, Inc	CBA - Handling charge	101003 - Union Bank - 2121 Incomg Wire		140.00	8,839.47
Check	7/19/2007	3597	Annette Brown	Final paycheck thru 7/17/07	652002 - Advertising & Marketing Expenses		289.36	9,128.83
Check	7/19/2007	3598	Annelle Brown	Vacation payout	652002 - Wages - Employees		1,250.16	10,378.99
Check	7/20/2007		ADP	payroll taxes 6/16/07-6/30/07	206002 - Payroll Liabilities		13,138.15	6,989.95
Check	7/20/2007	3596	Sprint **CLOSED	paychek 7/1/07-7/15/07	202002 - Accounts Payable		572.21	-6,138.20
Check	7/20/2007	3599	Robilyn Lyndon	paychek 7/1/07-7/15/07	652002 - Wages - Employees		3,746.46	-10,456.87
Bill Pmt -Check	7/20/2007	3600	CNET Networks Inc.	Cust #43314 - Partial Payment	202002 - Accounts Payable		25.00	-10,481.87
Bill Pmt -Check	7/20/2007	3601	Gotte Electric, inc	Instal phone and data phase two-Partial Paym...	202002 - Accounts Payable		103.00	-10,584.87
Bill Pmt -Check	7/20/2007	3602	KTS Network Solutions, Inc.	Rental Charge for April 2007 - Partial Payment	202002 - Accounts Payable		200.00	-10,784.87
Bill Pmt -Check	7/20/2007	3603	Pitney Bowes (Lease)	work order# 57475 - Partial Payment	202002 - Accounts Payable		352.25	-11,137.12
Bill Pmt -Check	7/20/2007	3604	Sate and Secure Locksmith Service		202002 - Accounts Payable		25.00	-11,162.12
Bill Pmt -Check	7/20/2007	3605	Sparkleits		202002 - Accounts Payable		198.83	-11,360.95
Bill Pmt -Check	7/20/2007	3606	UPS - Acct # 3325Y8 LBG		202002 - Accounts Payable		623.49	-11,984.44
Bill Pmt -Check	7/20/2007	3607	XEROX Corporation	customer# 710554163	202002 - Accounts Payable		560.56	-12,545.00
Bill Pmt -Check	7/20/2007	3608	Jerome Mikulich V	Reimbursement for CBA Travels	202002 - Accounts Payable		228.84	-12,773.84
Check	7/20/2007	3608	Gena Cicero **See aslo G&E All Pt...	2 of 4	654008 - Prof Fee - Contract Labor		2,000.00	-14,773.84
Check	7/20/2007	3610	Robilyn Lyndon V	Reimbursement for Innovation Ct. decorating	202002 - Accounts Payable		196.51	-14,970.35
Check	7/23/2007		ADP	workers comp 6/16/07-6/30/07	652002 - Worker's Compensation		148.57	-15,118.92
Deposit	7/23/2007		Ad DeVries	Deposit	-SPLIT-	576.00		-14,542.92
Check	7/23/2007	3611	Terr Reusin	Fridge - For LBG - Innovation Crt	625012 - Office - Small Items/Deor		150.00	-14,692.92
Bill Pmt -Check	7/23/2007	3612	Covenant Games	Reimb. 07/20/07 - supplies for:offis	202002 - Accounts Payable		70.55	-14,763.47
Check	7/23/2007		Vendor - US		-SPLIT-		59.77	-14,823.24
Check	7/23/2007		click-n-ship	Arashi Teppan Steak in Murrieta - lunch w/ Jero...	648022 - Travel - Meals & Ent 50%		85.00	-14,908.24
Check	7/23/2007		EZRA Publications, Inc	Rachelle-Human Resource Manager	628000 - Postage, Freight & Shipping		6.35	-14,914.59
Check	7/23/2007		GoDaddy.com	Inv# 1097 July 2007 Hostings of DBLB Blogs	610502 - Comm - Web Hosting		250.00	-15,164.59
Check	7/23/2007		GoDaddy.com	receipt# 75006547	610202 - Comm - ISP		19.99	-15,184.58
Check	7/23/2007		UPS - Acct # 3325Y8 LBG	receipt# 75106167	610202 - Comm - ISP		56.97	-15,241.55
Bill Pmt -Check	7/24/2007	Wire	Bellean Ciprian	invoice# 3162R237 / shipper# 3189R2	628000 - Postage, Freight & Shipping		28.61	-15,270.16
Bill Pmt -Check	7/24/2007	3613	FedEx **OLD Balance DUE	invoice# 09/2007 / wire# 17482	202002 - Accounts Payable		600.00	-15,870.16
Check	7/24/2007	3614	Michael Labretew	3226-8192-5 ck by ph / conf# 216744112	202002 - Accounts Payable		292.86	-16,163.02
Check	7/24/2007		BJ's Restaurant	Opinion Letter Fee / Sam Robinson	634052 - Prof Fee - Investor Relations		95.00	-16,258.02
Check	7/24/2007		click-n-ship	lunch w/ Rob & Jerome sales planning	648022 - Travel - Meals & Ent 50%		25.00	-16,283.02
Check	7/24/2007		click-n-ship	Franchise Tax Board for Troy Lyndon	628000 - Postage, Freight & Shipping		6.35	-16,289.37
Check	7/24/2007		LB Games Ukraine LLC	IRS for Troy Lyndon	628000 - Postage, Freight & Shipping		6.35	-16,295.72
Check	7/24/2007		Union Bank of California	wire# 27271 / invoice# 28	636002 - R&D - Game Development		1,000.00	-17,295.72
Check	7/24/2007		Verizon Wireless	wire tran fees	604002 - UBC - General Acct		35.00	-17,330.72
Bill Pmt -Check	7/25/2007	3615	Board of Equalization	wire tran fees	202002 - Accounts Payable		138.78	-17,469.50
Bill Pmt -Check	7/25/2007	3616	LB Games Ukraine LLC	Act 100-482294 Apr - Jun 2007 1st Qtr	202002 - Accounts Payable		17.00	-17,486.50
Check	7/25/2007		Union Bank of California	wire# 26480 / Invoice# 28	636002 - R&D - Game Development		1,000.00	-18,486.50
Check	7/25/2007		Just Write Productions, Inc.	wire tran fees	604002 - UBC - General Acct		35.00	-18,521.50
Deposit	7/26/2007	3617	Special Blessing - ME Farmington	Game 2 Synopsis writing	202002 - Accounts Payable		500.00	-19,021.50
Deposit	7/26/2007	3618	Troy Lyndon	deposit transfer	101003 - Union Bank - 2121 Incomg Wire			-1,988.50
Deposit	7/26/2007	3619	John W. Gay	VOID	112402 - Undeposited Funds			-1,767.64
Check	7/26/2007		GoDaddy.com	paychek 7/1/07-7/15/07	656998 - Other Expenses		3,734.37	-5,502.01
Check	7/26/2007		GoDaddy.com	Deposit check# 6933	-SPLIT-	5,000.00		-602.01
Check	7/26/2007		LB Games Ukraine LLC	receipt# 75497062	610202 - Comm - ISP		129.96	-731.97
Check	7/26/2007		LB Games Ukraine LLC	wire# 19795 / Invoice# 28	636002 - R&D - Game Development		164.25	-896.22
Check	7/26/2007		Union Bank of California	wire tran fees	636002 - R&D - Game Development		2,000.00	-2,796.22
Check	7/26/2007		Robilyn Lyndon V	wire tran fees	604002 - UBC - General Acct		9,000.00	-11,796.22
Check	7/26/2007		AFCO	wire tran fees	604002 - UBC - General Acct		35.00	-11,831.22
Bill Pmt -Check	7/27/2007	3620	CNET Networks Inc.	Reimb. 07/26/07 - Working lunches/Roblynterr...	202002 - Accounts Payable		43.10	-11,874.32
Bill Pmt -Check	7/27/2007	3621	ADP	Cust #43314 - Partial Payment	202002 - Accounts Payable		50.00	-11,924.32
Check	7/27/2007	3622	click-n-ship	payroll services for Period Ending 6/30/07	634502 - Prof Fee - Payroll Services		160.35	-12,084.67
Check	7/27/2007		GoDaddy.com	receipt# 75604582	628000 - Postage, Freight & Shipping		46.00	-12,130.67
Check	7/27/2007		My Fax Pro	foreign purchase fee	610402 - Comm - Tel, Fax & Mobile		129.96	-12,260.63
Check	7/27/2007		Union Bank of California		604002 - UBC - General Acct		120.00	-12,380.63

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000111

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	7/30/2007		Union Bank of California	deposit transfer	101003 - Union Bank - 2121 Income Wire	5,000.00		-13,237.19
Deposit	7/30/2007		Union Bank of California	deposit transfer	101015 - Union Bank - 9864 Online Store	900.00		-12,337.19
Check	7/30/2007		Daniel McKinney, Sr.	Deposit check# 1003	-SPLIT-	10,000.00		-2,337.19
Check	7/30/2007		Covenant Games		-SPLIT-		70.00	-2,407.19
Check	7/30/2007		GoDaddy.com	receipt# 75969920	-SPLIT-		23.60	-2,430.79
Check	7/30/2007		Search Systems, Net	Monthly fee / Per Troy (see Intellus.com)	610202 - Comm - ISP		36.98	-2,467.77
Check	7/30/2007		ACL Service		610998 - Comm - Other		4.95	-2,472.72
Check	7/30/2007		UPS - Acct # 3325Y8	Invoice# 3182R2307 / Shipper# 3182R2	610202 - Comm - ISP		30.90	-2,503.62
Check	7/30/2007		Computer Alert Systems Inc	customer# 970354	620000 - Postage, Freight & Shipping		31.36	-2,534.98
Deposit	7/31/2007	3623	Union Bank of California	deposit transfer	202002 - Accounts Payable		104.85	-2,639.83
Check	7/31/2007	3624	Kathy Morgan	Final paycheck thru 7/25/07 / vacation payout	101003 - Union Bank - 2121 Income Wire	10,000.00		7,360.17
Check	7/31/2007	3625	Diana Porter	paycheck 7/16/07-7/31/07	652002 - Wages - Employees		831.16	6,529.01
Check	7/31/2007	3626	Flora DeVries	paycheck 7/16/07-7/31/07	652002 - Wages - Employees		479.91	6,049.10
Check	7/31/2007	3627	James Brent Frakes	paycheck 7/16/07-7/31/07	-SPLIT-		1,390.50	4,658.60
Check	7/31/2007	3628	Jerome M. Mikulich	paycheck 7/16/07-7/31/07	652002 - Wages - Employees		6,926.25	-2,267.65
Check	7/31/2007	3629	Jennifer L. Del Rosario	Final paycheck 7/16/07-7/23/07	-SPLIT-		2,535.64	-4,803.29
Check	7/31/2007	3630	Kourtney K Gratton	paycheck 7/16/07-7/31/07	652002 - Wages - Employees		567.44	-5,370.73
Check	7/31/2007	3631	Michelle Rios	paycheck 7/16/07-7/31/07	-SPLIT-		1,080.11	-6,450.84
Check	7/31/2007	3632	Richard L Theologus	paycheck 7/16/07-7/31/07	652002 - Wages - Employees		1,024.70	-7,475.54
Check	7/31/2007	3633	Sandra J Resnick	paycheck 7/16/07-7/31/07	-SPLIT-		987.69	-8,463.23
Check	7/31/2007	3634	Tamara DeVries	paycheck 7/16/07-7/31/07	-SPLIT-		1,074.49	-9,537.72
Check	7/31/2007	3635	Terri Lynn Hausin	paycheck 7/16/07-7/31/07	-SPLIT-		1,345.55	-10,883.27
Check	7/31/2007	3636	Carla M Zavaiza	paycheck 7/16/07-7/29/07	-SPLIT-		1,566.91	-12,449.18
Check	7/31/2007	3637	Lori M Cuevas	paycheck 7/16/07-7/29/07	652002 - Wages - Employees		494.35	-12,943.53
Check	7/31/2007	3638	Andrew R Gonzalez	paycheck 7/23/07-7/27/07	652002 - Wages - Employees		337.19	-13,280.72
Check	7/31/2007	3639	Roblyn Lyndon	paycheck 7/16/07-7/31/07	652002 - Wages - Employees		318.18	-13,598.90
Check	7/31/2007	3640	Jim L. Fultz	paycheck 7/16/07-7/31/07	652002 - Wages - Employees		3,746.46	-17,345.36
Deposit	7/31/2007		Kevin Hoekman	Deposit check# 1071	-SPLIT-	25,000.00		-2,000.00
Check	7/31/2007	3641	Roblyn Lyndon V	Reimbursement for Innovation Ct.	202002 - Accounts Payable		3,844.90	-1,924.63
Bill Pmt -Check	7/31/2007		Kathy Morgan V	Reimbursement for phone	202002 - Accounts Payable		215.16	-2,139.79
Bill Pmt -Check	7/31/2007	3642	Sandra Resnick	Reimbursement for phone bill & internet bill	202002 - Accounts Payable		147.59	-2,287.38
Check	7/31/2007	3643	Brianne Jo Lindenman	paycheck 7/30/07-7/31/07	202002 - Accounts Payable		200.00	-2,487.38
Check	7/31/2007	3644	GoDaddy.com	receipt# 76008739	652002 - Wages - Employees		172.34	-2,659.72
Check	7/31/2007		Intellus-500	Internet Information Service Provider/Per Troy	610202 - Comm - ISP		19.98	-2,679.71
Check	7/31/2007		Intellus-500	Deposit - UPS /personal shipping	610998 - Comm - Other		26.98	-2,706.59
Check	7/31/2007		Intellus-500	Internet Information Service Provider/Per Troy	620000 - Postage, Freight & Shipping		2,696.44	-2,725.29
Check	7/31/2007		Intellus-500	Internet Information Service Provider/Per Troy	610998 - Comm - Other	10.15		-2,735.44
Check	7/31/2007		Intellus-500	Internet Information Service Provider/Per Troy	610998 - Comm - Other		28.85	-2,806.31
Check	7/31/2007		Intellus-500	Internet Information Service Provider/Per Troy	610998 - Comm - Other		80.02	-2,886.33
Check	7/31/2007		LB Garmis Ukraine LLC	Internet Information Service Provider/Per Troy	610998 - Comm - Other		85.80	-2,972.13
Check	7/31/2007		Beidean Ciprian	Internet Information Service Provider/Per Troy	610998 - Comm - Other		700.00	-3,672.13
Check	7/31/2007		Union Bank of California	Salary for Valentina-Alivest Employee	202002 - Accounts Payable		1,000.00	-4,672.13
Check	7/31/2007		Union Bank of California	Invoice# 08/2007 (wire# 27595)	604002 - UBC - General Acct		35.00	-4,707.13
Check	7/31/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		4,627.11	-9,334.24
Check	7/31/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		26.00	-9,360.24
Check	7/31/2007		Union Bank of California	miscellaneous bank originated item	604002 - UBC - General Acct		35.00	-9,395.24
Check	7/31/2007		Union Bank of California	Info Services/Off Dep fee	604002 - UBC - General Acct		1.00	-9,396.24
Check	7/31/2007		Union Bank of California	flex statement render fee	604002 - UBC - General Acct		16.50	-9,412.74
Check	7/31/2007		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		5.00	-9,417.74
Check	7/31/2007		Union Bank of California	additional checks written fee	604002 - UBC - General Acct		3.00	-9,420.74
Check	7/31/2007		Mary M Romero	Final paycheck 7/16/07-7/27/07	652002 - Wages - Employees		16.45	-9,437.19
Check	7/31/2007	3645	Keypath Networks	IT Services from 05/07 thru 06/30/07 Partial Pa...	202002 - Accounts Payable		600.04	-10,037.23
Check	7/31/2007	3646	UPS - Acct # 3325Y8	3226-8192-5	202002 - Accounts Payable		2,000.00	-12,037.23
Check	7/31/2007	3647	FeudEx **OLD Balance DUE	Filer#16607 acct# 001090661 Partial Payment)	202002 - Accounts Payable		565.65	-12,602.88
Check	7/31/2007	3648	CompUSA	Rental Charge for April 2007 Partial Payment	202002 - Accounts Payable		272.42	-12,875.30
Check	7/31/2007	3649	KTS Network Solutions, Inc.	Finance charge for late payments	202002 - Accounts Payable		50.00	-12,925.30
Check	7/31/2007	3650	Stais inSight, Inc.	Travel/mileage & Avalon Aut-	202002 - Accounts Payable		52.88	-12,978.18
Check	7/31/2007	3651	Troy Lyndon V	Reimb. 06/01/07 - Travel/mileage & Avalon Aut-	202002 - Accounts Payable		25.90	-13,004.08
Check	7/31/2007	3652	Covenant Games	Red Ginger in Temecula - lunch w/ Jerome	648022 - Travel - Meals & Ent 50%		1,032.89	-14,036.97
Check	7/31/2007	3653	Vendor - US	Deposit	-SPLIT-		25.33	-14,062.30
Check	7/31/2007	3654	Open Door - IN	Subscriber No. J00255978-0 / Group No. 0673...	112402 - Undeposited Funds	288.00		-14,350.30
Check	7/31/2007	3655	CAL-COBRA Administration	Deposit	202002 - Accounts Payable		658.00	-14,002.30
Check	7/31/2007	3656	Columbia Stock Transfer Company...	Deposit	202002 - Accounts Payable		331.65	-14,333.95
Check	7/31/2007	3657	Sparkletts	Initial phone and data phase two	202002 - Accounts Payable		55.40	-14,389.35
Check	7/31/2007	3658	Gotte Electric, Inc	Finance charge for late payments	202002 - Accounts Payable		100.00	-14,489.35
Check	7/31/2007	3659	Minuteman Press	July Payment/Per Engagement Agreement	202002 - Accounts Payable		25.00	-14,514.35
Check	7/31/2007	3658	Gordon & Rees, LLP	July Payment/Per Engagement Agreement	202002 - Accounts Payable		6,250.00	-20,764.35

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000112

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains financial transaction records for Left Behind Games Inc.

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/14/2007		Jonathan Alvinto	NSF - Original Deposit on 8/8/07	-SPLIT-		10,000.00	-918,181.18
Check	8/14/2007		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		0.19	-918,37
Check	8/14/2007		Union Bank of California	return item fee	604002 - UBC - General Acct		6.00	-924,37
Check	8/14/2007		Union Bank of California	wire tran fee	604002 - UBC - General Acct		28.00	-952,37
Check	8/15/2007	3675	Flora DeVries	paycheck 8/1/07-8/15/07	-SPLIT- Wages - Employees		1,390.50	-2,342.87
Check	8/15/2007	3677	Jerimas Brent Frakes	paycheck 8/1/07-8/15/07	-SPLIT- Wages - Employees		6,926.25	-9,269.12
Check	8/15/2007	3678	Jerome M. Mikulich	paycheck 8/1/07-8/15/07	-SPLIT- Wages - Employees		2,535.64	-11,804.76
Check	8/15/2007	3679	Kourtney K Gratton	paycheck 8/1/07-8/15/07	-SPLIT- Wages - Employees		1,060.11	-12,864.87
Check	8/15/2007	3680	Michelle Rios	paycheck 8/1/07-8/15/07	-SPLIT- Wages - Employees		1,024.70	-13,909.57
Check	8/15/2007	3681	Richard L. Theologus	paycheck 8/1/07-8/15/07	-SPLIT- Wages - Employees		987.69	-14,897.26
Check	8/15/2007	3682	Tamara DeVries	paycheck 8/1/07-8/15/07	-SPLIT- Wages - Employees		1,345.55	-16,242.81
Check	8/15/2007	3683	Terri Lynn Rausin	paycheck 8/1/07-8/15/07	-SPLIT- Wages - Employees		1,565.91	-17,808.72
Check	8/15/2007	3684	Sandra J Resnick	paycheck 8/1/07-8/15/07	-SPLIT- Wages - Employees		987.76	-18,796.48
Check	8/15/2007	3685	Diana Porter	paycheck 8/1/07-8/15/07	-SPLIT- Wages - Employees		525.31	-19,325.79
Check	8/15/2007	3686	Carla M Zavala	paycheck 7/30/07-8/12/07	652002 Wages - Employees		592.66	-19,908.45
Check	8/15/2007	3687	Brianna Jo Linderman	paycheck 8/1/07-8/12/07	652002 Wages - Employees		561.48	-20,569.93
Check	8/15/2007	3688	Robert O Boyd	paycheck 8/1/07-8/15/07	652002 Wages - Employees		1,247.23	-21,817.16
Check	8/15/2007	3689	Lori M Cuevas	paycheck 7/30/07-7/31/07	652002 Wages - Employees		208.74	-22,025.90
Check	8/15/2007	3690	Lori M Cuevas	paycheck 8/1/07-8/15/07	652002 Wages - Employees		1,135.15	-23,161.05
Check	8/15/2007	3691	Andrew R Gonzalez	paycheck 7/30/07-9/12/07	652002 Wages - Employees		470.80	-23,631.85
Bill Pmt -Check	8/15/2007	3674	Sandra Resnick	Reimbursement for phone bill & internet bill	202002 Accounts Payable		100.00	-23,731.85
Bill Pmt -Check	8/15/2007	3675	Terri Rausin	Feimb. 08/13/07 - EFM event - Paper etc...	202002 Accounts Payable		101.30	-23,833.15
Deposit	8/15/2007		Union Bank of California	deposit transfer	101003 Union Bank - 2121 Incomq Wira	12,000.00		-11,833.15
Check	8/15/2007	3693	Jerome Mikulich V	Deposit - 2 UPS Letter / personal	629000 Postage, Freight & Shipping	28.05		-11,861.20
Check	8/15/2007		Robbyn Lyndon	paycheck 8/1/07-8/15/07	652002 Wages - Employees			-11,861.20
Check	8/15/2007		Vendor1 - US	Arco in Teneccula CA - Troy	648010 Travel - Incidentals			-11,861.20
Check	8/15/2007		Bank of America	ATM - Troy	628000 Employee Advances			-11,861.20
Check	8/15/2007		UPS - Acct # 3325Y8	Peter Brian Quigley	628000 Postage, Freight & Shipping			-11,861.20
Check	8/15/2007		Virtual Training Company	contract	618004 - Emp Rel - Training			-11,861.20
Check	8/15/2007		Bank of America	ATM FEE	604002 - UBC - General Acct			-11,861.20
Bill Pmt -Check	8/16/2007	3692	Verizon California **CLOSED	012572 1299208045 10	202002 Accounts Payable			-11,861.20
Bill Pmt -Check	8/16/2007	3694	Pitney Bowes (Purchase Power)	acct# 8000-5090-0286-9084	202002 Accounts Payable			-11,861.20
Deposit	8/16/2007		Union Bank of California	deposit transfer	101003 Union Bank - 2121 Incomq Wira	50,000.00		-11,861.20
Deposit	8/16/2007		5 Leaves & 2 Fish Book Cottage	Deposit	1124002 Unposted Funds	288.00		-11,861.20
Check	8/16/2007	3695	Gene Cicero *See aslo G&E All Pt...	3 of 4	634008 - Prof Fee - Contract Labor			-11,861.20
Check	8/16/2007	3696	Gene Cicero *See aslo G&E All Pt...	working late with Kourtney	634008 - Prof Fee - Contract Labor			-11,861.20
Check	8/16/2007		Jack in the Box		648022 Travel - Meals & Ent 50%			-11,861.20
Check	8/16/2007		Staples, Inc.		646006 - Office Supplies			-11,861.20
Check	8/16/2007		Vendor1 - US		648022 Travel - Meals & Ent 50%			-11,861.20
Check	8/16/2007		Vendor1 - US		648022 Travel - Meals & Ent 50%			-11,861.20
Check	8/16/2007		Valley Printing Service		608022 Advertising & Marketing Expense			-11,861.20
Check	8/16/2007		LB Games Ukraine LLC		636002 R&D - Game Development			-11,861.20
Check	8/16/2007		Union Bank of California		604002 UBC - General Acct			-11,861.20
Check	8/16/2007		Troy Lyndon		652002 Wages - Employees			-11,861.20
Check	8/16/2007		Lifeline Studios Inc.		634302 Prof Fee - License Fee			-11,861.20
Check	8/16/2007		Andrew Gonzalez		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Bacor's Information, Inc/Cision		202002 Accounts Payable			-11,861.20
Check	8/16/2007		CDW		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Christianity Today International		202002 Accounts Payable			-11,861.20
Check	8/16/2007		CNET Networks Inc.		202002 Accounts Payable			-11,861.20
Check	8/16/2007		CompUSA		202002 Accounts Payable			-11,861.20
Check	8/16/2007		KTS Network Solutions, Inc.		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Pro Surplus Inc.		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Sale and Secure Locksmith Service		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Sparklets		202002 Accounts Payable			-11,861.20
Check	8/16/2007		UPS - Acct # 3325Y8		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Dominick Schiavone		202002 Accounts Payable			-11,861.20
Check	8/16/2007		XEROX Corporation		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Wayne R Vonderharr		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Beta Winchester LLP		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Goodman Properties, LLC		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Robbyn Lyndon V		202002 Accounts Payable			-11,861.20
Check	8/16/2007		ADP		202002 Accounts Payable			-11,861.20
Check	8/16/2007		click-n-ship		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Corbin & Company		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Vendor1 - US		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Vendor1 - US		202002 Accounts Payable			-11,861.20
Check	8/16/2007		Wire		648022 Travel - Meals & Ent 50%			-11,861.20

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000114

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/17/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	-5,939.04
Check	8/17/2007		Union Bank of California	ATM fee	604002 - UBC - General Acct		2.50	-5,941.54
Bill Pmt -Check	8/20/2007	3714	Verizon Wireless	acct# 47081449-00001 (Apr 24 - May 23) CK b...	202002 - Accounts Payable		4,317.21	-10,258.75
Bill Pmt -Check	8/20/2007	3715	Verizon Wireless	EFM / 21 participants @ \$5 ea.	202002 - Accounts Payable		105.00	-10,363.75
Bill Pmt -Check	8/20/2007	3716	Verizon Wireless	IT Services from 05/07 thru 06/30/07 - Partial P...	202002 - Accounts Payable		2,000.00	-12,363.75
Check	8/20/2007		GoDaddy.com	receipt# 77936678	610202 - Comm - ISP		19.99	-12,383.74
Check	8/20/2007		Holiday Inn	Troy - New York Trip (Red Chip)	648004 - Travel - Hotel		806.77	-13,290.51
Check	8/20/2007		Vendor1 - US	ATM in New York	-SPLIT-		101.75	-13,392.26
Check	8/20/2007		Vendor1 - US	ATM in New York	-SPLIT-		101.75	-13,494.01
Check	8/20/2007		UPS - Acct # 3325Y8 LBG	Parking in San Diego Airport	648010 - Travel - Incidentals		90.00	-13,584.01
Check	8/20/2007		Keith Hooper C	Invoice# 3182R2337 / shipper# 3182R2	628000 - Postage, Freight & Shipping		27.54	-13,611.55
Check	8/20/2007		Union Bank of California	NSF Check	110102 - AR - Shareholder Receivables		5,000.00	-18,611.55
Check	8/20/2007		Union Bank of California	ATM Fee in New York	604002 - UBC - General Acct		2.50	-18,614.05
Check	8/20/2007		Union Bank of California	ATM Fee in New York	604002 - UBC - General Acct		2.50	-18,616.55
Check	8/20/2007		Union Bank of California	Return Item Fee	604002 - UBC - General Acct		6.00	-18,622.55
Bill Pmt -Check	8/21/2007	3717	Verizon California **CLOSED	01 2572 1299208045 10 (June & July)	202002 - Accounts Payable		3,103.61	-21,726.16
Bill Pmt -Check	8/21/2007	3718	SCE-Do Not Use*	customer acct# 2-27-539-9194	202002 - Accounts Payable		1,264.48	-22,990.64
Deposit	8/21/2007		Staples, Inc.	Deposit - Mail in Rebate	-SPLIT-	184.00		-22,806.64
Check	8/21/2007		Gerard E. & Judith Toepfer	Deposit check# 4145	-SPLIT-	25,000.00		-2,193.36
Check	8/21/2007		Vendor1 - US	Sparks Steak House in New York	648022 - Travel - Meals & Ent 50%		66.00	-2,127.36
Check	8/21/2007		LB Games Ukraine LLC	wire# 26205	636002 - R&D - Game Development		9,000.00	-8,872.64
Check	8/21/2007		LB Games Ukraine LLC	wire# 26215	636002 - R&D - Game Development		2,000.00	-10,872.64
Check	8/21/2007		Beidean Ciprian	wire# 26221	636002 - R&D - Game Development		1,000.00	-9,872.64
Check	8/21/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	-9,907.64
Check	8/21/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	-9,942.64
Check	8/21/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	-9,977.64
Check	8/22/2007		Staples, Inc.	Misc off. supplies / Terri	646006 - Office Supplies		272.53	-10,250.17
Check	8/22/2007		Staples, Inc.	ink & Misc. for Sandi R. / Terri	646006 - Office Supplies		99.69	-10,349.86
Check	8/22/2007		GoDaddy.com	Renewals (1 yr)	610202 - Comm - ISP		76.96	-10,426.82
Check	8/22/2007		GoDaddy.com	Renewals (1 yr)	610202 - Comm - ISP		250.00	-10,676.82
Check	8/22/2007		EZRA Publications, Inc	Inv# 1104 Aug. 2007 Holdings of DBLB Blogs	628000 - Postage, Freight & Shipping		9.20	-10,686.02
Check	8/22/2007		click-n-ship	Shipment F/Robblyn no receipt/ Reimb. LBG ck...	628000 - Postage, Freight & Shipping		6.35	-10,692.37
Check	8/22/2007		click-n-ship	Shipped for Robbyn / Reimb ck#2986	628000 - Postage, Freight & Shipping		6.35	-10,698.72
Check	8/22/2007		click-n-ship	3 invoices	202002 - Accounts Payable		270.00	-10,968.72
Bill Pmt -Check	8/23/2007	3719	Columbia Stock Transfer Company	Cust. # 31989 - Inv from 11/22/2006 Press Rele...	202002 - Accounts Payable		500.00	-11,468.72
Bill Pmt -Check	8/23/2007	3720	Market Wire, Inc.	Deposit Ck#2533 / 400k shares	202002 - Accounts Payable	10,000.00		-11,798.72
Bill Pmt -Check	8/23/2007	3721	PublicEaso, Inc.	acct# 2-25-793-7130	-SPLIT-		127.00	-11,925.72
Deposit	8/23/2007		Jonathan Alvirto	Partial Payment - Broadcast 11/20-12/10/2006	202002 - Accounts Payable		444.10	-12,369.82
Bill Pmt -Check	8/23/2007	3722	DMV Renewal **USE DMV	Consulting Services (Howard) per Troy	202002 - Accounts Payable		200.00	-12,569.82
Bill Pmt -Check	8/23/2007	3723	SCE-Do Not Use*	Verdejo's in Murrieta CA with Jerome	634002 - Prof Fee - Marketg Consultants		598.00	-13,168.82
Bill Pmt -Check	8/23/2007	3724	Salem SFR - Salem Radio Represe...	Acct # 55-20-051767-3	202002 - Accounts Payable		28.23	-13,197.05
Check	8/23/2007		Howard Herring	Partial Payment	202002 - Accounts Payable		5,819.16	-9,041.21
Check	8/23/2007		AFCO	Cust #43314. Partial Payment	202002 - Accounts Payable		25.00	-9,066.21
Check	8/24/2007		All Access Rentals, Inc	Partial Payment for Inv 14319	202002 - Accounts Payable		100.00	-9,166.21
Check	8/24/2007		CNET Networks Inc.	2 Invoices/Acct 3325Y8 & X00Y18	202002 - Accounts Payable		25.00	-9,191.21
Check	8/24/2007		KTS Network Solutions, Inc.	2006 Yellow Pages / Partial Payment	202002 - Accounts Payable		526.44	-9,717.65
Check	8/24/2007		National Network of Youth Ministries	Troy and Rex Danford	648022 - Travel - Meals & Ent 50%		34.00	-9,751.65
Check	8/24/2007		Mims Cafe	VOID: final paycheck 8/16/07-8/27/07	652002 - Wages - Employees		782.90	-10,534.55
Check	8/24/2007		Michelle Rios	Final paycheck 8/16/07-8/27/07	652002 - Wages - Employees		4.60	-10,539.15
Check	8/27/2007		click-n-ship	Norma Rubalcava	628000 - Postage, Freight & Shipping		9.10	-10,548.25
Check	8/27/2007		click-n-ship	Practival Solution	628000 - Postage, Freight & Shipping		39.00	-10,587.25
Check	8/27/2007		Vendor1 - US	Gin Sueni in Temecula CA with Jerome	648022 - Travel - Meals & Ent 50%		129.96	-10,717.21
Check	8/27/2007		GoDaddy.com	receipt# 78684235	610202 - Comm - ISP		129.96	-10,847.17
Check	8/27/2007		GoDaddy.com	receipt# 78758450	610402 - Comm - Tel, Fax & Mobile		120.00	-10,967.17
Check	8/27/2007		My Fax Pro		610398 - Comm - Other		4.95	-10,972.12
Check	8/27/2007		Search Systems Net	Invoice# 3182R2347 / shipper# 3182R2	628000 - Postage, Freight & Shipping		70.58	-11,042.70
Check	8/27/2007		Rent A Coder Agent	Data Base Management - IT Development	634102 - Prof Fee - IT Services		500.00	-11,542.70
Check	8/27/2007		Union Bank of California	fee for purchase of cashier check	604002 - UBC - General Acct		8.00	-11,550.70
Check	8/27/2007		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		2.40	-11,553.10
Check	8/28/2007		Gene Cloere ** See also G&E All P...	Deposit	634008 - Prof Fee - Contract Labor		3,250.00	-14,803.10
Check	8/28/2007		Robbyn Lyndon V	Deposit / Postage & shipping 3 cks	-SPLIT-	414.00		-14,389.10
Check	8/28/2007		Staples, Inc.	Deposit	-SPLIT-	32.07		-14,357.03
Check	8/28/2007		Vendor1 - US	Tummy Stuffer in Carson CA With Kevin and Jer...	646006 - Office Supplies		53.61	-14,410.64
Check	8/28/2007		Vendor1 - US		648026 - Meals & Ent. 100%		28.35	-14,438.99

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000115

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	8/29/2007	3733	Verizon Wireless	acc# 570706260-00001	202002 - Accounts Payable		459.68	-14,898.67
Check	8/29/2007		Jonathan Alvinio	NSF check (original deposit on 8/23/07)	-SPLIT-		10,000.00	-24,898.67
Deposit	8/29/2007		Union Bank of California	deposit transfer	101003 - Union Bank - 2121 Incoming Wire	25,400.00		501.33
Check	8/29/2007		Union Bank of California	deposit transfer	101015 - Union Bank - 9864 Online Store	500.00		1,001.33
Check	8/29/2007		Vendor1 - US	Arashi Teppan Steak w/ Jerome	648022 - Travel - Meals & Ent 50%		45.00	956.33
Check	8/29/2007		GoDaddy.com	receipt# 79030981	610202 - Comm - ISP		36.98	919.35
Check	8/29/2007		AOL Service	return item fee	610202 - Comm - ISP		30.90	888.45
Check	8/29/2007		Market Wine, Inc.	invoice# 272067	634602 - Prof Fee - Public Relations		6.00	882.45
Check	8/30/2007		AlphaTrade		610998 - Comm - Other		870.00	12.45
Check	8/30/2007		click-n-ship		-SPLIT-		70.00	-57.55
Check	8/31/2007	3734	Flora DeVries	paycheck 8/16/07-8/31/07	-SPLIT-		1,360.50	-1,461.86
Check	8/31/2007	3735	Tamara DeVries	paycheck 8/16/07-8/31/07	-SPLIT-		1,345.55	-2,807.40
Check	8/31/2007	3736	Terr Lynn Raush	paycheck 8/16/07-8/31/07	-SPLIT-		1,565.91	-4,373.31
Check	8/31/2007	3737	Kourtney K Gratton	paycheck 8/16/07-8/31/07	-SPLIT-		935.76	-5,309.07
Check	8/31/2007	3738	James Frakes	paycheck 8/16/07-8/31/07	652002 - Wages - Employees		6,606.58	-11,915.65
Check	8/31/2007	3739	Richard L Theologus	paycheck 8/16/07-8/31/07	-SPLIT-		987.69	-12,903.34
Check	8/31/2007	3740	Sandra J Resnick	paycheck 8/16/07-8/31/07	-SPLIT-		1,074.49	-13,977.83
Check	8/31/2007	3741	Lori M Cuevas	paycheck 8/16/07-8/31/07	652002 - Wages - Employees		1,062.08	-15,039.91
Check	8/31/2007	3742	Caria M Zavatta	paycheck 8/16/07-8/31/07	652002 - Wages - Employees		509.50	-15,549.41
Check	8/31/2007	3743	Andrew R Gonzalez	paycheck 8/16/07-8/31/07	652002 - Wages - Employees		531.86	-16,081.27
Check	8/31/2007	3744	Brianna Jo Linderman	VOID: paycheck 8/13/07-8/26/07	0.00		1,692.60	-17,773.87
Check	8/31/2007	3745	Robert O Boyd	paycheck 8/16/07-8/31/07	652002 - Wages - Employees		482.96	-18,256.83
Check	8/31/2007	3746	Danielle L Scott	paycheck 8/16/07-8/31/07	652002 - Wages - Employees		1,062.08	-19,318.91
Check	8/31/2007	3747	James P Gemes	paycheck 8/16/07-8/31/07	652002 - Wages - Employees		5,734.37	-25,053.28
Check	8/31/2007	3748	Troy Lyndon	paycheck 8/16/07-8/31/07	652002 - Wages - Employees		3,746.46	-28,799.74
Check	8/31/2007	3749	Robelyn Lynnon	paycheck 8/16/07-8/31/07	-SPLIT-		2,536.64	-31,336.38
Check	8/31/2007		Jerome M. Mikulich	paycheck 8/16/07-8/31/07	652002 - Wages - Employees		3,844.90	-35,181.28
Check	8/31/2007		Kevin Heckman	paycheck 8/16/07-8/31/07	652002 - Wages - Employees		1,019.86	-36,201.14
Check	8/31/2007		Brianna Jo Linderman	paycheck 8/13/07-8/31/07	-SPLIT-		36.00	-36,237.14
Check	8/31/2007		Robin A. Kaaten	paycheck 8/13/07-8/31/07	648026 - Meals & Ent 100%		15.00	-36,252.14
Check	8/31/2007		Vendor1 - US	Ten Asian in Newport Beach CA - Dinner w/ Be...	648026 - Meals & Ent 100%		20.90	-36,273.04
Check	8/31/2007		USPS	Ten Asian in Newport Beach CA - Dinner w/ Be...	-SPLIT-	15,000.00		-51,273.04
Check	8/31/2007		Union Bank of California	additional checks written fee	604002 - UBC - General Acct		19.25	-51,292.29
Check	8/31/2007		Union Bank of California	enclosed check fee	604002 - UBC - General Acct		3.00	-51,311.54
Check	8/31/2007		Union Bank of California	flex statement tender fee	604002 - UBC - General Acct		5.00	-51,316.54
Check	8/31/2007		Union Bank of California	into services/offices deposit fee	604002 - UBC - General Acct		19.50	-51,336.04
Check	8/31/2007		Union Bank of California	wire tran fee	604002 - UBC - General Acct		28.00	-51,364.04
Check	8/31/2007		Union Bank of California	wire tran fee	604002 - UBC - General Acct		28.00	-51,392.04
Deposit	9/4/2007	3751	Jonathan Alvinio	Deposit check# 415473954	-SPLIT-	10,000.00		-41,392.04
Bill Pmt-Check	9/4/2007	3752	Beta Winchester, LLP	VOID: Technology Dr. Ste. A-200 /Stop Print C...	202002 - Accounts Payable		143.02	-41,535.06
Bill Pmt-Check	9/4/2007	3753	UPS - Acct # 3325Y8	UPS - Acct # 3325Y8	202002 - Accounts Payable		283.39	-41,818.45
Check	9/4/2007		AWeber Communications, Inc.	click-n-ship	602006 - A & M - Research & Info.		19.95	-41,838.40
Check	9/4/2007		click-n-ship		628000 - Postage, Freight & Shipping		4.60	-41,843.00
Check	9/4/2007		GoDaddy.com	receipt# 79460195	-SPLIT-		13.80	-41,856.80
Check	9/4/2007		Jefferson Self Storage	monthly fee	610202 - Comm - ISP		92.52	-41,949.32
Check	9/4/2007		Mozy.com		638004 - Storage Unit		128.50	-42,077.82
Check	9/4/2007		UPS - Acct # 3325Y8	invoice# 3182R2357 / shipper# 3182R2	628000 - Postage, Freight & Shipping		24.45	-42,102.27
Check	9/5/2007	3754	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		8,967.85	-51,070.12
Check	9/5/2007	3755	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		95.00	-51,165.12
Check	9/5/2007	3756	Beta Winchester, LLP	Technology Dr. Ste. A-200 /Flatmail Payment	202002 - Accounts Payable		2,481.25	-53,746.37
Check	9/5/2007		Staples, Inc.		646006 - Office Supplies		131.14	-53,877.52
Check	9/5/2007		AT&T Phone Card	Richard Rabbitto - phone card	610402 - Comm - Tel, Fax & Mobile		58.47	-53,936.13
Check	9/5/2007		GoDaddy.com	receipt# 79582463	610202 - Comm - ISP		181.40	-54,117.53
Check	9/5/2007		GoDaddy.com	receipt# 79647327	610202 - Comm - ISP		459.85	-54,577.38
Check	9/5/2007		Staples, Inc.	wire transfer monthly fee/ Web	646006 - Office Supplies		70.02	-54,647.40
Check	9/6/2007	3757	Richard Rabbitto	final paycheck 8/27/07-9/6/07	604002 - UBC - General Acct		25.00	-54,672.40
Check	9/6/2007	3758	Andrew R Gonzalez	paycheck 8/15/07-8/31/07	634008 - Prof Fee - Contract Labor		500.00	-55,172.40
Check	9/6/2007	3759	Diana Porter	paycheck 8/15/07-8/31/07	652002 - Wages - Employees		257.34	-55,429.74
Check	9/6/2007		Rent A Code Agent	stop payment fee	634102 - Prof Fee - IT Services		500.00	-55,929.74
Check	9/6/2007		Union Bank of California	Deposit	604002 - UBC - General Acct		25.00	-56,000.14
Check	9/7/2007		Robin A. Kaaten	return	110102 - AR - Shareholder Receivables	10,000.00		-66,000.14
Check	9/7/2007		Staples, Inc.		646006 - Office Supplies	148.57		-66,148.71

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000116

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/7/2007		Yahoo Small Business *LB 701 Firs...					-15,885.71
Deposit	9/10/2007	3760	Bela Winchester, LLP	Deposit			4.14	-15,777.71
Bill Pmt-Check	9/10/2007	3761	SCE Do Not Use*	tech# 2-27-539-9194 / Pay at UPS store	202002 - Accounts Payable	108.00	2,481.25	-18,258.96
Bill Pmt-Check	9/10/2007	3762	Terri Rausin	Reimb 09/07/07 Off. Supplies	202002 - Accounts Payable		72.44	-18,628.50
Bill Pmt-Check	9/10/2007	3763	Recom Group, Inc.	500 Floor Stands - 50% deposit	202002 - Accounts Payable		10,155.00	-29,783.50
Check	9/10/2007		Vendor1 - US	Arash Teppan Steak in Murrieta CA - Lunch w/...	648026 - Meals & Ent 100%		47.00	-29,830.50
Check	9/10/2007		Nehuen Multimedia.com	Mail/Verify Professional 3.1 (single user license)...	648000 - Software & Media Subscriptions		40.00	-29,870.50
Check	9/10/2007		Vendor1 - US	RJ's Sazzlin Steer - lunch with Jerome	648026 - Meals & Ent 100%		33.00	-29,903.50
Check	9/10/2007		UPS - Acct # 3325Y8 LBG	Invoice# 318212357 / shipp# 3182R2	628000 - Postage, Freight & Shipping		43.32	-29,946.82
Deposit	9/11/2007	3764	James Genes	Deposit check# 1493	110102 - AR - Shareholder Receivables	10,000.00		-19,946.82
Check	9/11/2007	3765	Lori Cuevas	Deposit check# 3351	648022 - Travel - Meals & Ent 50%		100.00	-20,046.82
Deposit	9/11/2007		Marc & Abby Lou Zimmeman	receipt# 80218554	-SPLIT-	1,000.00		-20,146.82
Check	9/11/2007		GoDaddy.com	receipt# 79691500	810202 - Comm - ISP		598.86	-20,745.68
Check	9/11/2007		GoDaddy.com	receipt# 80284566	810202 - Comm - ISP		39.98	-20,306.58
Check	9/11/2007	3766	Jim Frakes V	Reimb 09/12/07 - Mileage to Renoir / Sam Di...	202002 - Accounts Payable		59.36	-20,405.92
Bill Pmt-Check	9/12/2007	3767	SCE Do Not Use*	acc# 570705260-00001/ ck by ph conf#250257...	202002 - Accounts Payable		618.84	-21,022.76
Bill Pmt-Check	9/12/2007	3768	Verizon Wireless	Deposit check# 1124	-SPLIT-	10,000.00		-21,502.28
Deposit	9/12/2007		Bob & Jackie Richman	Deposit check# 1044	-SPLIT-	20,000.00		-1,502.28
Bill Pmt-Check	9/12/2007	3769	Gregory Chapin	Deposit check# 1044	202002 - Accounts Payable		380.07	8,117.65
Bill Pmt-Check	9/13/2007	3770	Flney Bowes (Purchase Power)	acc# 8000-9090-0286-9084 / Postagebyphone...	202002 - Accounts Payable		250.00	7,867.65
Bill Pmt-Check	9/13/2007	3771	CDW	Ref: # 9828945-01	202002 - Accounts Payable		280.00	7,607.65
Deposit	9/13/2007		PublicEase, Inc.	Deposit check# 4618	-SPLIT-	12,500.00		20,107.65
Check	9/13/2007		Daniel McKinney, Sr.	Deposit check# 1400	-SPLIT-	2,500.00		22,607.65
Check	9/13/2007	3772	Thomas A. Polsin	(Aikins)	634008 - Prof Fee - Contract Labor		1,300.00	21,307.65
Check	9/13/2007		Gene Cicero **See asic G&E All Pr...	wire#21081	636002 - R&D - Game Development		10,000.00	11,307.65
Check	9/13/2007		LB Games Ukraine LLC	wire#21059	636002 - R&D - Game Development		9,000.00	2,307.65
Check	9/13/2007		GoDaddy.com	receipt# 80528273	610202 - Comm - ISP		107.97	2,199.68
Check	9/13/2007		GoDaddy.com	receipt# 80509695	610202 - Comm - ISP		159.95	2,039.73
Check	9/13/2007		iContact	Receipt Monthly Subscription 9/12/07-9/30/07	610202 - Comm - ISP		151.37	1,888.36
Check	9/13/2007		Vendor1 - US	TGI Fridays - Troy and George	602020 - A & M - Email Marketing		32.00	1,856.36
Check	9/13/2007		Yahoo Small Business *LB 701 Firs...	wire tran fees	610502 - Travel - Meals & Ent 50%		100.94	1,755.42
Check	9/13/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	1,720.42
Check	9/13/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	1,685.42
Check	9/14/2007	3773	GoDaddy.com	receipt# 80546523	610202 - Comm - ISP		1,926.50	-241.06
Check	9/14/2007	3774	Flora DeVites	paycheck 9/1/07-9/15/07	-SPLIT-		1,380.50	-1,631.58
Check	9/14/2007	3775	Tamara DeVites	paycheck 9/1/07-9/15/07	-SPLIT-		1,345.55	-2,977.13
Check	9/14/2007	3776	Diana Porter	paycheck 9/1/07-9/15/07	652002 - Wages - Employees		501.08	-3,478.21
Check	9/14/2007	3777	Jerome M. Mikulich	paycheck 9/1/07-9/15/07	-SPLIT-		2,481.18	-5,969.39
Check	9/14/2007	3778	Jerome M. Mikulich	First 1/2 of Bonus	652002 - Wages - Employees		2,283.75	-8,253.14
Check	9/14/2007	3779	Terri Lynn Rausin	paycheck 9/1/07-9/15/07	-SPLIT-		1,565.91	-9,819.05
Check	9/14/2007	3780	Kourtney K Grafton	paycheck 9/1/07-9/15/07	-SPLIT-		1,080.11	-10,909.16
Check	9/14/2007	3781	James Brent Frakes	paycheck 9/1/07-9/15/07	-SPLIT-		4,669.14	-15,772.30
Check	9/14/2007	3782	Richard L Theologus	paycheck 9/1/07-9/15/07	-SPLIT-		987.69	-16,759.99
Check	9/14/2007	3783	Sandra J Resnick	paycheck 9/1/07-9/15/07	-SPLIT-		900.74	-17,660.73
Check	9/14/2007	3784	Lori M Cuevas	paycheck 9/1/07-9/15/07	652002 - Wages - Employees		1,135.15	-18,795.88
Check	9/14/2007	3785	Carla M Zavala	paycheck 8/27/07-9/9/07	652002 - Wages - Employees		306.79	-19,102.67
Check	9/14/2007	3786	Brianna Jo Linderman	paycheck 9/1/07-9/15/07	652002 - Wages - Employees		810.25	-19,912.92
Check	9/14/2007	3787	Robert O Boyd	paycheck 9/1/07-9/15/07	652002 - Wages - Employees		1,836.22	-21,749.14
Check	9/14/2007	3788	Daniela L Stott	paycheck 8/27/07-9/9/07	652002 - Wages - Employees		398.77	-22,147.91
Check	9/14/2007	3789	James P Genes	paycheck 9/1/07-9/15/07	652002 - Wages - Employees		1,062.08	-23,209.99
Check	9/14/2007	3790	Robert E House	paycheck 9/1/07-9/15/07	652002 - Wages - Employees		1,066.81	-24,276.80
Check	9/14/2007	3791	Robilyn Lyndon	paycheck 9/1/07-9/15/07	652002 - Wages - Employees		3,746.46	-28,023.26
Check	9/14/2007	3792	Troy Lyndon	paycheck 9/1/07-9/15/07	652002 - Wages - Employees		5,734.37	-33,757.63
Check	9/14/2007	3793	Kevin Hoekman	paycheck 9/1/07-9/15/07 wire# 27419	652002 - Wages - Employees		3,844.90	-37,602.53
Bill Pmt-Check	9/14/2007		Verizon California **CLOSED	01 2572 1299209045 10 ck by ph conf#205469...	202002 - Accounts Payable	10,000.00	1,296.21	-38,902.74
Deposit	9/14/2007	3794	Herbert Cooper Family Trust	Deposit check# 1008	202002 - Accounts Payable		4,073.08	-32,829.66
Bill Pmt-Check	9/14/2007	3795	Verizon Wireless	acc# 470814449-00001/CK BY phone conf#26...	202002 - Accounts Payable		1,269.22	-34,245.04
Bill Pmt-Check	9/14/2007		Goite Electric, Inc	initial phone and data phase two	202002 - Union Bank - 2121 Incoming Wire	10,000.00		-24,245.04
Check	9/14/2007	3784	Verizon Wireless	deposit transfer	610998 - Comm - Other	0.00		-24,245.04
Check	9/14/2007		Verizon Wireless	VOID:Miss printed	110102 - AR - Shareholder Receivables	10,000.00		-14,245.04
Deposit	9/14/2007		Robin A. Kaslen C	Deposit	610202 - Comm - ISP	129.96		-14,115.08
Deposit	9/14/2007		GoDaddy.com	receipt# 76758450R	610202 - Comm - ISP	107.97		-14,007.11
Deposit	9/14/2007		GoDaddy.com	receipt# 80528273R	610202 - Comm - ISP			-14,007.11

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000117

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	9/14/2007		UPS - Acct # 3325Y8	Shipper# 3325Y8	202002 - Accounts Payable		165.86	-14,172.97
Bill Pmt-Check	9/14/2007		UPS - Acct # 3325Y8	Shipper# 3325Y8	202002 - Accounts Payable		285.24	-14,458.21
Bill Pmt-Check	9/14/2007		UPS - Acct # 3325Y8	Shipper# 3325Y8	202002 - Accounts Payable		76.70	-14,534.91
Bill Pmt-Check	9/14/2007		UPS - Acct # 3325Y8	Shipper# 3325Y8	202002 - Accounts Payable		73.70	-14,608.61
Bill Pmt-Check	9/14/2007		UPS - Acct # 3325Y8	Shipper# 3325Y8	202002 - Accounts Payable		62.89	-14,671.50
Bill Pmt-Check	9/14/2007		UPS - Acct # 3325Y8	Shipper# X00Y18	202002 - Accounts Payable		72.62	-14,744.12
Bill Pmt-Check	9/14/2007		UPS - Acct # 3325Y8	Shipper# X00Y18	202002 - Accounts Payable		82.91	-14,827.03
Bill Pmt-Check	9/14/2007		UPS - Acct # 3325Y8	Shipper# X00Y18	202002 - Accounts Payable		57.57	-14,884.60
Bill Pmt-Check	9/14/2007		UPS - Acct # 3325Y8	Shipper# X00Y18	202002 - Accounts Payable		51.57	-14,936.17
Bill Pmt-Check	9/14/2007		UPS - Acct # 3325Y8	Shipper# X00Y18	202002 - Accounts Payable		57.59	-14,993.76
Check	9/14/2007		Second Life	contract	618004 - Emp Rel - Training		30.00	-15,023.76
Check	9/14/2007		Union Bank of California	R & D Online Communities	636988 - R&D Other		9.85	-15,033.61
Check	9/14/2007		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		0.19	-15,033.80
Bill Pmt-Check	9/17/2007	3796	Beta Winchester, LLP	Technology Dr. Ste. A-200 / see Payment Plan	604002 - UBC - General Acct		28.00	-15,061.80
Bill Pmt-Check	9/17/2007	3797	Goodman Probertes, LLC	July Rent	202002 - Accounts Payable		2,481.25	-17,543.05
Bill Pmt-Check	9/17/2007	3798	Sandra Resntik	Heimbursement for phone bill & internet bill	202002 - Accounts Payable		4,259.50	-21,802.55
Check	9/17/2007		click-n-ship		202002 - Accounts Payable		196.78	-22,001.53
Check	9/17/2007		UPS - Acct # 3325Y8	VOID: shipper# X00Y18	-SPLIT-		9.20	-22,010.73
Check	9/17/2007		UPS - Acct # 3325Y8	Invoice# 3325Y8377 / shipper# 3325Y8	-SPLIT-	0.00	9.20	-22,019.93
Check	9/17/2007		UPS - Acct # 3325Y8	Invoice# X00Y18377 / shipper# X00Y18	202002 - Accounts Payable		72.39	-22,092.32
Check	9/17/2007		UPS - Acct # 3325Y8	NEED RECEIPT!!!	628000 - Postage, Freight & Shipping		76.91	-22,169.23
Check	9/17/2007		UPS - Acct # 3325Y8	order# 9175823986-000001	628000 - Postage, Freight & Shipping		17.19	-22,186.42
Check	9/17/2007		Staples, Inc.	Shogun Restaurant - Troy	646006 - Office Supplies		133.52	-22,321.94
Check	9/17/2007		Vendor1 - US	PhoneCharge Fee	648022 - Travel - Meals & Ent 50%		66.00	-22,387.94
Check	9/17/2007		Vendor1 - US	Inv# 3182R2377 / Shipper# 3182R2	610402 - Comm - Tel, Fax & Mobile		3.50	-22,391.44
Check	9/19/2007		ADP	payroll RH2377 / 7/15/07	628000 - Postage, Freight & Shipping		10.56	-22,402.00
Deposit	9/18/2007		click-n-ship	Deposit/Scripture Haven/Evangel University	206002 - Payroll Liabilities		11,677.98	-34,172.98
Check	9/18/2007		GoDaddy.com	worker's comp 7/1/07-7/15/07	-SPLIT-	576.00		-33,596.88
Check	9/19/2007		GoDaddy.com	receipt# 80218554R	-SPLIT-		18.40	-33,615.38
Deposit	9/19/2007		GoDaddy.com	receipt# 79647327R	620502 - Worker's Compensation		167.41	-33,782.79
Check	9/19/2007		Union Bank of California	verification of deposit fee	610202 - Comm - ISP		419.87	-34,202.66
Check	9/20/2007		Union Bank of California	Deposit check# 4925	604002 - UBC - General Acct		10.00	-34,212.66
Check	9/21/2007		Union Bank of California	Deposit Transfer	-SPLIT-	5,000.00		-39,212.66
Check	9/21/2007		Union Bank of California	054936989-8 / ck by ph conf# 1822153176	101003 - Union Bank - 2121 Incoming Wire		502.19	-39,714.85
Check	9/21/2007		Union Bank of California	Down Payment/Property & Casualty Finance A...	202002 - Accounts Payable		75,000.00	-114,714.85
Check	9/21/2007		CAL-COBRA Administration	Subscriber No. J00255978-0 / Group No. 0673...	202002 - Accounts Payable		2,730.00	-117,444.85
Check	9/21/2007		Gena Cicero **See also G&E All Pr...	payment 4 of 4	620302 - BS - Medical Insurance		659.00	-118,103.85
Check	9/21/2007		Richard Rabbito	(Bob & Jackie Ritchman)	634008 - Prof Fee - Contract Labor		2,600.00	-120,703.85
Check	9/21/2007		Tyndale House Publishers, Inc	1st inv. against PO#P5007	694008 - Prof Fee - Contract Labor		2,000.00	-122,703.85
Check	9/21/2007		James Brent Frakes	payroll tax adjustments PE 7/15/07 & PE 7/31/07	694008 - Prof Fee - Contract Labor		500.00	-123,203.85
Check	9/21/2007		Troy Lyndon V	Payroll tax adjustment PE 7/31/07	202002 - Accounts Payable		30.82	-123,234.67
Check	9/21/2007		Richard Rabbito	(Clarence Cahill)	-SPLIT-		377.00	-123,611.67
Check	9/21/2007		Voice of the Arts, Inc.	Consulting Fee / wire# 28732	627002 - Payroll Taxes		36.67	-123,648.34
Check	9/21/2007		Columbia Stock Transfer Company...	1st prmt of 25% of total fees/Voice over	202002 - Accounts Payable		1,440.02	-125,088.34
Check	9/21/2007		PublicEase, Inc.	wire# 29156	202002 - Accounts Payable		10,000.00	-135,088.34
Check	9/21/2007		Troy Lyndon V	Reimbursement for car expense	202002 - Accounts Payable		1,832.75	-136,921.09
Check	9/21/2007		Robn A. Kasten C	Deposit	202002 - Accounts Payable		539.00	-137,460.09
Check	9/21/2007		ISTockphoto.com	flyer for Charlie Churchmouse game	202002 - Accounts Payable		544.39	-138,004.48
Check	9/21/2007		Beldean Ciprian	Services provided B/5/07-9/5/07 (wire# 20736)	202002 - Accounts Payable		1,515.00	-139,519.48
Check	9/21/2007		COKAM International Ltd.	wire# 29221	202002 - Accounts Payable		1,764.62	-141,284.10
Check	9/21/2007		Alivest Soft, LLC **SEE Ukraine Ko...	wire tran fees	604002 - UBC - General Acct		36.00	-141,320.10
Check	9/21/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	-141,348.10
Check	9/21/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	-141,376.10
Check	9/21/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	-141,404.10
Check	9/24/2007		Resurrection Life Word Shoppe	Deposit	112402 - Undeposited Funds		9,015.32	-150,419.42
Check	9/24/2007		ADP	Payroll Taxes PE 7/31/07	206002 - Payroll Liabilities		9,015.32	-159,434.74

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	9/24/2007	3816	Beta Winchester, LLP	Payment Plan	202002 - Accounts Payable		2,481.25	86,042.01
Bill Pmt-Check	9/24/2007	3817	Goodman Properties, LLC	Innovation Ct. Unit 707-708	202002 - Accounts Payable		3,920.00	89,122.01
Bill Pmt-Check	9/24/2007	3818	5 Alarm Music	acct# 200383 Partial Payment	202002 - Accounts Payable		200.00	81,922.01
Bill Pmt-Check	9/24/2007	3819	All Access Rentals, Inc	Final Payment	202002 - Accounts Payable		190.44	81,731.57
Bill Pmt-Check	9/24/2007	3820	Bacon's Information, Inc/Cision	Media Source Premium 1 yr subscription - Part...	202002 - Accounts Payable		500.00	81,531.57
Bill Pmt-Check	9/24/2007	3821	Bob de Vries	May '07 General Acctng-PARTIAL PAYMENT	202002 - Accounts Payable		200.00	81,031.57
Bill Pmt-Check	9/24/2007	3822	Brian Baugh	Expansion Pack 1-PARTIAL PAYMENT	202002 - Accounts Payable		100.00	80,931.57
Bill Pmt-Check	9/24/2007	3823	Buckleter Maintenance, Inc.	2 Invoices	202002 - Accounts Payable		970.00	79,961.57
Bill Pmt-Check	9/24/2007	3824	Burrells Luce	acct# 3719A PARTIAL PAYMENT	202002 - Accounts Payable		100.00	79,861.57
Bill Pmt-Check	9/24/2007	3825	All About God Ministries, Inc.	Website Services related to Content, PARTIAL ...	202002 - Accounts Payable		100.00	79,761.57
Bill Pmt-Check	9/24/2007	3826	CBA	CBA Member Dues 8/1/07 to 7/31/08-PARTIAL...	202002 - Accounts Payable		250.00	79,511.57
Bill Pmt-Check	9/24/2007	3827	CBC Technical Services	Ref. # 9929845-01/ PARTIAL PAYMENT	202002 - Accounts Payable		183.31	79,318.26
Bill Pmt-Check	9/24/2007	3828	Christianity Today International	Pd In Full - 1 Inv. 9 FC charges	202002 - Accounts Payable		250.00	79,068.26
Bill Pmt-Check	9/24/2007	3829	Cision US, Inc.	Cust #43314 PARTIAL PAYMENT	202002 - Accounts Payable		209.36	78,858.90
Bill Pmt-Check	9/24/2007	3830	CNET Networks Inc.	File#216607 acct# 001090861 Partial Payment	202002 - Accounts Payable		43.10	78,815.80
Bill Pmt-Check	9/24/2007	3831	CompUSA	period covered 8/1/07 to 7/31/08 (CT acct# 091...	202002 - Accounts Payable		200.00	78,615.80
Bill Pmt-Check	9/24/2007	3832	CT Corporation	0422652301	202002 - Accounts Payable		200.00	78,415.80
Bill Pmt-Check	9/24/2007	3833	Deluxe Business Checks	payroll tax adjustments PE 8/15/07	202002 - Accounts Payable		320.00	78,095.80
Bill Pmt-Check	9/24/2007	3834	Troy Lyndon	payroll tax adjustments PE 8/15/07	202002 - Accounts Payable		272.24	77,823.56
Check	9/24/2007	3835	James Brent Frakes	Heimto 09/24/07 / Mileage & Autoclub Triple A...	627002 - Payroll Taxes		37.50	77,786.06
Check	9/24/2007	3836	Arnold Solomon	Deposit check# 856	202002 - Payroll Taxes		465.00	77,321.06
Deposit	9/24/2007	3837	EZRA Publications, Inc	Inv# 110 Set up fee for Dreamwebspace	202002 - Accounts Payable	20,000.00	174.95	77,146.11
Check	9/24/2007	3838	Smart & Final	Inv# 3182R2387 / shipper# 3182R2	610502 - Comm - Web Hosting		250.00	96,896.11
Check	9/24/2007	3839	UPS - Acct # 3325Y8 LBG	Invoice# 3325Y8387 / shipper# 3325Y8	610502 - Comm - Web Hosting		450.00	96,446.11
Check	9/24/2007	3840	UPS - Acct # 3325Y8 LBG	Invoice# X00Y18387 / shipper# X00Y18	646006 - Office Supplies		8.18	96,437.93
Check	9/24/2007	3841	ADP	workers comp 7/16/07-7/31/07	628000 - Postage, Freight & Shipping		17.00	96,420.93
Check	9/24/2007	3842	ADP	payroll taxes PE 8/15/07	628000 - Postage, Freight & Shipping		96.34	96,324.59
Check	9/25/2007	3838	Computer Alert Systems Inc	acct# 6041793. Partial payment	206002 - Payroll Liabilities		9,166.56	87,158.03
Bill Pmt-Check	9/25/2007	3839	FreightQuote.com	acct# 10570977. Partial payment	202002 - Accounts Payable		100.00	86,991.80
Bill Pmt-Check	9/25/2007	3840	GS-1 US, Inc.	For Professional Services Through October 31...	202002 - Accounts Payable		150.00	86,791.80
Bill Pmt-Check	9/25/2007	3841	HeilerRhinman LLP	IT Services from 05/07 thru 06/30/07 Partial pa...	202002 - Accounts Payable		100.00	86,641.80
Bill Pmt-Check	9/25/2007	3842	Kathy Morgan V	Partial payment	202002 - Accounts Payable		244.42	86,297.38
Bill Pmt-Check	9/25/2007	3843	KeyPath Networks	customer# SL02186974. Partial payment	202002 - Accounts Payable		2,500.00	83,797.38
Bill Pmt-Check	9/25/2007	3844	KTS Network Solutions, Inc.	2005 Yellow Pages. Partial payment	202002 - Accounts Payable		400.00	83,397.38
Bill Pmt-Check	9/25/2007	3845	MegaPath Networks Inc.	VOID: customer# LBGAAABU/Partial payment ...	202002 - Accounts Payable		200.00	83,197.38
Bill Pmt-Check	9/25/2007	3846	Minuteman Press	Refurbished stations / Innovation Court	202002 - Accounts Payable		83,002.57	83,002.57
Bill Pmt-Check	9/25/2007	3847	National Network of Youth Ministries	PC Magazine 25 issues	202002 - Accounts Payable		82,902.57	82,902.57
Bill Pmt-Check	9/25/2007	3848	Office Demands, LLC	Inv# 19173 05/01/07 - 05/31/07	202002 - Accounts Payable		25.00	82,652.57
Bill Pmt-Check	9/25/2007	3849	PC Magazine	acct# 8000-9090-0286-9084	202002 - Accounts Payable		47.75	82,579.82
Bill Pmt-Check	9/25/2007	3850	Personal Profiles	Paid in Full	202002 - Accounts Payable		300.00	82,279.82
Bill Pmt-Check	9/25/2007	3851	Pitney Bowes (Purchase Power)	Reimbursement for mileage	202002 - Accounts Payable		125.00	82,154.82
Bill Pmt-Check	9/25/2007	3852	Pro Surplus Inc.	Reimbursement for phone & cable (Aug. & Sept...	202002 - Accounts Payable		350.00	81,804.82
Bill Pmt-Check	9/25/2007	3854	Sale and Secure Locksmith Service	acct# 601110005028360 CK by PH con#1890...	202002 - Accounts Payable		45.30	81,759.52
Bill Pmt-Check	9/25/2007	3855	Sandra Resnick	Monthly Web Monitoring Service Fee LBG & LB...	202002 - Accounts Payable		188.49	81,591.03
Bill Pmt-Check	9/25/2007	3856	Sparklets	21st Month Lease Payment	202002 - Accounts Payable		229.51	81,361.52
Bill Pmt-Check	9/25/2007	3857	Staples, Inc.	3 invoices	202002 - Accounts Payable		250.00	81,111.52
Bill Pmt-Check	9/25/2007	3858	Staples inSight, Inc.	acct# 709905054 - Partial payment	202002 - Accounts Payable		250.00	81,111.52
Bill Pmt-Check	9/25/2007	3859	Staples inSight, Inc.	Filing of Disclosure 2007:C2466312	202002 - Accounts Payable		98.97	81,088.57
Bill Pmt-Check	9/25/2007	3860	TELCOM LEASING, INC.	customer# 30037629	202002 - Accounts Payable		703.14	80,395.43
Bill Pmt-Check	9/25/2007	3861	The Press Enterprise	client# 61477. PO# 1027 CK by Ph. ck#3867	202002 - Accounts Payable		90.00	80,345.43
Bill Pmt-Check	9/25/2007	3862	UPS - Acct # 3325Y8 LBG	Partial Payment - Broadcast 11/20-12/10/2006	202002 - Accounts Payable		238.51	80,106.92
Bill Pmt-Check	9/25/2007	3863	XEROX Corporation	Deposit check# 1272	202002 - Accounts Payable		250.00	79,856.92
Bill Pmt-Check	9/25/2007	3864	Secretary of State (California)	Reimbursement-employee relations/Garman Pr...	202002 - Accounts Payable		250.00	79,606.92
Bill Pmt-Check	9/25/2007	3865	Five Alarm Security	The Complete Guide to Human Resources and ...	202002 - Accounts Payable		98.97	79,732.95
Bill Pmt-Check	9/25/2007	3867	Sonopress LLC	Payroll tax adjustment PE 8/31/07	202002 - Accounts Payable		2,000.00	77,732.95
Bill Pmt-Check	9/25/2007	3867	Salem SPR - Salem Radio Represe...	Payroll tax adjustment PE 8/31/07	202002 - Accounts Payable		1,000.00	76,732.95
Deposit	9/25/2007	3868	George W. Whitley, Jr	Deposit	112402 - Undeposited Funds	10,000.00		86,732.95
Check	9/25/2007	3869	Trinity Gifts & Books Inc.	Reimbursement-employee relations/Garman Pr...	-SPLIT-	36.00		86,768.95
Check	9/25/2007	3870	Roblyn Lyndon V	Payroll tax adjustment PE 8/31/07	-SPLIT-		118.99	86,649.96
Check	9/25/2007	3871	Rockhurst University CEC	Payroll tax adjustment PE 8/31/07	-SPLIT-		198.00	86,510.96
Check	9/25/2007	3872	Troy Lyndon	Payroll tax adjustment PE 8/31/07	-SPLIT-		316.50	86,194.46
Check	9/25/2007	3872	James Brent Frakes	Payroll tax adjustment PE 8/31/07	627002 - Payroll Taxes		443.53	85,750.93

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000119

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/25/2007	3873	Cash	Petty Cash	102001 - Petty Cash		500.00	85,250.93
Bill Pmt -Check	9/25/2007	3874	Bohlie Company	PR Service Fee for September 2006/Partial Pa...	202002 - Accounts Payable		1,000.00	84,250.93
Check	9/25/2007		Rent A Coder Agent	Data Base Management-IT Development	654102 - Prof Fee - IT Services		1,000.00	83,250.93
Check	9/25/2007		Valley Printing Services	Marketing Foldouts	620002 - Advertising & Marketing Expense		1,034.49	81,816.44
Check	9/25/2007		ADP	workers comp 8/1/07-9/15/07	620502 - Worker's Compensation		87.58	81,728.86
Check	9/25/2007		ADP	payroll taxes PE 8/31/07	208002 - Payroll Liabilities		9,569.32	72,159.54
Bill Pmt -Check	9/26/2007	3875	DiscFarm	PO #CCM-001 for CCM - Disc Replication / 50...	202002 - Accounts Payable		2,550.00	69,609.54
Bill Pmt -Check	9/26/2007	3876	Bread of Life Christian Bkstr.	Refund-Credit Memo 07-1282CR & Inv 07-1282...	202002 - Accounts Payable		86,321.54	69,068.00
Check	9/26/2007	3866	USPS	For CEASE & Desist Program / Mailings	628000 - Postage, Freight & Shipping		288.92	68,062.62
Check	9/26/2007	3877	Kevin Hoekman	Payroll tax adjustment PE 9/15/07	627002 - Payroll Taxes		9.67	68,052.95
Check	9/26/2007	3878	Troy Lyndon	Payroll tax adjustment PE 9/15/07	-SPLIT-		425.00	68,627.95
Check	9/26/2007	3879	James Brent Frakes	Payroll tax adjustment PE 9/15/07	627002 - Payroll Taxes		465.00	68,162.95
Bill Pmt -Check	9/26/2007	3880	Verizon California **CLOSED	acct# 01 2572 11 5043235 05 mailed out 09/2...	202002 - Accounts Payable		1,364.58	66,798.37
Bill Pmt -Check	9/26/2007	3881	Verizon Wireless	acct# 470814449-00001Ck by Ph conf#W2637...	202002 - Accounts Payable		3,656.66	63,141.71
Check	9/26/2007		click-n-ship	Joseph W Hromatka & Cliff Kennedy	-SPLIT-		25.90	63,115.81
Check	9/26/2007		Vendor - US	Pecharanga in Temecula - Troy W Leslie Bosker	648026 - Meals & Ent 100%		16.19	63,099.62
Check	9/26/2007		Ralphs	Troy w/ Helmut & Gene	648026 - Meals & Ent 100%		15.99	63,083.63
Check	9/27/2007		ADP	workers comp 8/16/07-9/31/07	620502 - Worker's Compensation		90.82	62,992.81
Check	9/27/2007		ADP	payroll taxes PE 9/15/07	206002 - Payroll Liabilities		11,612.43	51,380.38
Bill Pmt -Check	9/27/2007	3883	MegaPath Networks Inc;	Transfer	202002 - Accounts Payable	75,000.00	5,571.20	45,809.18
Check	9/27/2007		Union Bank of California	See agreement? Travel Exp? / per Troy	101003 - Union Bank - 2121 Incoming Wire		1,000.00	44,809.18
Check	9/27/2007	3882	Michael Knox	January Invoice	636002 - R&D - Game Development		2,400.00	42,409.18
Bill Pmt -Check	9/27/2007	3884	Reliq Software Inc.	customer# 70395054 ck by ph	202002 - Accounts Payable		2,250.00	40,159.18
Bill Pmt -Check	9/27/2007	3885	XEROX Corporation	Ac#34923 - Billing period October	202002 - Accounts Payable		70.00	39,989.18
Check	9/27/2007		AlphaTrade	Gorden Chiu	610998 - Comm - Other		4.60	39,984.58
Check	9/27/2007		click-n-ship	receipt# 81875046	628000 - Postage, Freight & Shipping		19.99	39,964.59
Check	9/27/2007		GoDaddy.com	receipt# 82011920	610202 - Comm - ISP		137.24	39,827.35
Check	9/27/2007		Search Systems.Net	Auth code 877982	610202 - Comm - ISP		4.95	39,822.40
Check	9/28/2007		ADP	workers comp 9/1/07-9/15/07	620502 - Worker's Compensation		97.57	39,724.83
Check	9/28/2007		ADP	Payroll taxes PE 9/30/07	206002 - Payroll Liabilities		10,234.17	29,490.66
Check	9/29/2007		ADP	Payroll Direct deposits 9/16/07-9/30/07	-SPLIT-		30,843.96	73,746.70
Check	9/29/2007	3886	Danielle Leston	Payback on a loan ??	212014 - NP - Meyers Assoc.		25,000.00	48,746.70
Check	9/29/2007	3887	Bill Pascoe	Legal fees / Troy Lyndon	212014 - NP - Loan from Officer		1,500.00	47,246.70
Check	9/28/2007		ADP	payroll services for PE 7/15/07	634502 - Prof Fee - Payroll Services		160.35	47,086.35
Check	9/28/2007		Travel Express International	Agent Fee / Gene and Linda Cicero	648002 - Travel - Airfare		50.00	46,986.35
Check	9/28/2007		Travel Express International	Agent Fee / Gene and Linda Cicero	648002 - Travel - Airfare		36.80	46,949.55
Check	9/29/2007		click-n-ship	1- Journeys of Paul	-SPLIT-		16.50	46,933.05
Check	9/29/2007		Covenant Games	Gene and Linda Cicero / to San Diego	648002 - Travel - Airfare		748.10	46,184.95
Check	9/29/2007		Delta Airlines	Gene and Linda Cicero / San Diego	648002 - Travel - Airfare		798.10	45,386.85
Check	9/29/2007		Delta Airlines	Pickup and Delivery from Cokem Int. to LBG	628000 - Postage, Freight & Shipping		439.00	44,947.85
Check	9/29/2007		USPS	Troy w/ Leslie King	648022 - Travel - Meals & Ent 50%		10.45	44,937.40
Check	9/29/2007		Verdejo's	Wine confirmation #25102	636002 - R&D - Game Development		44.02	44,893.38
Check	9/29/2007		Union Bank of California	Additional Ck written fee	604002 - UBC - General Acct		5,000.00	39,893.38
Check	9/29/2007		Union Bank of California	Enclosed checks fee	604002 - UBC - General Acct		15.40	39,877.98
Check	9/29/2007		Union Bank of California	Flex Statement Handler Fee	604002 - UBC - General Acct		3.00	39,874.98
Check	9/29/2007		Union Bank of California	Info services/Off Dep. Fee	604002 - UBC - General Acct		5.00	39,869.98
Check	9/29/2007		ADP	Wife Trans Fee / confirmation #25102	604002 - UBC - General Acct		19.50	39,850.48
Check	10/1/2007	1058	Carla M Zavalza	workers comp 9/16/07-9/30/07	620502 - Worker's Compensation		35.00	39,815.48
Check	10/1/2007	1059	Robert E House	Paycheck 9/16/07 - 9/30/07	652002 - Wages - Employees		101.95	39,713.53
Check	10/1/2007	1060	James P Genes	Paycheck 9/16/07 - 9/30/07	652002 - Wages - Employees		471.65	39,241.88
Check	10/1/2007	1061	Robert E House	Paycheck 9/16/07 - 9/30/07	652002 - Wages - Employees		1,244.68	37,997.20
Check	10/1/2007	1062	Nicole J Samra	Paycheck 9/16/07 - 9/30/07	652002 - Wages - Employees		1,062.08	36,935.12
Check	10/1/2007	1063	Danielle L Scott	Paycheck 9/16/07 - 9/30/07	652002 - Wages - Employees		1,088.81	35,846.31
Check	10/1/2007	1064	Robert O Boyd	Paycheck 9/16/07 - 9/30/07	652002 - Wages - Employees		34,970.10	35,495.78
Check	10/1/2007	1065	Sandra J Resnick	Paycheck 9/16/07 - 9/30/07	652002 - Wages - Employees		33,133.87	33,133.87
Check	10/1/2007	1066	Brianna Jo Linderman	Paycheck 9/16/07 - 9/30/07	-SPLIT-		900.78	32,233.09
Check	10/1/2007	1067	Marianna Santoro	Paycheck 9/16/07 - 9/30/07	652002 - Wages - Employees		813.53	31,419.56
Check	10/1/2007	1068	Jerome M. Mikulich	Paycheck 9/16/07 - 9/30/07	652002 - Wages - Employees		890.12	30,529.44
Bill Pmt -Check	10/1/2007	3888	Crown Printers	50% Deposit - Printing of DVD Jackets	652002 - Wages - Employees		2,293.77	28,235.67
Bill Pmt -Check	10/1/2007	3889	Helmut Taichert-Turning Point Prod...	Consulting Agreement Internet A & M	202002 - Accounts Payable		1,198.00	27,037.67
Check	10/1/2007	3890	Gene Cicero **See also G&E All P...	Technology Dr. Unit A-200	202002 - Accounts Payable		1,000.00	26,037.67
Check	10/1/2007	3891	Beta Winchester, LLP	Legal Fees / Per Troy	634008 - Prof Fee - Contract Labor		1,300.00	24,737.67
Bill Pmt -Check	10/1/2007	3892	Virginia K. Sourlis, Esq.		202002 - Accounts Payable		2,481.25	22,256.42
Check	10/1/2007	3893			207006 - NP-Loan from Officer		5,000.00	17,256.42

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000120

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	10/1/2007	3894	Crown Printers	Printing of DVD Jackets / part of 50% deposit	202002 - Accounts Payable		122.84	17,133.58
Bill Pmt-Check	10/1/2007	3895	ADP Investor Com. / BroadRidge	Job# 165254	202002 - Accounts Payable		189.27	16,944.31
Bill Pmt-Check	10/1/2007	3896	Kourmey Gratton V		202002 - Accounts Payable		24.97	16,919.34
Bill Pmt-Check	10/1/2007	3897	Leslie Booskor		202002 - Accounts Payable		2,516.00	14,403.34
Bill Pmt-Check	10/1/2007	3898	Terri Raubin	Reimb 10/01/07	202002 - Accounts Payable		55.35	14,347.99
Bill Pmt-Check	10/1/2007	3899	Bob de Vries	Reimb 09/27/07	202002 - Accounts Payable		500.00	13,847.99
Check	10/1/2007		UPS - Acct # 3325Y8 LBG	May 07 General Actng	629000 - Postage, Freight & Shipping		119.39	13,698.60
Check	10/1/2007		UPS - Acct # 3325Y8 LBG	Invoice# X00Y18397 / shipper# X00Y18	502104 - COG - Freight Costs		145.64	13,552.96
Check	10/1/2007		UPS - Acct # 3325Y8 LBG	Invoice# 3325Y8397 / shipper# 3325Y8	629000 - Postage, Freight & Shipping		17.00	13,535.96
Check	10/1/2007		AOL Service	Invoice# 3182R2397 / shipper# 3182R2	610202 - Comm - ISP		30.90	13,505.06
Check	10/1/2007		Jack in the Box	Troy w/ Mike & Kat	648022 - Travel - Meals & Ent 50%		14.48	13,490.58
Bill Pmt-Check	10/2/2007	3900	Robilyn Lyndon V		202002 - Accounts Payable		827.38	12,663.20
Bill Pmt-Check	10/2/2007	3901	Robilyn Lyndon V	Reimb 10/02/07 Advisory Board Mtg Mtg & Cont.	202002 - Accounts Payable		83.90	12,579.30
Bill Pmt-Check	10/2/2007		NexPak	Wire #24886 - 31,008 StackPaksBoxes	202002 - Accounts Payable		7,939.00	4,640.30
Check	10/2/2007		Jefferson Self Storage	Deposit	110102 - AR - Shareholder Receivables	10,000.00		14,640.30
Check	10/2/2007		Mozy.com	monthly fee	638004 - Storage Unit		128.50	14,511.80
Check	10/2/2007		Provantage	10-Headsets & 10-Optical Mouse	610998 - Comm - Other		9.90	14,501.90
Check	10/2/2007		Provantage	10-Headsets & 10-Optical Mouse	646006 - Office Supplies		485.43	14,016.47
Check	10/2/2007		(Contact	monthly subscription 10/10/07-10/31/07	646006 - Office Supplies		90.42	13,926.05
Check	10/2/2007		Union Bank of California	wire transfer monthly fee/web	602020 - A & M - Email Marketing		25.00	13,862.05
Check	10/2/2007		Union Bank of California	wire tran fee	604002 - UBC - General Acct		29.00	13,834.05
Check	10/2/2007		Richard L Theologus	final paycheck vacation payout	652002 - Wages - Employees		275.80	13,558.25
Bill Pmt-Check	10/3/2007	3902	Gene Cicero **See aslo G&E All Pt...	Reimb, 10/02/07 - Advisory Board Confl Mtg/m...	202002 - Accounts Payable		24.65	13,533.60
Deposit	10/3/2007	3903		Deposit	-SPLIT-	162.00		13,486.60
Check	10/3/2007		Delta Airlines	Troy Lyndon to New York	648002 - Travel - Airfare		279.40	13,216.20
Check	10/3/2007		Vendor1 - US	Thornton Winery in Temecula CA - Troy w/ Geni...	648026 - Meals & Ent 100%		195.00	13,021.20
Check	10/4/2007		click-n-ship		-SPLIT-		33.80	13,007.40
Check	10/4/2007		Vendor1 - US	Gourmet Italia in Temecula - Troy & Gene Cicero	648026 - Meals & Ent 100%		20.47	12,986.93
Check	10/4/2007		JetBlue	Troy Lyndon to New York	648002 - Travel - Airfare		249.40	12,737.53
Check	10/4/2007		Staples, Inc.	order# 9175315737-000001	646006 - Office Supplies		270.59	12,466.94
Check	10/4/2007		Verdejo's	Lunch - Troy & Gene	648026 - Meals & Ent 100%		56.00	12,430.94
Check	10/4/2007		James Frakes	VOID: mileage to and from DiscFarm	648008 - Travel - Mileage/Gas	0.00		12,430.94
Bill Pmt-Check	10/5/2007	3906	Venzon Wireless	acct# 470814449-00001/ck by ph cont#W2654...	202002 - Accounts Payable		3,113.77	9,317.17
Bill Pmt-Check	10/5/2007	3905	Crown Printers	Printing of DVD Jackets / paid in full	202002 - Accounts Payable		1,320.83	7,996.34
Check	10/5/2007	3907	James Frakes	mileage to and from DiscFarm	648004 - Travel - Hotel		39.48	7,956.86
Bill Pmt-Check	10/5/2007	3908	5 Alarm Music	acct# 200383 / PARTIAL PAYMENT	202002 - Accounts Payable		100.00	7,856.86
Bill Pmt-Check	10/5/2007	3909	CNET Networks Inc.	Cust #43314 / PARTIAL PAYMENT	202002 - Accounts Payable		100.00	7,756.86
Bill Pmt-Check	10/5/2007	3910	CompUSA	File#216607 acct# 001090961 Partial Payment	202002 - Accounts Payable		50.00	7,706.86
Bill Pmt-Check	10/5/2007	3911	FedEx **OLD Balance DUE	3226-8192-5	202002 - Accounts Payable		25.02	7,681.84
Bill Pmt-Check	10/5/2007	3912	FreightQuote.com	acct# 6041793 / PARTIAL PAYMENT	202002 - Accounts Payable		100.00	7,581.84
Bill Pmt-Check	10/5/2007	3913	Goite Electric, Inc	Initial phone/data phase two / PARTIAL PAYM...	202002 - Accounts Payable		500.00	7,081.84
Bill Pmt-Check	10/5/2007	3914	HellerEhrman LLP	Prof Serv Thru Oct. 31,2006 / PARTIAL PAY...	202002 - Accounts Payable		50.00	7,031.84
Bill Pmt-Check	10/5/2007	3915	KTS Network Solutions, Inc.	Inv 14319 / PARTIAL PAYMENT	202002 - Accounts Payable		200.00	6,831.84
Bill Pmt-Check	10/5/2007	3916	Minuteman Press	order#65048	202002 - Accounts Payable		96.97	6,734.87
Bill Pmt-Check	10/5/2007	3917	Pitney Bowes (Purchase Power)	acct# 8000-5090-0286-9084	202002 - Accounts Payable		251.93	6,482.94
Bill Pmt-Check	10/5/2007	3918	UPS - Acct # 3325Y8 LBG	shipper# X00Y18	202002 - Accounts Payable		6,381.41	6,482.94
Bill Pmt-Check	10/5/2007	3919	XEROX Corporation	2 invoices	202002 - Accounts Payable		1,114.65	5,266.76
Check	10/5/2007		ADP	Payroll Services	-SPLIT-		787.35	4,479.41
Check	10/5/2007		Expedia.com	New York Trip - Hotel Pennsylvania 10/8/07-10/...	648004 - Travel - Hotel		1,406.56	3,072.75
Check	10/5/2007		JetBlue	Change Fee/ need return date 10/19/07	648002 - Travel - Airfare		15.00	3,057.75
Bill Pmt-Check	10/9/2007	3920	Beta Windchaser, L LP	Technology Dr. Unit A-200 / Partial Payment	202002 - Accounts Payable		2,481.25	576.50
Check	10/9/2007		Harvey Strades	Deposit check# 237	-SPLIT-			576.50
Deposit	10/9/2007	3921	SCE Do Not Use*	acct# 3-028-0559-44	202002 - Accounts Payable	10,000.00		10,576.50
Bill Pmt-Check	10/9/2007		Union Bank of California	Deposit Transfer	202002 - Accounts Payable		1,247.03	9,329.47
Deposit	10/9/2007		Dominko Schiavone	Deposit check# 15342	101015 - Union Bank - 9864 Online Store	2,500.00		11,829.47
Check	10/9/2007		Vendor1 - US	Arashi Tep in Murrieta CA - Troy w/ Jerome	-SPLIT-	20,000.00		31,829.47
Check	10/9/2007		click-n-ship		648022 - Travel - Meals & Ent 50%		55.00	31,774.47
Check	10/9/2007		UPS - Acct # 3325Y8 LBG	Inv# 3182R2407 / shipper# 3182R2	629000 - Postage, Freight & Shipping		67.28	31,707.19
Check	10/9/2007		UPS - Acct # 3325Y8 LBG	Inv# 3325Y8407 / shipper# 3325Y8	502104 - COG - Freight Costs		196.04	31,511.15
Check	10/9/2007		UPS - Acct # 3325Y8 LBG	Inv# X00Y18407 / shipper# X00Y18	-SPLIT-		144.11	31,367.04
Check	10/9/2007		click-n-ship	Demos Papasawas	629000 - Postage, Freight & Shipping		10.45	31,356.59
Check	10/9/2007		Verdejo's	Troy w/ Robin, Jennvle	-SPLIT-		9.20	31,347.39
Check	10/9/2007		Verdejo's	Troy w/ James Genes	648022 - Travel - Meals & Ent 50%		39.00	31,298.99
Check	10/9/2007		Yanco Small Busmess *LB 701 Fis...	Final Paycheck 10/8/07	610502 - Comm - Web Hosting		30.00	31,268.99
Check	10/10/2007	3922	Marilynne Frierson-Cookey		652002 - Wages - Employees		2.80	31,257.19
Check	10/10/2007						55.05	31,202.14

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000121

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/10/2007		click-n-ship	CREDIT				31,223.44
Deposit	10/10/2007		click-n-ship	CREDIT		21.30		31,228.04
Check	10/10/2007		Hi Technology & Services - India	Dev. Tool for Admin website wire# 24221	628000 - Postage, Freight & Shipping	4.60	500.00	30,728.04
Deposit	10/10/2007		Hi Technology & Services - India	wire did not go through wire# 24557	610602 - Comm - Old Web Development			31,228.04
Check	10/10/2007		click-n-ship		-SPLIT-	500.00		31,209.64
Check	10/10/2007		click-n-ship	credited on 10/10/07	628000 - Postage, Freight & Shipping		18.40	31,205.04
Check	10/10/2007		Hyatt Hotel in Orlando FL - Red Chip Conferen...	Hyatt Hotel in Orlando FL - Red Chip Conferen...	648004 - Travel - Hotel		268.88	30,936.16
Check	10/10/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	30,908.16
Check	10/10/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		20.00	30,888.16
Check	10/10/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		13.00	30,875.16
Check	10/10/2007		EZRA Publications, Inc	DWS Hosting 10/10/7-10/31/07	202002 - Accounts Payable		250.00	30,625.16
Check	10/11/2007	3923	Richard Rabbito	(Setting up meetings in NY for Jim and Troy)	634008 - Prof Fee - Contract Labor		500.00	30,125.16
Bill Pmt -Check	10/11/2007	3924	Tyndale House Publishers, Inc		202002 - Accounts Payable	45,000.00	38,593.64	-8,378.48
Deposit	10/11/2007		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire			36,621.52
Check	10/11/2007		GoDaddy.com	receipt# 83534823	610202 - Comm - ISP		38.98	36,581.54
Check	10/11/2007		GoDaddy.com	receipt# 83558641	610202 - Comm - ISP		49.99	36,531.55
Check	10/11/2007		Intuit.com	DBA/Fictitious Business Name Filing (rush servi...	628000 - Postage, Freight & Shipping		150.00	36,381.55
Check	10/11/2007		Intuit.com	Ref: # 8829845-01	634202 - Prof Fee - Transfer Agent		228.00	36,153.55
Check	10/12/2007	3925	Bonitas Bible & Book	BONSACR17	202002 - Accounts Payable		280.00	35,873.55
Check	10/12/2007	3926	EZRA Publications, Inc		202002 - Accounts Payable		400.00	35,473.55
Check	10/12/2007	3927	PublicEase, Inc. (Lessee)	Deposit 9/15/07-10/15/07 rent	112402 - Undeposited Funds	400.00		35,073.55
Check	10/12/2007	3928	Gene Cicero **See aslo G&E All Pr...	Consulting Services	202002 - Accounts Payable		230.00	35,385.55
Check	10/12/2007	3929	Kevin Hoekman	wire# 27556 paycheck 10/10/7-10/15/07	634008 - Prof Fee - Contract Labor		4,225.00	31,160.55
Check	10/12/2007	3930	Terri Rausin	wire# 25756 paycheck 10/10/7-10/15/07	652002 - Wages - Employees		3,874.90	27,285.65
Check	10/12/2007	3931	Venzon California **CLOSED	LBG Sup. Serv. 09/24/07 - 10/05/07 wire# 274...	202002 - Accounts Payable		500.00	26,785.65
Check	10/12/2007	3932	Keypath Networks	Deposit check# 1023	-SPLIT-	2,500.00		24,285.65
Check	10/12/2007	3933	CH Capital, LLC	Deposit check# 1065	-SPLIT-	1,000.00		23,285.65
Check	10/12/2007	3934	Robin A. Kasien	wire did not go through wire# 29990	202002 - Accounts Payable	500.00		22,785.65
Check	10/12/2007	3935	Hi Technology & Services - India	Distributors/Lunch	648002 - Travel - Meals & Ent 50%		51.00	22,734.65
Check	10/12/2007	3936	TGI Friday's UKR	Data Base Management - IT Development	634102 - Prof Fee - IT Services		370.00	22,364.65
Check	10/12/2007	3937	Rent A Coder Agent	payroll services PE 9/30/07 states (CT, FL, NY)	634502 - Prof Fee - Payroll Services		23.00	22,341.65
Check	10/12/2007	3938	Rent A Coder Agent	receipt# 83561613	610202 - Comm - ISP		49.99	22,291.65
Check	10/12/2007	3939	ADP	per Troy	610402 - Comm - Tel, Fax & Mobile		79.90	22,211.65
Check	10/12/2007	3940	GoDaddy.com	wire tran fees	604002 - UBC - General Acct		28.00	22,183.65
Check	10/12/2007	3941	RadioFAX.net	wire tran fees	604002 - UBC - General Acct		20.00	22,163.65
Check	10/12/2007	3942	Union Bank of California	wire tran fees	604002 - UBC - General Acct		20.00	22,143.65
Check	10/12/2007	3943	Union Bank of California	wire tran fees	604002 - UBC - General Acct		20.00	22,123.65
Check	10/12/2007	3944	Union Bank of California	wire tran fees	604002 - UBC - General Acct		20.00	22,103.65
Check	10/12/2007	3945	Contexture International LTD	Partial Payment on a Payment Plan	202002 - Accounts Payable		13.00	22,090.65
Check	10/15/2007	3933	Flora DeVries	Paycheck 10/10/7-10/15/07	-SPLIT-		500.00	21,590.65
Check	10/15/2007	3935	Roblyn Lyndon	Paycheck 10/10/7-10/15/07	-SPLIT-		1,390.50	20,200.65
Check	10/15/2007	3936	Tamara DeVries	Paycheck 10/10/7-10/15/07	-SPLIT-		3,746.46	16,454.19
Check	10/15/2007	3937	Diana Porter	Paycheck 10/10/7-10/15/07	-SPLIT-		481.05	16,662.10
Check	10/15/2007	3938	Terri Lynn Hausin	Paycheck 10/10/7-10/15/07	-SPLIT-		1,835.49	15,316.54
Check	10/15/2007	3940	Kourtney K Grafton	Paycheck 10/10/7-10/15/07	-SPLIT-		1,565.91	14,850.63
Check	10/15/2007	3941	James Brent Frakes	Paycheck 10/10/7-10/15/07	-SPLIT-		1,080.11	13,770.52
Check	10/15/2007	3942	Sandra J Resnick	Paycheck 10/10/7-10/15/07	-SPLIT-		6,026.70	7,743.82
Check	10/15/2007	3943	Lori M Cuevas	Paycheck 10/10/7-10/15/07	-SPLIT-		986.52	6,757.30
Check	10/15/2007	3944	Carla M Cuevas	Paycheck 9/24/07-10/7/07	652002 - Wages - Employees		1,466.60	5,290.70
Check	10/15/2007	3945	Brianna Jo Linderman	Paycheck 10/10/7-10/15/07	652002 - Wages - Employees		775.25	4,515.45
Check	10/15/2007	3946	Robert O Boyd	Paycheck 10/10/7-10/15/07	652002 - Wages - Employees		968.92	3,546.53
Check	10/15/2007	3947	Danielle L Scott	Paycheck 9/24/07-10/7/07	652002 - Wages - Employees		1,835.23	1,711.30
Check	10/15/2007	3948	James P Genes	Paycheck 10/10/7-10/15/07	652002 - Wages - Employees		423.44	-1,287.86
Check	10/15/2007	3949	Nicole J Samra	Paycheck 9/24/07-10/7/07	652002 - Wages - Employees		1,392.46	-2,680.32
Check	10/15/2007	3950	Marianna Santonio	Paycheck 10/10/7-10/15/07	652002 - Wages - Employees		535.19	-3,215.51
Check	10/15/2007	3951	Hondo F Barnett	Paycheck 9/24/07-10/7/07	652002 - Wages - Employees		1,170.78	-4,386.29
Check	10/15/2007	3952	SCE'Do Not Use*	customer acct# 2-28-793-7130	202002 - Accounts Payable		577.56	-4,963.85
Check	10/15/2007	3953	VOID	VOIDED check for Jerome Mickulich	656998 - Other Expenses	0.00	4,737.35	-9,701.20
Check	10/15/2007	3954	Jerome M. Mikulich	Paycheck 10/10/7-10/15/07	-SPLIT-		2,798.80	-12,499.99
Check	10/15/2007	3955	Bank of America	ATM- San Diego Airport- Troy	116600 - Employee Advances		400.00	-12,899.99
Check	10/15/2007		click-n-ship	Michelle King- Columbia Stock	628000 - Postage, Freight & Shipping		4.60	-12,904.59
Check	10/15/2007		click-n-ship		-SPLIT-		13.80	-12,918.39
Check	10/15/2007		GoDaddy.com	receipt# 83761852	610202 - Comm - ISP		39.98	-12,958.37

2723

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000122

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/15/2007		GoDaddy.com	receipt# 83695903	610202 - Comm - ISP		58.14	-8,052.67
Bill Pmt -Check	10/15/2007	Wire	Pitney Bowes (Purchase Power)	acct# 8000-9090-0266-9084	202002 - Accounts Payable		200.00	-8,252.67
Check	10/15/2007		Second Life	R & D Online Communities	636998 - R&D Other		9.95	-8,262.62
Check	10/15/2007		UPS - Acct # 3325Y8	Invoice# 3182R2417 / shipper# 3182R2	628000 - Postage, Freight & Shipping		35.21	-8,297.83
Check	10/15/2007		UPS - Acct # 3325Y8	Inv# 3325Y8417 / shipper# 3325Y8	502104 - COG - Freight Costs		53.34	-8,351.17
Check	10/15/2007		USPS	Inv# X00Y18417 / shipper# X00Y18	628000 - Postage, Freight & Shipping		55.49	-8,406.66
Check	10/15/2007		USPS	Anthony L. Markovic	628000 - Postage, Freight & Shipping		10.45	-8,417.11
Check	10/15/2007		Verdejo's	NEED RECEIPT!!!	648022 - Travel - Meals & Ent 50%		55.00	-8,472.56
Check	10/15/2007		Virtual Training Company	Troy w/ Jerome & Roblyrn	618004 - Emp Rel - Training		1,900.00	-10,372.56
Check	10/15/2007		LB Games Ukraine LLC	-contract	612004 - UKR - Lease		100.84	-10,473.40
Check	10/15/2007		Yahoo Small Business "LB 701 Flis..."	monthly subscription	610502 - Comm - Web Hosting		81.29	-10,554.69
Check	10/15/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	-10,589.79
Check	10/15/2007		Union Bank of California	verification of deposit fee	604002 - UBC - General Acct		10.00	-10,629.79
Check	10/15/2007		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		0.19	-10,639.79
Check	10/15/2007		Union Bank of California	Bank of America ATM Fee	604002 - UBC - General Acct		2.00	-10,641.98
Check	10/15/2007	3955	Beta Winchester, LLP	Technology Dr. Unit A-200 / Partial Payment	202002 - Accounts Payable		2,481.25	-13,123.23
Check	10/16/2007	3954	Troy Lyndon	Psychcheck 10/10/10/15/07	652002 - Wages - Employees		6,159.37	-19,282.60
Check	10/16/2007		Union Bank of California	wire tran fee	604002 - UBC - General Acct		28.00	-19,310.60
Check	10/16/2007		United Airlines	wire# 26992 inv# HITS/07-08/Inv/E/14	202002 - Accounts Payable		500.00	-19,810.60
Check	10/16/2007	Wire	United Airlines	Troy- Red Chip Conference in FL	648002 - Travel - Airfare		50.70	-19,861.30
Check	10/16/2007		Vend0r1 - US	Dominico in New York - Dinner w/ Rabbito & 2 ...	648022 - Travel - Meals & Ent 50%		200.00	-19,876.30
Deposit	10/17/2007		Union Bank of California	deposit transfer	101015 - Union Bank - 2121 Incomg Wire			-19,876.30
Deposit	10/17/2007		Union Bank of California	deposit transfer	102002 - Money Market			-19,876.30
Deposit	10/17/2007		From Above Christian Books	Deposit	112402 - Undeposited Funds			-19,876.30
Deposit	10/17/2007		Andrew J. and Diana K. Diezler	Deposit check# 5052	-SPLIT-			-19,876.30
Check	10/17/2007	Wire	EZRA Publications, Inc	DWS Hosting 10/10/10/10/31/07	202002 - Accounts Payable		250.00	-9,722.30
Check	10/17/2007		Vend0r1 - US	MTA in NY - Troy	648010 - Travel - Incidentals		10.00	-9,732.30
Check	10/17/2007		Rert A Gader Agent	Data Base Management - IT Development	634102 - Prof Fee - IT Services		130.00	-9,862.30
Check	10/17/2007		Robert & Jayne Love	Deposit check# 1107	-SPLIT-			-9,862.30
Check	10/18/2007		Love Family Trust	Deposit check# 103 Love Family Survivor's T...	-SPLIT-			5,137.70
Check	10/18/2007	3956	CAL-COBRA Administration	Subscriber# J00255978-0 / Group# 0673412-0...	202002 - Accounts Payable		659.00	4,478.70
Check	10/18/2007	3957	Goodman Properties, LLC	Innovation Ct. Unit 707-708 September 2007	202002 - Accounts Payable		3,820.00	588.70
Check	10/18/2007	3958	Goite Electric, Inc	Install phone & data phase 2 / PARTIAL PAYM...	202002 - Accounts Payable		250.00	308.70
Check	10/18/2007	3959	PublicEas, Inc.		202002 - Accounts Payable		745.00	-436.30
Check	10/18/2007	3962	Staples, Inc.	acct# 601110005028360 CK by Ph conf#02836...	202002 - Accounts Payable		1,464.12	-1,900.42
Check	10/18/2007	3960	TELECOM LEASING, INC.	For month 22 & 23 lease pmt	202002 - Accounts Payable		1,476.65	-3,377.07
Check	10/18/2007		click-n-ship	Alliance in Arizona - Troy	648022 - Travel - Meals & Ent 50%		5.00	-3,382.07
Check	10/18/2007		Covenant Games	Adi Ellenbein (Arnold Solomon's certificate)	-SPLIT-		4.60	-3,386.67
Check	10/18/2007		Vend0r1 - US	Fraunces Tavern - Troy Dinner	648022 - Travel - Meals & Ent 50%		86.46	-3,473.13
Check	10/18/2007		Hotel Pennsylvania	ATM in Hotel Pennsylvania - Troy	-SPLIT-		110.00	-3,583.07
Check	10/18/2007		Vend0r1 - US	NUT NY Pen in New York - Troy	-SPLIT-		142.25	-3,725.32
Check	10/18/2007		Vend0r1 - US	Pershing in NYC - Troy	648022 - Travel - Incidentals		11.75	-3,737.07
Check	10/18/2007		Vend0r1 - US	ATM Fee in Hotel Pennsylvania- Troy	648022 - Travel - Meals & Ent 50%		18.17	-3,755.24
Check	10/18/2007		Gene Ciero	ATM Fee in Hotel Pennsylvania - Troy	604002 - UBC - General Acct		2.50	-3,757.74
Check	10/19/2007	3961	Hotel Pennsylvania	Reimbursement for Cell Phone 8/26/07-9/25/07	101015 - Union Bank - 9864 Online Store			3,747.26
Check	10/19/2007		Hotel Pennsylvania	ATM fee	202002 - Accounts Payable			5,346.06
Check	10/22/2007	3963	Richard Rabbito	Invoice# 1108	-SPLIT-		102.25	5,243.81
Check	10/22/2007		EZRA Publications, Inc	DIWAN in New York - Dinner w/ Rabbito and 4 ...	604002 - UBC - General Acct		2.50	5,241.31
Check	10/22/2007		Hotel Pennsylvania	Invoice# 3182R2427 / shipper# 3182R2	624008 - Prof Fee - Contract Labor		280.00	4,461.31
Check	10/22/2007		Vend0r1 - US	Invoice# 3325Y8427 / shipper# 3325Y8	610502 - Comm - Web Hosting		25.98	4,211.31
Check	10/22/2007		Vend0r1 - US	Invoice# X00Y18427 / shipper# X00Y18	648004 - Travel - Hotel		114.00	4,097.33
Check	10/22/2007		Software House International, Inc.	order# 9176547133-000001 per Term	648010 - Travel - Incidentals		6.77	4,064.56
Check	10/22/2007		UPS - Acct # 3325Y8	Inv# 3182R2427 / shipper# 3182R2	648022 - Travel - Meals & Ent 50%		10.76	4,053.80
Check	10/22/2007		UPS - Acct # 3325Y8	Invoice# 3325Y8427 / shipper# 3325Y8	648022 - Travel - Meals & Ent 50%		150.00	3,903.80
Check	10/22/2007		UPS - Acct # 3325Y8	Invoice# X00Y18427 / shipper# X00Y18	648022 - Travel - Meals & Ent 50%		185.33	3,718.47
Check	10/22/2007		The Souris Law Firm - **SEE Virginia	per George - Firewall Lic. @ Innovation Ct.	644000 - Software & Media Subscriptions		200.80	3,517.67
Check	10/22/2007		Expedia.com	order# 9176547133-000001 per Term	646006 - Office Supplies		43.54	3,474.13
Check	10/22/2007		Vend0r1 - US	Inv# 3182R2427 / shipper# 3182R2	628000 - Postage, Freight & Shipping		40.72	3,433.41
Check	10/22/2007		Vend0r1 - US	Invoice# 3325Y8427 / shipper# 3325Y8	502104 - COG - Freight Costs		151.27	3,282.14
Check	10/22/2007	3964	The Souris Law Firm - **SEE Virginia	Invoice# X00Y18427 / shipper# X00Y18	628000 - Postage, Freight & Shipping		5,000.00	-1,717.86
Check	10/23/2007		Vend0r1 - US	Financial Services Exchanges - Arizona Confera...	648002 - Travel - Airfare		5.00	-1,722.86
Check	10/23/2007	0			634082 - Prof Fee - Investor Relations		2,500.00	-4,222.86

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000123

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/23/2007		Rent A Coder Agent	per Troy	634102 - Prof Fee - IT Services		50.00	-4,272.86
Check	10/23/2007	3956	Rent A Coder Agent	per Troy	634102 - Prof Fee - IT Services		120.00	-4,392.86
Check	10/24/2007		Andrew Q Lord	Vacation Pay	652002 - Wages - Employees		844.59	-5,237.45
Check	10/24/2007	JOB-276	Andrew Q Lord	Vacation Pay - Andrew Lord (last check# 2617) ...	652002 - Wages - Employees	844.59		-4,392.86
Check	10/24/2007		Alberisons	ATM	-SPLIT-		201.95	-4,594.81
Check	10/24/2007		Alberisons	Troy	648008 - Travel - Mileage/Gas		69.24	-4,664.05
Check	10/24/2007		Best Buy	Troy - Adapter/RZ card - Arizona Conference	648008 - Computer Supplies		92.96	-4,757.01
Check	10/24/2007		click-n-ship	Matthew Paul- Activation	628000 - Postage, Freight & Shipping		4.60	-4,761.61
Check	10/24/2007	wire	EZRA Publications, Inc	DWS Hosting 10/17/07-10/31/07	202002 - Accounts Payable		250.00	-5,011.61
Check	10/24/2007		U-Haul	Br & Kevin - pick up Charlie Church Mouse Ga...	628000 - Postage, Freight & Shipping		48.77	-5,060.38
Check	10/24/2007		US Airway	Br & Kevin - pick up Charlie Church Mouse Ga...	628000 - Postage, Freight & Shipping		105.00	-5,165.38
Check	10/24/2007		Verdejo's	Gene Cicero- attend FSX One Conference in A...	648002 - Travel - Airfare		456.60	-5,621.98
Deposit	10/25/2007		Union Bank of California	Lunch w/ Leslie	648002 - Travel - Meals & Ent 50%		46.00	-5,667.98
Deposit	10/25/2007		Heritage Book & Gift	deposit transfer	101015 - Union Bank - 9864 Online Store	400.00		-5,267.98
Deposit	10/25/2007		Board of Equalization	Deposit	112402 - Undeposited Funds	18.00		-5,249.98
Check	10/25/2007	3967	Gene Cicero **See also G&E All Pr...	Deposit	-SPLIT-	816.14		-4,433.84
Check	10/25/2007	3968	Gene Cicero **See also G&E All Pr...	Deposit	634008 - Prof Fee - Contract Labor		1,300.00	-5,733.84
Check	10/26/2007		Vendor1 - US	Circle K/Arizona/Troy	202002 - Accounts Payable		5.00	-5,738.84
Check	10/26/2007		Vendor1 - US	Pinnacle Peak/Arizona/Troy Dinner	648008 - Travel - Mileage/Gas		74.10	-5,812.94
Check	10/26/2007		Vendor1 - US	North American Precis Synulcate, L...	648002 - Travel - Meals & Ent 50%		50.00	-5,862.94
Check	10/29/2007	3965	Verizon Wireless	act# 57070260-00001/ck by ph cont#27036734	202002 - Accounts Payable		291.22	-6,154.16
Check	10/29/2007	3966	Dominick Schiavone	Deposit / ck# 16382	202002 - Accounts Payable		436.24	-6,590.40
Check	10/29/2007		AirTran Airways	Gene Cicero - early return from Arizona Confere...	-SPLIT-	20,000.00		-13,409.60
Check	10/29/2007		Vendor1 - US	Billing Period November 2007	648002 - Travel - Airfare		234.80	-13,174.80
Check	10/29/2007		Vendor1 - US	Arco in Indio CA - Troy	610998 - Comm - Other		70.00	-13,104.80
Check	10/29/2007		Expedia.com	Circle K in Guadalupe AZ	648008 - Travel - Mileage/Gas		57.27	-13,047.53
Check	10/29/2007		GoDaddy.com	Gene Cicero - early return from Arizona Confere...	648008 - Travel - Mileage/Gas		38.00	-13,009.53
Check	10/29/2007		Vendor1 - US	receipt# 85275902	648002 - Comm - ISP		19.99	-12,989.54
Check	10/29/2007		Search Systems,Net	Interstate Subscriptions - 50 issues	616000 - Dues, Publicatns & Subscriptions		105.00	-12,884.54
Check	10/29/2007		Vendor1 - US	Invoice# 87078	610998 - Comm - Other		4.95	-12,879.54
Check	10/29/2007		Vendor1 - US	Stamp-Connection.com	648006 - Office Supplies		24.80	-12,844.59
Check	10/29/2007		Vendor1 - US	Super 8 Motel in Quartzsite AZ	648004 - Travel - Hotel		56.04	-12,788.79
Check	10/29/2007		Vendor1 - US	ACOL Service	610202 - Comm - ISP		30.90	-12,758.85
Check	10/29/2007		UPS - Acct # 3325YB	Inv# 3182R2437 / shipper# 3182R2	628000 - Postage, Freight & Shipping		17.00	-12,741.85
Check	10/29/2007		UPS - Acct # 3325YB	Inv# 3325YB437 / shipper# 3325Y8	502104 - COG - Freight Costs		41.53	-12,700.32
Check	10/29/2007		UPS - Acct # 3325YB	Inv# X00Y18437 / shipper# X00Y18	628000 - Postage, Freight & Shipping		106.68	-12,593.64
Check	10/30/2007		LB Games Ukraine LLC	wire# 20109	636002 - R&D - Game Development		9,000.00	-3,593.64
Check	10/30/2007		LB Games Ukraine LLC	wire# 20139	636002 - R&D - Game Development		5,000.00	-1,402.36
Check	10/30/2007		LB Games Ukraine LLC	wire# 20160	612004 - UKR - Lease		1,000.00	-5,002.36
Check	10/30/2007	3970	Gene Cicero **See also G&E All Pr...	Pointe South Mountain Resort - AZ conference	634008 - Prof Fee - Contract Labor		2,600.00	-5,002.36
Check	10/30/2007		Vendor1 - US	wire tran fees	-SPLIT-	623.77		-5,626.13
Check	10/30/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		8.90	-5,635.03
Check	10/30/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		8.50	-5,643.53
Check	10/30/2007		Verizon California **CLOSED	wire tran fees	604002 - UBC - General Acct		8.50	-5,652.03
Check	10/31/2007	3971	Reidbean Ciprian	act# 01 2572 1115043235 05 ok by ph cont#6...	202002 - Accounts Payable		1,233.32	-6,884.95
Check	10/31/2007	wire	Flora DeVries	Services provided 9/5/07-10/5/07 (wire# 30479)	202002 - Accounts Payable		1,000.00	-7,884.95
Check	10/31/2007	3972	Tamara DeVries	paycheck 10/16/07-10/31/07	-SPLIT-	1,443.60		-9,328.55
Check	10/31/2007	3973	Diana Porter	paycheck 10/16/07-10/31/07	-SPLIT-	1,345.66		-10,674.11
Check	10/31/2007	3974	Terry Lynn Rausin	paycheck 10/16/07-10/28/07	652002 - Wages - Employees		751.42	-11,425.53
Check	10/31/2007	3975	Kourtney K Grafton	paycheck 10/16/07-10/31/07	-SPLIT-	1,565.91		-12,991.44
Check	10/31/2007	3976	James Brent Frakes	paycheck 10/16/07-10/31/07	-SPLIT-	1,080.11		-14,071.55
Check	10/31/2007	3977	Sandra J Resnick	paycheck 10/16/07-10/31/07	652002 - Wages - Employees		7,391.25	-21,462.80
Check	10/31/2007	3978	Lori M Cuevas	paycheck 10/16/07-10/31/07	-SPLIT-	1,146.46		-22,609.26
Check	10/31/2007	3979	Carla M Zavalza	paycheck 10/16/07-10/31/07	-SPLIT-	1,436.13		-24,045.39
Check	10/31/2007	3980	Brianna Jo Linderman	paycheck 10/16/07-10/28/07	652002 - Wages - Employees		1,361.54	-25,396.93
Check	10/31/2007	3981	Robert O Boyd	paycheck 10/16/07-10/31/07	652002 - Wages - Employees		1,130.26	-26,527.09
Check	10/31/2007	3982	Danielle L Scott	paycheck 10/16/07-10/31/07	652002 - Wages - Employees		28,363.32	-2,163.77
Check	10/31/2007	3983	James P Genes	paycheck 10/16/07-10/28/07	652002 - Wages - Employees		20,397.70	-30,457.78
Check	10/31/2007	3984	Nicole J Samra	paycheck 10/16/07-10/31/07	652002 - Wages - Employees		1,062.08	-30,459.78
Check	10/31/2007	3985	Marianna Sentino	paycheck 10/16/07-10/28/07	652002 - Wages - Employees		1,170.78	-31,170.36
Check	10/31/2007	3986	Hondo F Barnett	paycheck 10/16/07-10/31/07	652002 - Wages - Employees		1,770.78	-32,341.14
Check	10/31/2007	3987	Kevin A Grafton	paycheck 10/16/07-10/28/07	652002 - Wages - Employees		789.97	-33,131.11
Check	10/31/2007	3988	William D Robinson	10/17/07-10/28/07	652002 - Wages - Employees		763.39	-33,924.50
Check	10/31/2007	3989	Kevin Hoekman	paycheck 10/16/07-10/28/07	652002 - Wages - Employees		596.72	-34,521.22
Check	10/31/2007	wire	Jerome M. Mikulich	paycheck 10/16/07-10/31/07 wire# 32662	652002 - Wages - Employees		3,674.90	-38,396.12
Check	10/31/2007	3990	Jerome M. Mikulich	paycheck 10/16/07-10/31/07	-SPLIT-	3,003.90		-41,400.42

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000124

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/31/2007	3991	Robilyn Lyndon	paycheck 10/16/07-10/31/07	652002 - Wages - Employees		3,746.46	-45,147.88
Check	10/31/2007	3992	Troy Lyndon	paycheck 10/16/07-10/31/07	652002 - Wages - Employees		6,159.37	-51,307.25
Check	10/31/2007	3993	Franchise Tax Board-Lori C.	Lori M Cuevas (acct# 560612984)	652006 - Garnishment- Lori C.		25.00	-51,332.25
Deposit	10/31/2007		Union Bank of California	deposit transfer	101003 - Union Bank - 2121 Income Wire	60,000.00		8,667.75
Bill Pmt-Check	10/31/2007	wire	Macrovision Corporation	wire# 32770	202002 - Accounts Payable		6,220.00	2,447.75
Check	10/31/2007	3994	Leslie Boeskor	Reimbursement to Leslie	648010 - Travel - Incidentals		800.00	1,647.75
Check	10/31/2007		Best Buy	Troy	644000 - Software & Media Subscriptions		53.86	1,593.89
Check	10/31/2007		PCTools.com	NOBO print project	644000 - Software & Media Subscriptions		19.95	1,573.94
Check	10/31/2007		FedEx Kinkos	wire iran fees	630002 - Printing and Reproduction		922.34	651.60
Check	10/31/2007		Union Bank of California	wire iran fees	604002 - UBC - General Acct		29.00	623.60
Check	10/31/2007		Union Bank of California	wire iran fees	604002 - UBC - General Acct		29.00	595.60
Check	10/31/2007		My Light Ministry	Deposit	604002 - UBC - General Acct		35.00	560.60
Deposit	11/1/2007		Eagles Nest	Deposit	112402 - Undeposited Funds	77.60		638.20
Check	11/1/2007	3995	Cash	Deposit	102001 - Petty Cash	288.00		926.20
Check	11/1/2007	3996	Keypath Networks	Discs for Tribulation Force	202002 - Accounts Payable		150.00	776.20
Check	11/1/2007		Technicolor Home Entertainment S...	wire# 92066	102001 - Petty Cash		1,000.00	-223.80
Check	11/1/2007		Mozy.com	per Troy	-SPLIT-		4,660.00	-4,883.80
Check	11/1/2007		Rent A Coder Agent	Deposit: check# 1921	634102 - Prof Fee - IT Services		200.00	-5,083.70
Check	11/1/2007		Union Bank of California	consulting services	604002 - UBC - General Acct	3,600.00		-1,521.70
Check	11/1/2007		Joseph Cooper C	Reimb 10/24/07 - Errands w/Brianna Per Robilyn	110102 - AR - Shareholder Receivables		4,800.00	-6,321.70
Check	11/2/2007	3997	Gene Cicero **Sea aslo G&E All Pr...	Reimb 10/24/07 - Errands w/Brianna Per Robilyn	634008 - Prof Fee - Contract Labor		17.00	-6,338.70
Check	11/2/2007	3998	Kourtney Gratton V	Reimbursement	202002 - Accounts Payable		106.20	-6,444.90
Check	11/2/2007	3999	Robilyn Lyndon V	Only Docs (Payroll services)	202002 - Accounts Payable		22.00	-6,466.90
Check	11/2/2007		ADP	Asia Seaford in Murniata - Troy Lunch	648022 - Travel - Meals & Ent 50%		35.00	-6,501.90
Check	11/2/2007		Vendor1 - US	Asia Seaford in Murniata - Troy dinner w/ George	648022 - Travel - Meals & Ent 50%		4.60	-6,506.50
Check	11/2/2007		Vendor1 - US	Columbia Stock Transfer Company	628000 - Postage, Freight & Shipping		32.20	-6,538.70
Check	11/2/2007		click-n-ship	receipt# 85912619	-SPLIT-		81.52	-6,620.22
Check	11/2/2007		click-n-ship	monthly fee	610202 - Comm - ISP		10.45	-6,630.67
Check	11/2/2007		GoDaddy.com	Phone/Charge Fee from Verizon check by phone	630002 - Printing and Reproduction		379.00	-7,009.67
Check	11/2/2007		Jefferson Self Storage	monthly subscription 11/10/07-11/30/07	604002 - UBC - General Acct		25.00	-7,034.67
Check	11/2/2007		Verizon California **CLOSED	Deposit transfer	610398 - Comm - Other		10,000.00	-17,034.67
Check	11/2/2007		USPS	Action Envelope confirmation# 223723 - 500 sh...	628000 - Postage, Freight & Shipping		153.00	-17,187.67
Check	11/2/2007		iContact	DWS Hosting 10/10/07-10/31/07	604002 - UBC - General Acct		250.00	-17,437.67
Check	11/2/2007		Union Bank of California	supplies	202002 - Accounts Payable		0.40	-17,438.07
Check	11/5/2007		Union Bank of California	receipt# 96211843	630002 - Printing and Reproduction		7.37	-17,445.44
Check	11/5/2007		Vendor1 - US	Orlando FL -Adi Ellenbein (Fed Chip Conferen...	610202 - Comm - ISP		19.99	-17,465.43
Check	11/5/2007	wire	EZRA Publications, Inc	Orlando FL - Adi Ellenbein (Fed Chip Conferen...	648004 - Travel - Hotel		239.00	-17,704.43
Check	11/5/2007		FedEx Kinkos	per Troy	634102 - Prof Fee - IT Services		268.88	-17,973.31
Check	11/5/2007		FedEx Kinkos	The Paper Mill Store - Glossy paper- Gold Meta...	646008 - Other Supplies		200.00	-18,173.31
Check	11/5/2007		GoDaddy.com	Inv# 3182R2447 / shipper# 3182R2	628000 - Postage, Freight & Shipping		57.95	-18,231.26
Check	11/5/2007		Hyatt Hotel Park Ave	Inv# 3325Y8447 / shipper# 3325Y8	502104 - COG - Freight Costs		23.17	-18,254.43
Check	11/5/2007		Hyatt Hotel Park Ave	Inv# X00Y18447 / shipper# X00Y18	648022 - Travel - Meals & Ent 50%		773.97	-19,028.40
Check	11/5/2007		Vendor1 - US	Troy - Dinner	628000 - Postage, Freight & Shipping		93.08	-19,122.48
Check	11/5/2007		UPS - Acct # 3325Y8	Relund	202002 - Accounts Payable		70.00	-19,192.48
Check	11/5/2007		UPS - Acct # 3325Y8	Christian Village- Jim Brown	646006 - Office Supplies		627.00	-19,819.48
Check	11/5/2007		UPS - Acct # 3325Y8	order# 9177290285-000001	646006 - Office Supplies	52.03		-19,871.51
Check	11/5/2007		Verdejo's	Inv# 141291 - 1/2 Payment Tribulation Forces (...	-SPLIT-		4.60	-19,876.11
Check	11/5/2007		Columbia Stock Transfer Company...	Deposit	112402 - Undeposited Funds	522.63		-20,398.74
Check	11/5/2007		Staples, Inc.	order# 9177290285-000001	202002 - Accounts Payable		2,229.69	-22,628.43
Check	11/5/2007		Staples, Inc.	Deposit	202002 - Accounts Payable		133.00	-22,761.43
Check	11/5/2007		Crown Printers	4346214	202002 - Accounts Payable		5,551.05	-28,312.48
Check	11/7/2007		Peace Officers For Christ	Relund - Hyatt Hotel in Orlando FL - Gene Cicero	648004 - Travel - Hotel	244.71		-28,557.19
Check	11/7/2007		Blue Shield of Calif - Medical	DWS Hosting 10/29/07-11/25/07	202002 - Accounts Payable		250.00	-28,807.19
Check	11/7/2007		Blue Shield of Calif - Medical	order# 9177290285-000002	646006 - Office Supplies		6.95	-28,814.14
Check	11/7/2007		Hyatt Hotel Park Ave	customer acct# 2-27-539-9194	610502 - Comm - Web Hosting		2.89	-28,817.03
Check	11/7/2007	wire	EZRA Publications, Inc	acct# 55-20-100785-3	202002 - Accounts Payable		1,318.65	-29,135.68
Check	11/7/2007		Staples, Inc.	Technology Dr. Ste. 200 October 2007	202002 - Accounts Payable		1,260.70	-30,406.38
Check	11/7/2007		Staples, Inc.	Cust #43314	202002 - Accounts Payable		2,481.25	-32,887.63
Check	11/7/2007		Yanoo Small Business "LB 701 Fir...	File#216607 acct# 001090961 Partial Payment	202002 - Accounts Payable		50.00	-32,937.63
Check	11/7/2007		SCF "Do Not Use"	cust# LBGAA8PUCIem#304928781-19/Re#1...	202002 - Accounts Payable		200.00	-33,137.63
Check	11/8/2007	4004	AFCO					
Check	11/8/2007	4005	Beta Winchester, LLP					
Check	11/8/2007	4006	CNET Networks Inc.					
Check	11/8/2007	4007	CompUSA					
Check	11/8/2007	4008	North American Precis Syndicate, (...					
Check	11/8/2007	4009						

**Left Behind Games Inc.
General Ledger
As of February 2, 2012**

1:40 PM
02/11/15
Accrual Basis

000125

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	11/8/2007	4010	Verizon California **CLOSED	acct# 01 2572 1115043235 05	202002 - Accounts Payable		1,171.35	-13,947.26
Bill Pmt-Check	11/8/2007	4011	XEROX Corporation	customer# 706905054	202002 - Accounts Payable		221.97	-14,169.23
Bill Pmt-Check	11/8/2007	4012	Beta Winchester, LLP	Technology Dr. Ste. 200 October 2007	202002 - Accounts Payable		2,481.25	-16,650.48
Bill Pmt-Check	11/8/2007	4013	KTS Network Solutions, Inc.		202002 - Accounts Payable		2,481.25	-19,131.73
Bill Pmt-Check	11/8/2007	4014	Office Demands, LLC	Refurbished stations / Innovation Court	202002 - Accounts Payable		25.00	-19,156.73
Bill Pmt-Check	11/8/2007	4015	Overnite Express / Norco Delivery S...	customer# 970354	202002 - Accounts Payable		200.00	-19,356.73
Bill Pmt-Check	11/8/2007	4016	Computer Alert Systems Inc	Acct#054993989-8	202002 - Accounts Payable		50.77	-19,407.50
Bill Pmt-Check	11/8/2007	4017	Sprint **CLOSED	acct# 470814449-00001	202002 - Accounts Payable		104.85	-19,512.35
Bill Pmt-Check	11/8/2007	4018	Verizon Wireless	acct# 870173547-000003	202002 - Accounts Payable		274.62	-19,786.97
Bill Pmt-Check	11/8/2007	4019	Verizon Wireless	Reimb 10-23-07 - NY & NJ & Iway/b hearing in SD	202002 - Accounts Payable		2,915.70	-22,702.67
Bill Pmt-Check	11/8/2007	4020	James Frakes		202002 - Accounts Payable		97.00	-22,799.67
Bill Pmt-Check	11/8/2007	4021	Troy Lyndon V		202002 - Accounts Payable		623.68	-23,423.35
Bill Pmt-Check	11/8/2007	4022	Jerome Mikulich V	Reimbursement	202002 - Accounts Payable		942.26	-24,365.61
Check	11/8/2007	4023	Gene Cicero	deposit transfer	-SPLIT-	25,000.00		-24,365.61
Check	11/8/2007	4024	Gene Cicero **See aslo G&E All Pr...	consulting services	101003 - Union Bank - 2121 Incoming Wire		1,300.00	-1,048.15
Check	11/8/2007	4025	Gene Cicero **See aslo G&E All Pr...	consulting services	634008 - Prof Fee - Contract Labor		2,000.00	-3,048.15
Check	11/8/2007	4026	Gene Cicero **See aslo G&E All Pr...	consulting services	634008 - Prof Fee - Contract Labor		3,250.00	-6,298.15
Bill Pmt-Check	11/8/2007	4027	FreightQuote.com	acct# 6041793	202002 - Accounts Payable		500.00	-6,798.15
Bill Pmt-Check	11/9/2007	wire	North American Precis Syndicate, I...	cust# LEGAABPL/Claim#304928781-19/Ret#1...	202002 - Accounts Payable		200.00	-6,998.15
Bill Pmt-Check	11/9/2007	wire	Corbin & Company	wire tran fees	202002 - Accounts Payable		10,000.00	-16,998.15
Check	11/9/2007		Union Bank of California	deposit check# 1181	604002 - UBC - General Acct		28.00	-17,026.15
Check	11/13/2007		Gary L. Bjernum	Deposit	-SPLIT-	10,000.00		-7,026.15
Check	11/13/2007		Technicolor Home Entertainment S...	Shipping of Tribulation Force Discs - wire# 11...	-SPLIT-	194.00		-6,832.15
Check	11/13/2007	4028	SCE Do Not Use	acct# 228-793-7130	628000 - Postage, Freight & Shipping		450.52	-7,282.67
Check	11/13/2007		American Airlines	Jeff Doison - meeting w/ Troy (Lifetime Studios)	202002 - Accounts Payable		691.77	-7,974.44
Check	11/13/2007		click-n-ship	Tony Fouts - meeting w/ Troy (Lifetime Studios)	648002 - Travel - Airfare		178.80	-8,153.24
Check	11/13/2007		GoDaddy.com	receipt# 86806306	648002 - Travel - Airfare		18.40	-8,332.34
Check	11/13/2007		GoDaddy.com	confirmation# 87103226	-SPLIT-			-8,350.74
Check	11/13/2007		RapidFax.net	per Troy	610202 - Comm - ISP		37.76	-8,388.50
Check	11/13/2007		Second Life	R & D Online Communities	610202 - Comm - ISP		39.98	-8,428.48
Check	11/13/2007		UPS - Acct # 3325Y8 - LBG	foreign purchase fee	610402 - Comm - Tel, Fax & Mobile		79.90	-8,508.38
Check	11/13/2007		UPS - Acct # 3325Y8 - LBG	wire tran fees	636998 - R&D Other		9.95	-8,518.33
Check	11/13/2007		UPS - Acct # 3325Y8 - LBG	Inv# 3182R2457 / shipper# 3182R2	628000 - Postage, Freight & Shipping		17.00	-8,535.33
Check	11/13/2007		UPS - Acct # 3325Y8 - LBG	Inv# 3325Y8457 / shipper# 3325Y8	502104 - COG - Freight Costs		5,198.52	-13,733.89
Check	11/13/2007		Virtual Training Company	Inv# X00Y18457 / shipper# X00Y18	628000 - Postage, Freight & Shipping		121.86	-13,855.69
Check	11/13/2007		Yahoo Small Business *LB 701 Firs...	contract	618004 - Empl Rel - Training		30.00	-13,925.69
Check	11/13/2007		Union Bank of California	deposit	610502 - Comm - Web Hosting		100.94	-14,026.63
Check	11/13/2007		Union Bank of California	foreign purchase fee	604002 - UBC - General Acct		0.19	-14,026.82
Check	11/13/2007		EZRA Publications, Inc	wire tran fees	604002 - UBC - General Acct		28.00	-14,054.82
Check	11/14/2007		Orbitz.com	DWS Hosting 10/29/07-11/25/07	202002 - Accounts Payable		400.00	-14,454.82
Check	11/14/2007		Vendor1 - US	Airline Fee for Jeff Doison & Tony Fouts - meeti...	202002 - Accounts Payable		250.00	-14,704.82
Check	11/14/2007		Vendor1 - US	The Consus Group LLC - detailed Convertible ...	648002 - Travel - Airfare		9.98	-14,714.80
Deposit	11/15/2007			Zip-Code.com - marketing database for zip co...	602008 - A & M - Shipping		199.85	-14,914.65
Deposit	11/15/2007			Deposit	-SPLIT-	2,850.00		-12,554.75
Check	11/15/2007	4030	Amber M Lethin	Deposit	-SPLIT-	116.54		-12,438.21
Check	11/15/2007	4031	Brianne Jo Linderman	paycheck 10/29/07-11/11/07	652002 - Wages - Employees		745.44	-13,183.65
Check	11/15/2007	4032	Carla M Zavaza	paycheck 11/1/07-11/15/07	-SPLIT-		1,330.86	-14,514.51
Check	11/15/2007	4033	Daniella L Scott	paycheck 10/29/07-11/11/07	652002 - Wages - Employees		901.46	-15,415.97
Check	11/15/2007	4034	Diana Porter	paycheck 10/29/07-11/11/07	652002 - Wages - Employees		651.67	-16,067.64
Check	11/15/2007	4035	Dwayne P. Williams	paycheck 10/29/07-11/11/07	652002 - Wages - Employees		596.22	-16,663.86
Check	11/15/2007	4036	Hondo F Barlett	paycheck 10/29/07-11/11/07	652002 - Wages - Employees		548.26	-17,212.12
Check	11/15/2007	4037	Kevin A. Griaton	paycheck 10/29/07-11/11/07	652002 - Wages - Employees		550.50	-17,762.62
Check	11/15/2007	4038	Nicola J Samra	paycheck 10/29/07-11/11/07	652002 - Wages - Employees		1,295.13	-18,997.75
Check	11/15/2007	4039	Sandra J Resnick	paycheck 11/1/07-11/15/07	652002 - Wages - Employees		441.38	-19,439.13
Check	11/15/2007	4040	William D Robinson	paycheck 11/1/07-11/15/07	-SPLIT-		986.52	-20,425.65
Check	11/15/2007	4041	James P. Genes	paycheck 10/29/07-11/11/07	652002 - Wages - Employees		659.22	-21,084.87
Check	11/15/2007	4042	Lori M Cuevas	paycheck 11/1/07-11/15/07	652002 - Wages - Employees		-23,145.95	-23,583.08
Check	11/15/2007	4043	Franchise Tax Board- Lori C	paycheck 11/1/07-11/15/07	-SPLIT-	1,436.13		-23,609.08
Check	11/15/2007	wire	Verizon California **CLOSED	Acct# 01 2572 1194236805 02	202002 - Accounts Payable		1,659.58	-25,268.66
Check	11/15/2007		Verizon California **CLOSED	Phone Charge for Verizon California	610998 - Comm - Other		3.50	-25,272.16
Check	11/15/2007	4044	Kevin Hoekman	paycheck 11/1/07-11/15/07	652002 - Wages - Employees		4,184.90	-29,456.06
Check	11/15/2007	4045	Troy Lyndon V	Payback Loan from Officer	207006 - NP-Loan from Officer		8,000.00	-37,456.06
Bill Pmt-Check	11/15/2007	4046	Troy Lyndon V	Reimbursement for Auto Payment and Car Insu...	202002 - Accounts Payable		740.05	-38,196.12

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000126

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/15/2007	4047	Troy Lyndon V	Payback Loan from Officer	207006 - NF-Loan from Officer		400.00	-38,596.12
Deposit	11/15/2007		Troy Lyndon V	Loan from Officer - Troy Lyndon	207006 - NF-Loan from Officer	8,400.00		-30,196.12
Check	11/16/2007		Software House International, Inc.	Refund - Firewall Lic. @ Innovation Ct, per Geo...	644000 - Software & Media Subscriptions	185.33		-30,010.79
Bill Pmt-Check	11/16/2007	4048	ADP	Payroll Services for PE 10/31/07 CA, CT, FL, an...	634502 - Prof Fee - Payroll Services		23.00	-30,033.79
Deposit	11/16/2007		PublicEase, Inc.	receipt# 87379628R	202002 - Accounts Payable	53.97	340.00	-30,373.79
Check	11/16/2007		GoDaddy.com	receipt# 87379994	610202 - Comm - ISP		35.98	-30,355.80
Check	11/16/2007		GoDaddy.com	receipt# 87379628	610202 - Comm - ISP		53.97	-30,409.77
Check	11/16/2007		Radio Shack	Cables	646002 - Computer Supplies		22.61	-30,432.38
Deposit	11/19/2007	4049	The Dorman Family Trust	Deposit check# 103	-SPLIT-	5,000.00	311.95	-25,432.38
Check	11/19/2007	4050	Diana Porter	SPIF for October 2007	652002 - Wages - Employees		253.99	-25,998.32
Check	11/19/2007	4051	Staples, Inc.	acc# 6011100050283560	652002 - Wages - Employees		1,484.12	-27,482.44
Check	11/19/2007		UPS - Acct # 3325Y8	Invoice# 3325Y8467 / Shipper# 3325Y8	502104 - COG - Freight Costs		2,959.62	-30,441.06
Check	11/19/2007		click-n-ship	Kevin Lewis Grenz and Genelle R. Rohlf	628000 - Postage, Freight & Shipping		9.20	-30,430.26
Check	11/19/2007		UPS - Acct # 3325Y8	In# 3182R2467 / Shipper# 3182R2	628000 - Postage, Freight & Shipping		26.66	-30,456.92
Check	11/19/2007		UPS - Acct # 3325Y8	Invoice# X00Y18467 / shipper# X00Y18	628000 - Postage, Freight & Shipping		27.44	-30,484.36
Check	11/20/2007	4052	CDW	Ref. # 9829845-01	202002 - Accounts Payable		250.00	-30,734.36
Check	11/20/2007		Marsh Risk & Insurance Svcs	Deposit	-SPLIT-	661.03		-30,073.33
Check	11/20/2007	4053	My Light Ministry	Down Payment - Policy effective date 11/7/07	207002 - NP - D&O Insurance		14,400.00	-44,473.33
Check	11/20/2007		Vendor1 - US	Deposit	112402 - Undeposited Funds	480.00		-43,993.33
Check	11/21/2007		Ronald V. Zaucha	Troy - License for EdIPad Pro for Windows	644000 - Software & Media Subscriptions		49.85	-44,043.28
Check	11/21/2007		Avalon Christian Store	Deposit	117108 - Note Receivable - Robin Kasien	50,000.00		5,956.72
Check	11/21/2007		Flora DeVries	Deposit	112402 - Undeposited Funds	32.00		5,988.72
Check	11/21/2007	4054	James Brent Frakes	paycheck 11/07-11/15/07	-SPLIT-		1,443.60	4,545.12
Check	11/21/2007	4055	Jerome M. Mikulich	paycheck 11/07-11/15/07	652002 - Wages - Employees		5,775.90	-1,230.78
Check	11/21/2007	4057	Kourtney K. Grafton	paycheck 11/07-11/15/07	-SPLIT-		3,003.24	-4,234.02
Check	11/21/2007	4058	Marianna Senteno	paycheck 11/07-11/15/07	-SPLIT-		1,080.11	-5,314.13
Check	11/21/2007	4059	Robert O Boyd	paycheck 11/07-11/15/07	652002 - Wages - Employees		1,170.78	-6,484.91
Check	11/21/2007	4060	Tamara DeVries	paycheck 11/07-11/15/07	-SPLIT-		1,832.03	-8,316.94
Check	11/21/2007	4061	Terri Lynn Rausin	paycheck 11/07-11/15/07	-SPLIT-		1,345.56	-9,662.50
Check	11/21/2007	4062	James P Genes	SPIF for October 2007	-SPLIT-		1,565.91	-11,228.41
Check	11/21/2007	4063	Hondo F. Barnett	SPIF for October 2007	652002 - Wages - Employees		897.63	-12,126.04
Check	11/21/2007	4064	Carla M. Zavalza	SPIF for October 2007	652002 - Wages - Employees		477.10	-12,603.14
Check	11/21/2007	4065	William D Robinson	SPIF for October 2007	652002 - Wages - Employees		367.00	-12,970.14
Check	11/21/2007	4066	Nicole J Samra	SPIF for October 2007	652002 - Wages - Employees		311.33	-13,281.47
Check	11/21/2007	4067	Lori M Cuevas	SPIF for October 2007	652002 - Wages - Employees		246.63	-13,528.10
Check	11/21/2007	4068	George M Lorkovic	SPIF for October 2007	652002 - Wages - Employees		155.98	-13,684.08
Check	11/21/2007	4069	Robilyn Lyndon	paycheck 11/07-11/15/07	652002 - Wages - Employees		917.50	-14,601.58
Check	11/21/2007	4070	Troy Lyndon	paycheck 11/07-11/15/07	652002 - Wages - Employees		3,746.46	-18,348.04
Bill Pmt-Check	11/21/2007		James Frakes	VOID: Visit Disc Farm In Corona, CA	202002 - Accounts Payable	0.00		-24,507.41
Bill Pmt-Check	11/21/2007		Jim Frakes V	VOID: Visit Disc Farm In Corona, CA	202002 - Accounts Payable	0.00		-24,507.41
Bill Pmt-Check	11/21/2007	4071	CAL-COBRA Administration	Subscriber# J00255978-0 / Group# 0061117-0...	202002 - Accounts Payable		468.74	-25,459.15
Bill Pmt-Check	11/21/2007	4072	Sprint **CLOSED	Acct# 0549336989-8	202002 - Accounts Payable		483.00	-25,459.15
Bill Pmt-Check	11/21/2007	4073	Verizon Wireless	Legal Fees / Troy Lyndon	202002 - Accounts Payable		233.41	-25,752.56
Check	11/21/2007	4074	Verizon Wireless	proposal to investment bank	202002 - Accounts Payable		188.29	-25,940.85
Check	11/21/2007	4075	Bill Pascoe	Headsets returned	202002 - Accounts Payable		1,000.00	-26,940.85
Check	11/21/2007	4076	CNET Networks Inc.	Cust #43314 / Partial Payment	202002 - Accounts Payable		50.00	-26,990.85
Check	11/21/2007	wire	Vendor1 - US	Edwards in El Monte CA - Dinner w/ Bogdan	648022 - Travel - Meals & Ent 50%		53.00	-27,043.85
Check	11/21/2007	wire	EZRA Publications, Inc	DWS Hosting 10/29/07-11/25/07	202002 - Accounts Payable		250.00	-27,293.85
Check	11/21/2007		FedEx Kinkos	proposal to investment bank	630002 - Printing and Reproduction		7.47	-27,301.32
Check	11/21/2007		Provanage	Headsets returned	630002 - Printing and Reproduction		53.05	-27,354.37
Check	11/23/2007		PCTools.com	Headsets returned	646008 - Office Supplies	460.90		-26,893.47
Check	11/23/2007	wire	EZRA Publications, Inc	VOID: April 2007 Hosting of DBLB	644000 - Software & Media Subscriptions		19.95	-26,913.42
Bill Pmt-Check	11/23/2007	wire	North American Precis Syndicate, I...	cus# LBGAAEP/Claim#304928781-19/Ref#1...	202002 - Accounts Payable	0.00		-26,913.42
Bill Pmt-Check	11/23/2007	wire	EZRA Publications, Inc	Hosting of DBLB Blogs November 2007	202002 - Accounts Payable		200.00	-27,113.42
Check	11/26/2007	4077	Uline	Order # 23869340 / Bri will pick up order	646004 - Mailing & Shipping Supp		250.00	-27,363.42
Bill Pmt-Check	11/26/2007	4078	Corbin & Company	client# 8979	202002 - Accounts Payable		641.11	-28,004.53
Bill Pmt-Check	11/26/2007	4079	Corbin & Company	stop payment on check# 4079 - 4/11/08	202002 - Accounts Payable		10,000.00	-38,004.53
Bill Pmt-Check	11/26/2007	4080	Corbin & Company	client# 8979 - stop payment on check# 4080 4/...	202002 - Accounts Payable		10,000.00	-48,004.53
Bill Pmt-Check	11/26/2007	4081	Bob de Vries	June Invoice	202002 - Accounts Payable		172.50	-48,177.03
Bill Pmt-Check	11/26/2007	4082	Cision US, Inc.	2 Invoices	202002 - Accounts Payable		75.43	-48,252.46
Bill Pmt-Check	11/26/2007	4083	Columbia Stock Transfer Company...	File#216007 acct# 001090961 Partial Payment	202002 - Accounts Payable		108.91	-48,361.37
Bill Pmt-Check	11/26/2007	4084	CompUSA	File#216007 acct# 001090961 Partial Payment	202002 - Accounts Payable		50.00	-48,411.37
Bill Pmt-Check	11/26/2007	4085	Contexture International LTD	PARTIAL PAYMENT	202002 - Accounts Payable		200.00	-48,611.37

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000127

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	11/26/2007	4086	Flora DeVries V	Reimbursement for benefit deduction	202002 - Accounts Payable		371.70	-58,983.07
Bill Pmt -Check	11/26/2007	4087	Gottie Electric, Inc	Install phone and data phase two - Partial Pay...	202002 - Accounts Payable		200.00	-59,183.07
Bill Pmt -Check	11/26/2007	4088	Heller/Ehrman LLP	For Professional Services Through October 31...	202002 - Accounts Payable		25.00	-59,208.07
Bill Pmt -Check	11/26/2007	4089	KTS Network Solutions, Inc.	Partial Payment	202002 - Accounts Payable		100.00	-59,308.07
Bill Pmt -Check	11/26/2007	4090	Marianne Senteno V	3 Reimb.	202002 - Accounts Payable		208.02	-59,516.09
Bill Pmt -Check	11/26/2007	4091	Minuteman Press	Order# 65432	202002 - Accounts Payable		102.36	-59,618.45
Bill Pmt -Check	11/26/2007	4092	Pinney Bowes (Purchase Power)	Paid Online	202002 - Accounts Payable		1,443.75	-61,062.20
Bill Pmt -Check	11/26/2007	4093	PublicEase, Inc.	Towards Functionality Testing for the month of ...	202002 - Accounts Payable		375.00	-61,437.20
Bill Pmt -Check	11/26/2007	4094	RelQ Software Inc.	customer# 2467457/4742891	202002 - Accounts Payable		200.00	-61,637.20
Bill Pmt -Check	11/26/2007	4095	Sparklets	2 INVOICES	202002 - Accounts Payable		114.15	-61,751.35
Bill Pmt -Check	11/26/2007	4096	Stats In Sight, Inc.	7 INVOICES	202002 - Accounts Payable		25.90	-61,777.25
Bill Pmt -Check	11/26/2007	4097	TELECOM LEASING, INC.	3 Reimb.	202002 - Accounts Payable		3,023.49	-64,800.74
Bill Pmt -Check	11/26/2007	4098	Terri Reusin	3 Reimb.	202002 - Accounts Payable		237.93	-65,038.67
Bill Pmt -Check	11/26/2007	4099	Xibco	Print for 3 Inv.	202002 - Accounts Payable		1,000.00	-66,038.67
Bill Pmt -Check	11/26/2007	4100	Sparklets	customer# 33149346163480	202002 - Accounts Payable		73.42	-66,112.09
Check	11/26/2007	4101	Keypath Networks	IT Services August and September / Partial Pay...	202002 - Accounts Payable		1,000.00	-67,112.09
Check	11/26/2007		UPS - Acct # 3325Y8 LBG	Inv# 3182R2477 / shipper# 3182R2	626000 - Postage, Freight & Shipping		17.00	-67,129.09
Check	11/26/2007		UPS - Acct # 3325Y8 LBG	Inv# 3325Y8477 / shipper# 3325Y8	502104 - COG - Freight Costs		1,224.95	-68,354.04
Check	11/26/2007		Vendort - US	Inv# X00116477 / shipper# X00Y18	626000 - Postage, Freight & Shipping		75.53	-68,429.57
Check	11/26/2007		Xibco	Troy - ATM	-SPLIT-		402.00	-68,831.57
Bill Pmt -Check	11/27/2007	4102	Beckford Bible Bookstore, Inc #0250	lgames storage - Print for OCT and NOV	202002 - Accounts Payable	45,000.00		-69,071.57
Check	11/27/2007	4103	Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire		42.00	-24,113.57
Check	11/27/2007	4104	Bedford Bible Bookstore, Inc #0250	BEDBECR030 - refund see Credit Memo 07-1...	110106 - AR - Customer Receivable		100.00	-24,213.57
Check	11/27/2007	4105	5 Alarm Music	acct# 200383 PARTIAL PAYMENT	202002 - Accounts Payable		1,070.21	-25,283.78
Check	11/27/2007		XEROX Corporation	customer# 706905054	202002 - Accounts Payable		743.60	-26,027.38
Check	11/27/2007		American Airlines	Jerome's travel to Arkansas	648002 - Travel - Airfare		6.99	-26,034.37
Check	11/27/2007		Orbitz.com	Travel Fee - Jerome's travel to Arkansas	648002 - Travel - Airfare		4.60	-26,038.97
Check	11/27/2007		click-n-ship	Sandl Resnick	626000 - Postage, Freight & Shipping		70.36	-26,109.33
Check	11/27/2007		GoDaddy.com	realtor# 88587969	610202 - Comm - ISP		4.95	-26,114.28
Check	11/27/2007		Search Systems.Net	Authorization code: 598520	610998 - Comm - Other		85.00	-26,199.28
Check	11/27/2007		Vendort - US	Shatsu in Pasadena - Troy	618098 - Empl Rel - Other		36,262.32	-62,461.60
Check	11/28/2007	4106	AFCO	acct# 55-20-100785-3	202002 - Accounts Payable		63.04	-62,524.64
Check	11/28/2007	4107	Gene Cicero **See also G&E All Pt...	Reimbursement for cell phone 9/28/07-10/25/07	202002 - Accounts Payable		407.69	-62,932.33
Check	11/28/2007	4108	Travelers Ins. - Workers Comp	234487128	202002 - Accounts Payable	278.00		-63,210.33
Check	11/28/2007	4109	Terri Reusin	Reimb. 11/28/07 Employee cards & gift	202002 - Accounts Payable		65.06	-63,275.39
Check	11/28/2007	4110	Crown Printers	50% deposit - coupons for Tribulation Force & ...	602002 - Advertising & Marketing Expense	4,544.47		-67,819.86
Check	11/28/2007		Union Bank of California	Transfer Deposit	101003 - Union Bank - 2121 Incoming Wire		1,132.80	-68,952.66
Check	11/28/2007		Continental Airlines	Troy - travel to Newark, NJ	648002 - Travel - Airfare		6.99	-68,959.65
Check	11/28/2007		Orbitz.com	Troy - Orbitz Fee (travel to Newark, NJ)	648002 - Travel - Airfare		2,453.33	-71,413.04
Check	11/28/2007		EZRA Publications, Inc	DWS Hosting 10/29/07-11/25/07	202002 - Accounts Payable		250.00	-71,663.37
Check	11/28/2007		LB Games Ukraine LLC	wire# 22871	636002 - R&D - Game Development		9,000.00	-80,663.37
Check	11/28/2007		Union Bank of California	wire Iran fees	504002 - UBC - General Acct		35.00	-80,698.37
Check	11/28/2007		AFCO	VOID:	202002 - Accounts Payable	0.00		-80,698.37
Check	11/28/2007		Columbia Stock Transfer Company...	acct# 6041793	202002 - Accounts Payable		1,167.26	-81,865.63
Check	11/28/2007		PublicEase, Inc.	consulting services	202002 - Accounts Payable		355.00	-82,020.63
Check	11/28/2007		FreightQuote.com	consulting services	202002 - Accounts Payable		326.81	-82,347.44
Check	11/28/2007		Gene Cicero **See also G&E All Pt...	Reimb, phone & cable bill October 2007 & Nov...	634008 - Prof Fee - Contract Labor		4,800.00	-87,147.44
Check	11/28/2007		Sandra Resnick	Reimb, phone & cable bill October 2007 & Nov...	634008 - Prof Fee - Contract Labor		1,950.00	-89,097.44
Check	11/28/2007		Cash	PETTY CASH	202002 - Accounts Payable		217.55	-90,274.99
Check	11/28/2007		Kevin Hoelzman	paycheck 11/16/07-11/30/07 wire#25399	102001 - Petty Cash		188.00	-90,462.99
Check	11/28/2007		IGN Entertainment, Inc.	Web Advertising for Eternal Forces PC Launch ..	652002 - Wages - Employees		4,184.90	-94,647.89
Check	11/28/2007		Union Bank of California	Deposit Transfer	202002 - Accounts Payable	60,000.00		-154,647.89
Check	11/28/2007		John H. Lutgens Trust DTD 1/1/07	VOID: WallMart Corp. off. / supplies and meals	101003 - Union Bank - 2121 Incoming Wire	30,000.00		-184,647.89
Check	11/28/2007		Jerome Mikulich V	Reimb. / WallMart Corp. off. / supplies and meals	202002 - Accounts Payable		642.25	-185,290.14
Check	11/28/2007		AlphaTrade	billing period for December	202002 - Accounts Payable		70.00	-185,360.14
Check	11/28/2007		Vendort - US	HMHSOST San Diego Airport - Troy/meals	610998 - Comm - Other		3.22	-185,363.36
Check	11/28/2007		Staples, Inc.	Order# 977806-6641A	648002 - Travel - Meals & Ent 50%		181.86	-185,545.22
Check	11/28/2007		Union Bank of California	wire Iran fees	646006 - Office Supplies		28.00	-185,573.22
Check	11/28/2007		Union Bank of California	wire Iran fees	604002 - UBC - General Acct		28.00	-185,601.22
Check	11/28/2007		Sandra J Resnick	paycheck 11/16/07-11/30/07	652002 - Wages - Employees		986.52	-186,587.74
Check	11/28/2007		Troy Lyndon	paycheck 11/16/07-11/30/07	652002 - Wages - Employees		6,159.37	-192,747.11
Check	11/30/2007		Robilyn Lyndon	paycheck 11/16/07-11/30/07	652002 - Wages - Employees		2,967.93	-195,715.04
Check	11/30/2007		Belbean Ciprian	Services provided 10/5/07-11/5/07 - wire# 02431	202002 - Accounts Payable		1,000.00	-196,715.04
Check	11/30/2007		Amber M Lethin	paycheck 11/12/07-11/25/07	652002 - Wages - Employees		798.90	-197,513.94

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000128

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2007	4125	Brianna Jo Linderman	paycheck 11/16/07-11/30/07	-SPLIT- Wages - Employees		1,073.17	50,152.93
Check	11/30/2007	4126	Carla M Zavala	paycheck 11/12/07-11/25/07	552002 - Wages - Employees		950.56	49,202.37
Check	11/30/2007	4127	Danielle L Scott	paycheck 11/12/07-11/25/07	552002 - Wages - Employees		839.27	48,363.10
Check	11/30/2007	4128	Dwayne P. Williams	paycheck 11/12/07-11/25/07	552002 - Wages - Employees		393.27	47,970.83
Check	11/30/2007	4129	Hondo F Barnett	paycheck 11/12/07-11/25/07	552002 - Wages - Employees		388.10	47,582.73
Check	11/30/2007	4130	Kevin A. Grafton	paycheck 11/12/07-11/25/07	552002 - Wages - Employees		1,054.73	46,528.00
Check	11/30/2007	4131	Nicole J Samra	paycheck 11/12/07-11/27/07	552002 - Wages - Employees		490.71	46,037.29
Check	11/30/2007	4132	William D Robinson	paycheck 11/16/07-11/30/07	552002 - Wages - Employees		688.78	45,348.51
Check	11/30/2007	4133	Flora DeVries	paycheck 11/16/07-11/30/07	-SPLIT- Wages - Employees		44,052.57	44,052.57
Check	11/30/2007	4134	George M Lorkovic	paycheck 11/16/07-11/30/07	552002 - Wages - Employees		917.50	43,135.07
Check	11/30/2007	4135	James Brent Frakes	paycheck 11/16/07-11/30/07	552002 - Wages - Employees		37,359.17	37,359.17
Check	11/30/2007	4136	James P Genes	paycheck 11/16/07-11/30/07	552002 - Wages - Employees		1,062.08	36,297.09
Check	11/30/2007	4137	Jerome M. Mikulich	paycheck 11/16/07-11/30/07	-SPLIT- Wages - Employees		3,003.24	33,293.85
Check	11/30/2007	4138	Kourmey K. Gaulton	paycheck 11/16/07-11/30/07	-SPLIT- Wages - Employees		1,080.11	32,213.74
Check	11/30/2007	4139	Lori M Cuevas	VOID: paycheck 11/16/07-11/30/07	552002 - Wages - Employees	0.00		32,213.74
Check	11/30/2007	4140	Marianna Sentiero	paycheck 11/16/07-11/30/07	552002 - Wages - Employees		1,170.78	31,042.96
Check	11/30/2007	4141	Robert O Boyd	paycheck 11/16/07-11/30/07	-SPLIT- Wages - Employees		1,832.03	29,210.93
Check	11/30/2007	4142	Robilyn Lyndon	paycheck 11/16/07-11/30/07	552002 - Wages - Employees		28,432.40	28,432.40
Check	11/30/2007	4143	Tamara DeVries	paycheck 11/16/07-11/30/07	-SPLIT- Wages - Employees		778.53	27,653.87
Check	11/30/2007	4144	Terr Lynn Rausin	paycheck 11/16/07-11/30/07	-SPLIT- Wages - Employees		1,345.56	26,308.31
Bill Pmt -Check	11/30/2007	4145	Sonopress LLC	client# 61477 PO# 1027	202002 - Accounts Payable		500.00	25,808.31
Check	11/30/2007	4146	Lori M Cuevas	paycheck 11/16/07-11/30/07	-SPLIT- Wages - Employees		1,436.13	24,372.18
Bill Pmt -Check	11/30/2007	4147	Franchise Tax Board- Lori C. NexPak	Support Services to Left Behind Games - 40 ho...	202002 - Accounts Payable		25.00	24,347.18
Bill Pmt -Check	11/30/2007	4148	Hi Technology & Services - India	wire# 21720	202002 - Accounts Payable		14,776.56	8,570.62
Bill Pmt -Check	11/30/2007	4149	COKEAM International Ltd.	wire# 25069	202002 - Accounts Payable		500.00	8,070.62
Deposit	11/30/2007		Union Bank of California	Deposit/ 2 Customers/stores	-SPLIT- UBC - General Acct	700.00	4,000.00	4,070.62
Check	11/30/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	4,042.62
Check	11/30/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		15.00	4,027.62
Check	11/30/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	4,000.00
Check	11/30/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	3,972.00
Check	11/30/2007		Union Bank of California	flex statement tender fee	604002 - UBC - General Acct		5.00	3,967.00
Check	11/30/2007		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		3.00	3,964.00
Check	11/30/2007		Union Bank of California	additional checks written fee	604002 - UBC - General Acct		3.85	3,960.15
Bill Pmt -Check	12/3/2007	4147	Crown Printers	Reimb 12/03/07/Tie Downs / Pick up CBA Booth	202002 - Accounts Payable		7,808.52	-3,857.37
Bill Pmt -Check	12/3/2007	4148	Amber Lethin	Deposit check# 1257	202002 - Accounts Payable		31.08	-3,888.45
Deposit	12/3/2007		Wayne R Vonderhair C	Deposit check# 4765	110102 - AR - Shareholder Receivables	5,000.00		1,112.55
Deposit	12/3/2007		Daniel McKinney, Sr. C	consulting services (Richman, Cahill, McKinney)	110102 - AR - Shareholder Receivables	12,000.00		1,112.55
Check	12/3/2007	4149	Richard Rabbito	monthly subscription 12/1/07-12/31/07	634008 - Prof Fee - Contract Labor		1,000.00	13,032.79
Check	12/3/2007		iContact	Tribulation Forces disc replication (13,000) - wir...	602020 - A & M - Email Marketing		379.00	12,653.79
Bill Pmt -Check	12/3/2007	wire	Technicolor Home Entertainment S...	wire# 22800	202002 - Accounts Payable		8,255.76	4,398.03
Check	12/3/2007		LB Games Ukraine LLC	Inv# X00Y18487 / shipper# X00Y18	612004 - UKR - Lease		1,720.00	2,678.03
Check	12/3/2007		UPS - Act # 3325Y8 LBG	Inv# 3325Y8487 / shipper# 3325Y8	528000 - Postage, Freight & Shipping		193.38	2,484.65
Check	12/3/2007		UPS - Act # 3325Y8 LBG	Inv# 3192R2487 / shipper# 3192R2	502104 - COG - Freight Costs		1,249.66	1,235.99
Check	12/3/2007		UPS - Act # 3325Y8 LBG	Shiatsu in Pasadena - Troy	618008 - Postage, Freight & Shipping		17.00	1,218.99
Check	12/3/2007		Vendor1 - US	per Troy	618008 - Empl Rel - Other		80.00	1,138.99
Check	12/3/2007		Rent A Coder Agent	per Troy	207006 - NP-Loan from Officer		650.00	482.99
Check	12/3/2007		Rent A Coder Agent	pick up booth at Xibeo	207006 - NP-Loan from Officer		145.00	337.99
Check	12/3/2007		Penske Truck Leasing	Troy	639000 - Rentals - Vehicles & Equipment		209.02	128.97
Check	12/3/2007		Office Depot	Natural Wireless - Troy Wi-Fi Access	646006 - Office Supplies		83.32	45.65
Check	12/3/2007		Vendor1 - US	Work International in NJ - Troy/meals	648022 - Travel - Meals & Ent 50%		11.49	34.16
Check	12/3/2007		Vendor1 - US	per Troy	648010 - Travel - Incidentals		9.95	24.21
Check	12/3/2007		Mozzy.com	Molly Inn in NJ - Troy Hotel	610998 - Comm - Other		9.90	14.31
Check	12/3/2007		Vendor1 - US	Lindbergh San Diego Airport - Parking	648004 - Travel - Hotel		125.35	1,109.06
Check	12/3/2007		Jefferson Self Storage	Troy travel to Newark	648010 - Travel - Incidentals		66.00	1,043.06
Check	12/3/2007		Hertz	Jerome - To & From Ontario Airport	638004 - Storage Unit		128.50	914.56
Check	12/3/2007		Executive VIP Airport Shuttle	Gathay Ban in Alhambra CA - Troy ATM	648006 - Travel - Rental Exp		320.66	593.90
Check	12/3/2007		Vendor1 - US	wire tran fees	-SPLIT- UBC - General Acct		101.50	492.40
Check	12/3/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	464.40
Check	12/3/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		55.00	409.40
Bill Pmt -Check	12/4/2007	4150	CDW	Ref: # 9829846-01 - Partial Payment	202002 - Accounts Payable		250.00	159.40
Bill Pmt -Check	12/4/2007	Wire	Pitney Bowes (Lease)	50% Deposit on 738 POP Displays	202002 - Accounts Payable		386.19	-127.21
Bill Pmt -Check	12/4/2007	4151	Crown Printers	Partial Payment - Broadcast 11/20-12/10/2006	202002 - Accounts Payable		5,890.00	-1,397.21
Bill Pmt -Check	12/4/2007	4152	MegaPath Networks Inc.	Deposit	202002 - Accounts Payable		2,985.50	-1,382.21
Bill Pmt -Check	12/4/2007	4153	Salem SRR - Salem Radio Represe...	Deposit	202002 - Accounts Payable		500.00	-1,382.21

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000129

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/4/2007		Software House International, Inc.					-5,600.35
Check	12/4/2007		Union Bank of California	Inv# FC6EB / customer# 96001	-SPLIT-		533.36	-5,600.35
Bill Pmt-Check	12/5/2007	4154	Blue Shield of Calif - Medical	wire transfer monthly fee/web	604002 - UBC - General Acct		25.00	-5,625.35
Bill Pmt-Check	12/5/2007	4155	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		5,962.05	-11,587.40
Check	12/5/2007		click-n-ship	Joseph Cooper	202002 - Accounts Payable		190.00	-11,777.40
Check	12/5/2007		Expedia.com	Fee	628000 - Postage, Freight & Shipping		4.60	-11,782.00
Bill Pmt-Check	12/5/2007	wire	EZRA Publications, Inc	Inv# 1133	648002 - Travel - Airfare		5.00	-11,787.00
Check	12/5/2007		Vendor1 - US	FindLegalForms.com in Los Angeles CA - Troy	202002 - Accounts Payable		250.00	-12,037.00
Check	12/5/2007		Crown Printers	Video Game artwork (all titles) DVD jackets, 2p...	646008 - Other Supplies		11.99	-12,048.99
Bill Pmt-Check	12/6/2007	4156	Minuteman Press	(Gold paper)	202002 - Accounts Payable		3,000.00	-15,048.99
Bill Pmt-Check	12/6/2007	4157	Minuteman Press	business cards	202002 - Accounts Payable		358.52	-15,407.51
Bill Pmt-Check	12/6/2007	4158	Minuteman Press	Attn: PHS (West Coast Life Insurance)	202002 - Accounts Payable		3,771.25	-19,178.76
Check	12/6/2007	4159	click-n-ship	Troy Lyndon - to Chicago fee	202002 - Accounts Payable		68.96	-19,247.72
Check	12/6/2007		Expedia.com	Troy Lyndon - to Chicago fee	648002 - Postage, Freight & Shipping		4.60	-19,252.32
Check	12/6/2007		FedEx Kinkos	Troy	648002 - Travel - Airfare		5.00	-19,257.32
Check	12/6/2007		US Airway	Gene Cicero - 12/12/07 Chicago	630002 - Printing and Reproduction		38.77	-19,296.09
Check	12/6/2007		United Airlines	Troy Lyndon - 12/12/07-12/14/07 to Chicago	648002 - Travel - Airfare		241.60	-19,537.69
Check	12/6/2007		Costco	32" LCD HDTV - prize for top sales-contest	648002 - Travel - Airfare		278.80	-19,816.49
Deposit	12/7/2007		Peter Swift - C	Deposit check# 2155	-SPLIT-		573.01	-20,389.50
Bill Pmt-Check	12/7/2007	4160	Parable Christian Store - CA Atasca...	Deposit	110102 - AR - Shareholder Receivables	5,000.00		-15,389.50
Deposit	12/7/2007		Pinney Bowes (Purchase Power)	#46860492 / ck by ph / cont # 469505	112402 - Undeposited Funds	440.00		-14,965.50
Bill Pmt-Check	12/7/2007	wire	United Airlines	Refund	202002 - Accounts Payable	278.80		-16,956.01
Check	12/7/2007		North American Precis Syndicate, I...	customer# LBGAABPL/Claim#304928781-15/Ret#1...	648002 - Travel - Airfare		200.00	-17,156.01
Check	12/7/2007		Staples, Inc.	Troy Lyndon - Chicago	202002 - Accounts Payable		845.82	-18,001.83
Check	12/7/2007		United Airlines	Gene Cicero - airfare difference	646006 - Office Supplies		289.20	-18,291.03
Check	12/7/2007		US Airway	Gene Cicero - change fee	648002 - Travel - Airfare		45.00	-18,336.03
Check	12/7/2007		US Airway	Gene Cicero - change fee	648002 - Travel - Airfare		100.00	-18,436.03
Check	12/7/2007		D L Broadfoot	NEED RECEIPT!!!! wire# 23841	648002 - Travel - Airfare		430.00	-18,866.03
Check	12/7/2007		Union Bank of California	wire tran fees	648002 - Software & Media Subscriptions		40.00	-18,906.03
Bill Pmt-Check	12/10/2007	4161	Sparklets	customer# 33149346163480	604002 - UBC - General Acct		48.41	-18,954.44
Bill Pmt-Check	12/10/2007	4162	Sparklets	customer# 24674574742891	202002 - Accounts Payable		104.19	-19,058.63
Check	12/10/2007		Executive VIP Airport Shuttle	Jeff Tolson	202002 - Accounts Payable		233.10	-19,291.73
Check	12/10/2007		Penske Truck Leasing	pick up at Disco Farm	648006 - Rentals - Vehicles & Equipment		180.23	-19,471.96
Check	12/10/2007		Vendor1 - US	Stress Out in Temecula CA - Troy	618098 - Empl Rel - Other		100.00	-19,571.96
Check	12/10/2007	4279	AOL Service	Inv# 3162R2497 / shipper# 3162R2	610202 - Comm - ISP		32.90	-19,594.86
Check	12/10/2007		UPS - Acct # 3325Y8 LBG	Inv# 3325Y8497 / shipper# 3325Y8	628000 - Postage, Freight & Shipping		41.67	-19,636.53
Check	12/10/2007		UPS - Acct # 3325Y8 LBG	Inv# X00Y18497 / shipper# X00Y18	502104 - COG - Freight Costs		1,444.80	-21,081.33
Check	12/10/2007		UPS - Acct # 3325Y8 LBG	Lunch w/ Lifetime Studios	628000 - Postage, Freight & Shipping		73.48	-21,154.81
Check	12/10/2007		Verdejo's	VOID: Final Paycheck 1/1/08-1/10/08 & vacatio...	648028 - Meals & Ent 100%		21,280.09	-42,434.90
Check	12/10/2007		James P Genes	Deposit	652002 - Wages - Employees		125.28	-42,560.18
Deposit	12/11/2007		Union Bank of California	Deposit Transfer	-SPLIT-	1,418.00		-43,978.18
Bill Pmt-Check	12/11/2007	4163	Beta Winchester, LLP	Technology Dr. Ste. 200 November 2007	101003 - Union Bank - 2121 Incoming Wire	50,000.00		-93,978.18
Bill Pmt-Check	12/11/2007	4164	Virginia K. Sourlis, Esq.	Legal Opinion - reincorporation, name change, ...	202002 - Accounts Payable		2,481.25	-96,459.43
Bill Pmt-Check	12/11/2007	4165	Keypath Networks	IT Services August and September	202002 - Accounts Payable		1,000.00	-97,459.43
Deposit	12/11/2007		Staples, Inc.	Refund	202002 - Accounts Payable		250.00	-97,709.43
Check	12/11/2007		Pinney Bowes (Purchase Power)	Fee	646006 - Office Supplies	861.99		-98,571.42
Check	12/11/2007		GoDaddy.com	confirmation# 90327977	604002 - UBC - General Acct		5.00	-98,576.42
Check	12/11/2007		SCF-Do Not Use*	acct# 2-27-539-9194	610202 - Comm - ISP		39.96	-98,616.38
Bill Pmt-Check	12/12/2007	4166	SCF-Do Not Use*	acct# 2-28-793-7130	116600 - Employee Advances		100.00	-98,716.38
Bill Pmt-Check	12/12/2007	4167	Parchments @ Calvary	Deposit	202002 - Accounts Payable		891.27	-99,607.65
Deposit	12/12/2007		Troy Lyndon V	Reimbursement for Auto, car insurance & late l...	202002 - Accounts Payable		425.76	-100,033.41
Check	12/12/2007	4168	click-n-ship	Dominick Schiavone	112402 - Undeposited Funds	440.00		-100,473.41
Check	12/12/2007		click-n-ship	Jeffrey Frichter	202002 - Accounts Payable		2,226.65	-102,700.06
Bill Pmt-Check	12/12/2007	wire	EZRA Publications, Inc	DWS Hosting 11/26/07-12/31/07	628000 - Postage, Freight & Shipping		4.60	-102,704.66
Check	12/13/2007		GoDaddy.com	Act#45850492/Pd. \$3000.00-online 12/12/07 sl...	202002 - Accounts Payable		250.00	-102,954.66
Check	12/13/2007		Virtual Training Company	confirmation# 90576530	610202 - Comm - ISP		3,000.00	-105,954.66
Check	12/13/2007		Yahoo Small Business "LB 701" Fir...	contract	618004 - Empl Rel - Training		588.83	-106,543.49
Check	12/13/2007		Z Sush	Troy lunch w/ John & Ron (investor)	610502 - Comm - Web Hosting		30.00	-106,573.49
Bill Pmt-Check	12/14/2007	4169	Sandra J Resnick	paycheck 12/10/7-12/15/07	648022 - Travel - Meals & Ent 50%		100.94	-106,674.43
Check	12/14/2007	4170	Roblyn Lyndon	Reimbursement - phone bill & cable bill Decem...	-SPLIT-		899.49	-107,573.92
Check	12/14/2007	4171	Roblyn Lyndon	paycheck 12/10/7-12/15/07	202002 - Accounts Payable		87.36	-107,661.28
Check	12/14/2007	4172	Troy Lyndon	paycheck 12/10/7-12/15/07	652002 - Wages - Employees		3,746.46	-111,407.74
Check	12/14/2007	4173	Flora DeVries	paycheck 12/10/7-12/15/07	652002 - Wages - Employees		6,159.37	-117,567.11
Check	12/14/2007	4174	Tamara DeVries	paycheck 12/10/7-12/15/07	-SPLIT-		7,769.65	-125,336.76
Check	12/14/2007	4174			-SPLIT-		1,345.56	-126,682.32

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000130

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/14/2007	4175	Jerome M. Mikulich	paycheck 12/10/07-12/15/07	-SPLIT-		3,003.24	3,420.85
Check	12/14/2007	4176	Terri Lynn Rausin	paycheck 12/10/07-12/15/07	-SPLIT-		1,565.91	1,854.94
Check	12/14/2007	4177	Kouriney K Gratton	paycheck 12/10/07-12/15/07	-SPLIT-		1,080.11	774.83
Check	12/14/2007	4178	James Brent Frakes	paycheck 12/10/07-12/15/07	-SPLIT-		7,391.25	-6,616.42
Check	12/14/2007	4179	Lori M Cuevas	paycheck 12/10/07-12/15/07	-SPLIT-		1,431.13	-8,047.55
Check	12/14/2007	4180	Carla M Zavatta	paycheck 11/26/07-12/9/07	652000 - Wages and Salaries		1,033.49	-9,081.04
Check	12/14/2007	4181	Brianna Jo Linderman	paycheck 12/10/07-12/15/07	-SPLIT-		991.69	-10,072.73
Check	12/14/2007	4182	Robert O Boyd	paycheck 12/10/07-12/15/07	-SPLIT-		1,832.03	-11,904.76
Check	12/14/2007	4183	Danielle L Scott	paycheck 12/10/07-12/15/07	-SPLIT-		769.33	-12,674.09
Check	12/14/2007	4184	James P Genes	paycheck 12/10/07-12/15/07	-SPLIT-		1,325.17	-13,999.26
Check	12/14/2007	4185	Martiana Sentiero	paycheck 12/10/07-12/15/07	-SPLIT-		1,170.78	-15,170.04
Check	12/14/2007	4186	Hondo F Barnett	paycheck 11/26/07-12/9/07	652002 - Wages - Employees		827.59	-15,997.63
Check	12/14/2007	4187	Kevin A. Gratton	paycheck 11/26/07-12/9/07	652002 - Wages - Employees		1,115.23	-17,112.86
Check	12/14/2007	4188	William D Robinson	paycheck 11/26/07-12/9/07	652002 - Wages - Employees		837.46	-17,950.32
Check	12/14/2007	4189	Dwight M Leflin	paycheck 11/26/07-12/9/07	652002 - Wages - Employees		929.13	-18,879.45
Check	12/14/2007	4190	Dwayna P. Williams	paycheck 11/26/07-12/9/07	652002 - Wages - Employees		634.98	-19,514.43
Check	12/14/2007	4191	George M Lorkovic	paycheck 12/10/07-12/15/07	652002 - Wages - Employees		917.50	-20,431.93
Check	12/14/2007	4192	Franchiss Tax Board- Lori C.	Lori M Cuevas (acct# 560612994)	652006 - Garnishment- Lori C.		25.00	-20,456.93
Check	12/14/2007		Kevin Hoekman	paycheck 12/10/07-12/15/07 wire#632178	652002 - Wages - Employees		4,184.90	-24,641.83
Bill Pmt - Check	12/14/2007	Wire	Verizon California **CLOSED	Acct# 01 2572 1194236805 02 - Comf#6397998	202002 - Accounts Payable	440.00	-1,865.91	-26,507.74
Deposit	12/14/2007		Second Baptist BK Church Bookstore	Deposit ck 117323	112402 - Undeposited Funds			-26,507.74
Check	12/14/2007	4193	Martissa L. Rausin	contract labor 12/30/07-12/10/07	651102 - Wages - Contract Labor		351.75	-26,419.49
Check	12/14/2007		ADP	processing charges for PE 12/1/07	594502 - Prof Fee - Payroll Services		2.00	-26,421.49
Check	12/14/2007		Vendor1 - US	HMSHOST in San Diego Airport - Troy	648022 - Travel - Meals & Ent 50%		13.23	-26,434.72
Check	12/14/2007		Market Wirs, Inc.	Inv# 316045 - press releases 12/12/07	634602 - Prof Fee - Public Relations		870.00	-27,304.72
Check	12/14/2007		Second Life	R & D Online Communities	636998 - R&D Other		9.95	-27,314.67
Check	12/14/2007		Vendor1 - US	Tavern, Chicago IL - Troy dinner w/ Gene Cicero	648022 - Travel - Meals & Ent 50%		180.00	-27,504.67
Check	12/14/2007		United Airlines	Troy flight upgrade - Troy on red eye	648002 - Travel - Airfare		39.00	-27,543.66
Check	12/14/2007		Union Bank of California	Foreign purchase fee	604002 - UBC - General Acct		0.19	-27,543.86
Check	12/14/2007		Goodman Properties, LLC	Innovation Ct. Unit 707-706	202002 - Accounts Payable		2,000.00	-29,543.86
Check	12/14/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	-29,571.86
Bill Pmt - Check	12/17/2007	4194	Flora DeVries V	Reimb. - Postage for Sales Tax Papers 2006	202002 - Accounts Payable		22.65	-29,594.51
Bill Pmt - Check	12/17/2007	4195	EZRA Publications, Inc	Deposit	202002 - Accounts Payable		400.00	-29,994.51
Deposit	12/17/2007		Ezra Publications, Inc. (Lessee)	Deposit Transfer	110199 - AR - Other Receivable			-29,994.51
Deposit	12/17/2007		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Income Wire			-29,994.51
Deposit	12/17/2007		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9864 Online Store			-28,744.51
Bill Pmt - Check	12/17/2007	4196	Burrillas Luca	act# 3719A	202002 - Accounts Payable		25.00	-28,769.51
Bill Pmt - Check	12/17/2007	4197	CNET Networks Inc.	Cust #43314	202002 - Accounts Payable		25.00	-28,794.51
Bill Pmt - Check	12/17/2007	4198	CompUSA	Filer#16607 acct# 001090961 Partial Payment	202002 - Accounts Payable		25.00	-28,819.51
Bill Pmt - Check	12/17/2007	4199	FreightQuote.com	act# 6041793	202002 - Accounts Payable		25.00	-28,844.51
Bill Pmt - Check	12/17/2007	4200	Heiler-Ehrman LLP	For Professional Services Through October 31,...	202002 - Accounts Payable		25.00	-28,869.51
Bill Pmt - Check	12/17/2007	4201	KTS Network Solutions, Inc.	Partial payment	202002 - Accounts Payable		25.00	-28,894.51
Deposit	12/17/2007		Troy Lyndon V	check# 7008 (Loan from Officer- Troy Lyndon)	207006 - NP-Loan from Officer	10,000.00		-18,894.51
Check	12/17/2007		Vendor1 - US	A Massage- Denver Airport - Troy	618098 - Empl Rel - Other		25.00	-18,919.51
Check	12/17/2007		Vendor1 - US	Troy	648006 - Travel - Rental Exp		182.33	-19,101.84
Check	12/17/2007		Vendor1 - US	HMSHOST in Chicago IL Airport - Troy	648022 - Travel - Meals & Ent 50%		16.49	-19,118.33
Check	12/17/2007		Vendor1 - US	San Diego Airport Parking - Troy	648010 - Travel - Incidentals		42.00	-19,160.33
Check	12/17/2007		Shenaton	Pay by Phone Fee	610998 - Comm - Other		3.50	-19,163.83
Check	12/17/2007		Shenaton	Chicago - Troy 12/12/07-12/14/07	648004 - Travel - Hotel		399.34	-19,563.17
Check	12/17/2007		Shenaton	Chicago - Gene Cicero 12/12/07-12/14/07	648004 - Travel - Hotel		395.34	-19,958.51
Check	12/17/2007		Ujine	Shiatsu in Pasadena CA - Troy	618098 - Empl Rel - Other		115.00	-20,073.51
Check	12/17/2007		LBG	order by Brianna	646004 - Mailing & Shipping Supp		2,674.96	-22,748.47
Check	12/17/2007		LBG	Inv# 3182P2507 / shipper# 3182P2	628000 - Postage, Freight & Shipping		17.00	-22,765.47
Check	12/17/2007		LBG	Inv# 3325Y8507 / shipper# 3325Y8	502104 - COG - Freight Costs		1,093.68	-23,859.15
Check	12/17/2007		LBG	Inv# X00Y18507 / shipper# X00Y18	628000 - Postage, Freight & Shipping		155.20	-24,014.35
Check	12/17/2007		Yahoo Finance	Troy - ATM	-SPLIT-		202.00	-24,216.35
Bill Pmt - Check	12/18/2007	4202	CDW	Ref: # 9829845-01	610502 - Comm - Web Hosting		250.00	-24,466.35
Deposit	12/18/2007		Union Bank of California	Deposit	202002 - Accounts Payable	2,549.95		-21,916.40
Check	12/18/2007	4203	Troy Lyndon V	Deposit Transfer	-SPLIT-			-21,916.40
Bill Pmt - Check	12/18/2007	4204	Jeff Dotson	Pay back Loan from Officer	101003 - Union Bank - 2121 Income Wire		10,000.00	-11,916.40
Bill Pmt - Check	12/18/2007	4205	Robilyn Lyndon V	Reimbursement	202002 - Accounts Payable		235.49	-12,151.89
Bill Pmt - Check	12/18/2007	4206	Terri Rausin	Reimb. for Employee & Vendor Christmas gifts ...	202002 - Accounts Payable		525.68	-12,677.57
Bill Pmt - Check	12/18/2007	4207	AFCO	Reimbursement for errands	202002 - Accounts Payable		159.55	-12,837.12
Bill Pmt - Check	12/18/2007	4208	Beta Winchesler, LLP	Technology Dr. Ste. 200 November 2007	202002 - Accounts Payable		1,323.74	-14,160.86
Check	12/18/2007	4210	Gene Cicero **See also G&E All Pr...	consulting services	634006 - Prof Fee - Contract Labor		2,481.25	-16,642.11
							550.00	-17,192.11

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000131

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt - Check	12/18/2007	4211	Jim Friexas V	Reimbr. 12/14/07 - Staples & Sam's Club	202002 - Accounts Payable		259.39	-7,520.80
Bill Pmt - Check	12/18/2007	4212	Contexture International LTD	Partial Payment	202002 - Accounts Payable		200.00	-7,720.80
Bill Pmt - Check	12/18/2007	4213	Office Demands, LLC	Refurbished stations / Innovation Court/Partial ...	202002 - Accounts Payable		200.00	-7,920.80
Bill Pmt - Check	12/18/2007	4214	Mnueman Press	(Gold paper)	202002 - Accounts Payable		3,000.00	-10,920.80
Bill Pmt - Check	12/18/2007	4215	Floia DeVries V	Reimbr/ Stamps for LBG	202002 - Accounts Payable		40.75	-10,961.55
Bill Pmt - Check	12/18/2007	Wire	energizer	Per. of 1/1/07 to 1/31/07 Cust. Serv. Wire#23055	202002 - Accounts Payable		200.00	-11,161.55
Bill Pmt - Check	12/18/2007	4216	Gotite Electric, Inc	Install phone and data phase two	202002 - Accounts Payable		200.00	-11,361.55
Bill Pmt - Check	12/18/2007	4217	Terry Rausin	Reimbursement	202002 - Accounts Payable		203.53	-11,565.08
Bill Pmt - Check	12/18/2007	4218	USPS	VOID: Renewal Fee - First Class Presort (Permi...)	202002 - Accounts Payable	0.00		-11,565.08
Bill Pmt - Check	12/18/2007	4219	AFCO	Refund - Credit Memo #21364862	202002 - Accounts Payable		6,860.66	-18,525.74
Deposit	12/18/2007		Uline	Inv# 21343093	646004 - Mailing & Shipping Supp	206.88		-18,518.66
Check	12/18/2007		Uline	Inv# 21364101	646004 - Mailing & Shipping Supp		90.51	-18,409.37
Check	12/18/2007		Uline	Troy. flight upgrade to "Plus" on red eye	646004 - Mailing & Shipping Supp		977.34	-19,386.71
Check	12/19/2007		United Airlines	Deposit	648002 - Travel - Airfare		58.00	-19,444.71
Check	12/19/2007	4221	Kimber Slange	\$5 mail-in-rebate	-SPLIT-	431.00		-19,013.71
Check	12/19/2007	Wire	EZRA Publications, Inc	DWS Hosting 11/26/07-12/31/07	402998 - Sales Discounts & Adjustments		5.00	-19,018.71
Check	12/19/2007		Penske Truck Leasing	NEED RECEIPT!!!	202002 - Accounts Payable		250.00	-19,268.71
Check	12/19/2007		Phiney Bowes (Purchase Power)	confirmation# 462381 - charge reversed on 12/...	638000 - Rentals - Vehicles & Equipment		196.72	-19,465.43
Check	12/19/2007		Phiney Bowes (Purchase Power)	Fee	628000 - Postage, Freight & Shipping		12,000.00	-21,465.43
Check	12/20/2007	4220	Postal Annex	wire tran fees	628000 - Postage, Freight & Shipping		5.00	-21,470.43
Deposit	12/20/2007		Phiney Bowes (Purchase Power)	Coupon mailing project/Terr R.	628000 - UBC - General Acct		40.00	-22,760.43
Check	12/20/2007		Uline	Deposit	628000 - Postage, Freight & Shipping		1,250.00	-21,880.43
Check	12/20/2007		Uline	Reversal - cancelled order	-SPLIT-	880.00		-20,188.16
Check	12/21/2007	4222	Verizon Wireless	Invoices# 21383955	646004 - Mailing & Shipping Supp		307.73	-20,188.16
Check	12/21/2007	4223	CAL-COBRA Administration	Subscrber - J0255978-0 / Group# 005117-0...	202002 - Accounts Payable		136.48	-20,324.64
Bill Pmt - Check	12/21/2007	Wire	Verizon California **CLOSED	acct# 01 2572 1115043235 05 (confirmation# 7...	202002 - Accounts Payable		316.00	-20,640.64
Check	12/21/2007	4224	Robilyn Lyndon V	Refund - preparing gift baskets	618014 - Empl Rel - Events & Functions		1,139.21	-21,781.85
Check	12/21/2007		Staples, Inc.	Refund	646006 - Office Supplies		162.50	-21,944.35
Check	12/21/2007		Vendor1 - US	LSoft Tech - Troy	644000 - Software & Media Subscriptions	3.22		-21,941.13
Bill Pmt - Check	12/21/2007	Wire	North American Precis Syndicate, I...	South LBGAA4BPLClaim#304928781-19/Ref#1...	202002 - Accounts Payable		200.00	-22,181.35
Check	12/21/2007		Sopranos	Supros# - Troy lunch w/ John Salvador	648022 - Travel - Meals & Ent 50%		34.00	-22,215.35
Check	12/21/2007		Staples, Inc.	refunded on 12/24/07	646006 - Office Supplies		3.22	-22,216.61
Check	12/21/2007		Staples, Inc.	order# 3132583033-000001	646006 - Office Supplies		86.19	-22,304.80
Check	12/21/2007		Union Bank of California	ATM	116600 - Employee Advances		188.27	-22,493.07
Check	12/21/2007		LB Games Ukraine LLC	wire# 31053	612004 - UKR - Lease		22,693.07	-22,693.07
Check	12/21/2007		Union Bank of California	wire tran fees	604002 - UBC - General Acct		1,100.00	-23,793.07
Check	12/21/2007		Goodman Properties, LLC	foreign purchase fee	604002 - UBC - General Acct		35.00	-23,828.07
Check	12/24/2007	4225	Staples, Inc.	Innovation Ct. Unit 707-708	202002 - Accounts Payable		2,000.00	-25,828.07
Check	12/24/2007		Vendor1 - US	Refund	646006 - Office Supplies	86.19		-25,742.68
Check	12/24/2007		UPS - Act # 3325Y8	Phone Charge Fee	604002 - UBC - General Acct		3.50	-25,746.18
Check	12/24/2007		UPS - Act # 3325Y8	Inv# 3182R2517 / shipper# 3182R2	628000 - Postage, Freight & Shipping		17.00	-25,763.18
Check	12/24/2007		UPS - Act # 3325Y8	Inv# 3325Y8517 / shipper# 3325Y8	502104 - COG - Freight Costs		304.32	-26,067.50
Check	12/24/2007		EZRA Publications, Inc	Inv# X00Y18517 / shipper# X00Y18	628000 - Postage, Freight & Shipping		26,266.88	-26,266.88
Bill Pmt - Check	12/24/2007	Wire	Uline	DWS Hosting 11/26/07-12/31/07	202002 - Accounts Payable		250.00	-26,516.88
Deposit	12/26/2007		Scholastic Book Fairs	Deposit	-SPLIT-	2,402.00		-24,114.88
Check	12/26/2007		Union Bank of California	SECURID (WIR)	604002 - UBC - General Acct	6,000.00		-18,114.88
Check	12/26/2007		EZRA Publications, Inc	Hosting of DBLB Blogs - December 2007	202002 - Accounts Payable		100.00	-18,214.88
Bill Pmt - Check	12/26/2007	Wire	Office Demands, LLC	Refurbished stations / Innovation Court	202002 - Accounts Payable		250.00	-18,464.88
Check	12/27/2007	4226	Search Systems, Net	NEED RECEIPT!!!	610998 - Comm - Other		200.00	-18,664.88
Check	12/27/2007		Vendor1 - US	Terminca ATM - Troy	-SPLIT-	102.50		-18,562.38
Check	12/27/2007		Brianna Lindeman	Reimb. - Misc	202002 - Accounts Payable		93.79	-18,656.32
Check	12/28/2007	4227	Beta Winchester, LLP	Technology Dr. Ste. 200 November 2007	202002 - Accounts Payable		2,481.26	-21,347.18
Check	12/28/2007	4228	Bobby Financial Services	Deposit - Due Diligence Fee	-SPLIT-	515.91		-20,831.27
Check	12/28/2007	4229	Tyndala House Publishers, Inc	Per Agreement 12/31/07 payment	624002 - Miscellaneous		250.00	-21,081.27
Check	12/28/2007	4230	Alpha Trade	Troy - Lunch w/ John Salvador	648022 - Travel - Meals & Ent 50%		21,000.00	-42,081.27
Check	12/28/2007		click-n-snip	Deposit	610998 - Comm - Other	12.88		-42,094.15
Check	12/28/2007		Vendor1 - US	Charter Financial Holdings & William & Remy D...	646006 - Postage, Freight & Shipping	70.00		-42,164.15
Check	12/28/2007		Uline	Stamp-Connection - Left Behind Games Inc. C...	646006 - Office Supplies	24.80		-42,173.35
Check	12/28/2007		USPS	Inv# 21451881	646004 - Mailing & Shipping Supp	75.13		-42,198.15
Check	12/28/2007		Union Bank of California	Mr. Peter Brian Quigley	628000 - Postage, Freight & Shipping	10.45		-42,283.73
Deposit	12/31/2007		Union Bank of California	Deposit Transfer	-SPLIT-	988.00		-41,295.73
Deposit	12/31/2007		Union Bank of California	101003 - Union Bank - 2121 Income Wire	101003 - Union Bank - 2121 Income Wire	120,000.00		78,704.27

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains multiple rows of financial transactions including consulting services, payroll, and various checks.

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15

Accrual Basis

000133

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/3/2008		Rancho Pueblo Self Storage		638004 - Storage Unit		193.00	-40,383.25
Check	1/3/2008		iContact	Hwy 79 Super Storage	602020 - A & M - Email Marketing		379.00	-40,762.25
Check	1/3/2008		Vendor1 - US	monthly subscription 1/1/08-1/31/08	648022 - Travel - Meals & Ent 50%		12.00	-40,774.25
Check	1/3/2008		Union Bank of California	Jamba Juice in Temecula; Troy lunch w/ Ron	604002 - UBC - General Acct		25.00	-40,799.25
Deposit	1/4/2008			wire transfer monthly fee/web	-SPLIT-	2,537.00		-38,262.25
Bill Pmt -Check	1/4/2008	4272	Beta Winchester, LLP	Partial Payment	202002 - Accounts Payable		2,481.25	-40,743.50
Check	1/4/2008		Deluxe Business Checks	1,000 checks / 500 envelopes	646006 - Office Supplies		254.59	-40,998.09
Bill Pmt -Check	1/4/2008	wire	North American Precis Syndicate, L...	cust# LBGAA8FL/Claim#304925781-19/fe#1.	202002 - Accounts Payable		200.00	-41,198.09
Bill Pmt -Check	1/7/2008	4273	FedEx **OLD Balance DUE	3226-8192-5	202002 - Accounts Payable		14.97	-41,213.06
Bill Pmt -Check	1/7/2008	4274	Jerome Mikulich V	Reimbursement	202002 - Accounts Payable		26.37	-41,239.43
Bill Pmt -Check	1/7/2008	4275	Marianna Senteno V	Reimbursement for Mileage	202002 - Accounts Payable		48.96	-41,288.39
Bill Pmt -Check	1/7/2008	4276	Zurch	Polcy# 5290396-1	202002 - Accounts Payable		45.36	-41,333.75
Deposit	1/7/2008		Living Word -OK Ardmore	Deposit	112402 - Undeposited Funds	440.00		-40,893.75
Check	1/7/2008	4277	Dwayne P. Williams	paycheck 12/24/07-1/6/08	652002 - Wages - Employees		608.82	-41,502.57
Bill Pmt -Check	1/7/2008	wire	Goodman Properties, LLC	Acct# LEFT Unit# 707-708	202002 - Accounts Payable		2,000.00	-43,502.57
Check	1/7/2008		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	-43,530.57
Check	1/7/2008		Vendor1 - US	Asia Seated in Murrieta - Troy w/ Jerome	648022 - Travel - Meals & Ent 50%		19.78	-43,550.35
Check	1/7/2008		Hertz	Hertz Club - Annual Membership Fee	616000 - Dues, Publications & Subscriptions		50.00	-43,600.35
Check	1/7/2008		UPS - Acct # 3325Y8 LBG	Inv# 3182R2018 / shipper# 3182R2	628000 - Postage, Freight & Shipping		17.00	-43,617.35
Check	1/7/2008		UPS - Acct # 3325Y8 LBG	Inv# X00Y18018 / shipper# X00Y18	628000 - Postage, Freight & Shipping		72.00	-43,689.35
Check	1/7/2008		Yanoo Finance	Deposit	610502 - Comm - Web Hosting		10.92	-43,701.04
Deposit	1/8/2008			ATM - cash	-SPLIT-	1,043.00		-42,658.04
Bill Pmt -Check	1/8/2008	4278	Verizon Wireless	Deposit	202002 - Accounts Payable		378.60	-43,036.64
Check	1/8/2008		Union Bank of California	Final Paycheck 1/1/08-1/9/08 & vacation payout	116600 - Employee Advances		200.00	-43,236.64
Deposit	1/9/2008			DWS Hosting 1/1/08-1/27/08	-SPLIT-	713.00		-42,523.64
Check	1/9/2008	4281	James P Genes	VOID: Final Paycheck 1/1/08-1/10/08 & vacatio...	652002 - Wages - Employees		1,092.73	-43,616.37
Bill Pmt -Check	1/9/2008	wire	EZRA Publications, Inc	Deposit Transfer	202002 - Accounts Payable		250.00	-43,866.37
Check	1/10/2008	4280	James P Genes	Deposit	652002 - Wages - Employees			-43,866.37
Check	1/10/2008		Union Bank of California	Deposit	101003 - Union Bank - 2121 Incoming Wire		300.00	-43,566.37
Check	1/10/2008		Connections Bookstore-colorado sp...	Deposit	112402 - Undeposited Funds		440.00	-43,126.37
Check	1/11/2008		Thornton Winery	Deposit	648022 - Travel - Meals & Ent 50%		150.00	-43,276.37
Check	1/11/2008		GoDaddy.com	Deposit	-SPLIT-	823.00		-42,653.37
Check	1/11/2008		Left Behind Games Inc.	Deposit Transfer	101015 - Union Bank - 9864 Online Store		100.00	-42,753.37
Check	1/11/2008		Mimis Cafe	confirmation# 93879584	610202 - Comm - ISP		328.92	-43,082.29
Check	1/11/2008		Beta Winchester, LLP	Troy w/ John & Greg	624002 - Miscellaneous		10.00	-43,093.29
Check	1/11/2008		Staples, Inc.	December 2007 Rent A-200	648022 - Travel - Meals & Ent 50%		27.37	-43,120.66
Check	1/11/2008		Govagent Games	REFUND	-SPLIT-	467.00		-45,601.91
Check	1/11/2008		GoDaddy.com	confirmatoin# 94136831	646006 - Office Supplies		54.93	-45,134.91
Check	1/11/2008		Kwik Kopy Printing **SEE now Chic...	Troy	-SPLIT-	199.98		-45,079.98
Check	1/11/2008		Second Life	confirmation# 94136831	-SPLIT-	45,279.96		-45,279.96
Check	1/11/2008		UPS - Acct # 3325Y8 LBG	contract	610202 - Comm - ISP		861.17	-46,141.13
Check	1/11/2008		UPS - Acct # 3325Y8 LBG	contract	630908 - Printing and Reproduction		9.95	-46,151.08
Check	1/11/2008		Virtual Training Company	Inv# 3182R2028 / shipper# 3182R2	639998 - R&D Other		144.76	-46,295.84
Check	1/11/2008		Yahco Small Business *LB 701 Fis...	Inv# X00Y18028 / shipper# X00Y18	628000 - Postage, Freight & Shipping		272.82	-46,568.66
Check	1/11/2008		Union Bank of California	foreign purchase fee	-SPLIT-	30.00		-46,598.66
Deposit	1/15/2008			Deposit Transfer	610502 - Comm - Web Hosting		100.94	-46,699.60
Deposit	1/15/2008			Deposit	604002 - UBC - General Acct		0.19	-46,699.60
Check	1/15/2008	4283	Kevin Hoekman	paycheck 1/1/08-1/15/08	101015 - Union Bank - 9864 Online Store	900.00		-47,599.79
Check	1/15/2008	4284	EZRA Publications, Inc	paycheck 1/1/08-1/15/08	-SPLIT-	1,064.54		-48,664.33
Check	1/16/2008		EZRA Publications, Inc	Deposit	652002 - Wages - Employees		3,659.40	-49,323.73
Check	1/16/2008		EZRA Publications, Inc	paycheck 1/1/08-1/15/08	202002 - Accounts Payable		400.00	-49,723.73
Check	1/16/2008		Hondo P Barnett	paycheck 1/1/08-1/15/08	-SPLIT-	431.00		-50,154.73
Check	1/17/2008	4285	Kevin A. Gratton	DWS Hosting 1/1/08-1/27/08	202002 - Accounts Payable		250.00	-50,404.73
Check	1/17/2008	4286	Sandra J Resnick	paycheck 1/1/08-1/15/08	652002 - Wages - Employees		1,228.31	-51,633.04
Check	1/17/2008	4287	William D Robinson	paycheck 1/1/08-1/15/08	652002 - Wages - Employees		1,041.99	-52,675.03
Check	1/17/2008	4288	Brianna Jo Linderman	paycheck 1/1/08-1/15/08	652002 - Wages - Employees		1,086.52	-53,761.55
Check	1/17/2008	4289	Flora DeVries	paycheck 1/1/08-1/15/08	-SPLIT-	54,146.20		-54,146.20
Check	1/17/2008	4290	George W Lorkovic	paycheck 1/1/08-1/15/08	652002 - Wages - Employees		991.69	-55,137.89
Check	1/17/2008	4291	James Erent Frakes	paycheck 1/1/08-1/15/08	-SPLIT-	56,677.75		-55,137.89
Check	1/17/2008	4292	John P Mikulich	paycheck 1/1/08-1/15/08	652002 - Wages - Employees		917.50	-56,055.39
Check	1/17/2008	4293	John P Mikulich	paycheck 1/1/08-1/15/08	652002 - Wages - Employees		4,497.97	-60,553.36
Check	1/17/2008	4294	John P Mikulich	paycheck 1/1/08-1/15/08	-SPLIT-	3,003.24		-63,556.60
Check	1/17/2008	4295	Kourtney K Gratton	paycheck 1/1/08-1/15/08	652002 - Wages - Employees		1,831.00	-65,387.60
Check	1/17/2008	4296	Lori M Cuevas	paycheck 1/1/08-1/15/08	-SPLIT-	1,080.11		-66,467.71
Check	1/17/2008	4297		paycheck 1/1/08-1/15/08	-SPLIT-	1,436.13		-67,903.84

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis
 000134

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/17/2008	4298	Marianna Senteno	paycheck 1/1/08-1/15/08	-SPLIT-		1,163.53	-70,607.23
Check	1/17/2008	4299	Robert O Boyd	paycheck 1/1/08-1/15/08	-SPLIT-		442.16	-71,049.39
Check	1/17/2008	4300	Tamara DeVries	paycheck 1/1/08-1/15/08	-SPLIT-		1,713.62	-72,763.01
Check	1/17/2008	4301	Terri Lynn Raush	paycheck 1/1/08-1/15/08	-SPLIT-		1,848.11	-74,611.12
Check	1/17/2008	4302	Franchias Tax Board-Lori C.	Lori M Cuevas (acct# 560612994)	652006		25.00	-74,636.12
Check	1/17/2008	4303	Marissa L. Raush	contract labor 12/29/07	651102		102.50	-74,738.62
Check	1/17/2008	4304	Daniella Kinsley	contract labor 12/28/07	651102		82.50	-74,821.12
Check	1/17/2008	4305	Amber M Ledhri	paycheck 12/24/07-1/6/08	652002		943.73	-75,764.85
Check	1/17/2008	4306	Carla M Zavalza	paycheck 12/24/07-1/6/08	652002		714.89	-76,479.74
Check	1/17/2008	4307	Rikki Lee McGowan	contract labor 12/27/07	651102		45.00	-76,524.74
Bill Pmt-Check	1/17/2008	4308	Gene Cicero **See aslo G&E All Pl...	consulting services- Clarence Cahill	202002		729.73	-77,254.47
Check	1/17/2008	4309	Gene Cicero	Reimbursement	634008		4,800.00	-82,054.47
Check	1/17/2008	4310	Kurt Seibert	Reimbursement	-SPLIT-		913.61	-82,968.08
Deposit	1/17/2008		Union Bank of California	Deposit Transfer	101003	60,000.00		-22,968.08
Deposit	1/17/2008		Dominik Schiavone	Deposit check# 16546	212020	22,400.00		-45,368.08
Bill Pmt-Check	1/17/2008	4311	Sandra Resnick	Reimbursement- Phone bill & Cable bill for Jan...	202002		88.72	-45,456.80
Bill Pmt-Check	1/17/2008	4312	Jim Frakes V	Reimbursement - Ham for Company Party	202002		90.14	-45,546.94
Check	1/17/2008	4313	Troy Lyndon V	Reimbursement	202002		76.00	-45,622.94
Check	1/17/2008	4314	Robilyn Lyndon	paycheck 1/1/08-1/15/08	652002		3,738.29	-49,361.23
Check	1/17/2008	4315	Troy Lyndon	paycheck 1/1/08-1/15/08	652002		5,721.87	-55,083.10
Bill Pmt-Check	1/17/2008	4316	Troy Lyndon V	Reimbursement for Auto Payment, car insurance	202002		724.07	-55,807.17
Bill Pmt-Check	1/17/2008	4317	Bob de Vries	May 07 General Accting	202002		200.00	-56,007.17
Bill Pmt-Check	1/17/2008	4318	SCE"Do Not Use"	acct# 2-27-539-9194	202002		796.37	-56,803.54
Bill Pmt-Check	1/17/2008	4319	SCE"Do Not Use"	acct# 2-28-793-7130	202002		885.21	-57,688.75
Bill Pmt-Check	1/17/2008	4320	AFCO	VOID: install phone and data phase two	202002		1,323.74	-59,012.49
Bill Pmt-Check	1/17/2008	4321	Goite Electric, Inc	Assist w/general Acctg. 13hrs	202002	0.00		-59,012.49
Bill Pmt-Check	1/17/2008	4322	Tatum Controller Services, LLC	Install phone and data phase two	202002		1,625.00	-60,637.49
Bill Pmt-Check	1/17/2008	4323	AFCO	Cust #43314	202002		6,960.66	-67,598.15
Bill Pmt-Check	1/17/2008	4324	Goite Electric, Inc	File#216607 acct# 001090961 Partial Payment	202002		25.00	-67,623.15
Bill Pmt-Check	1/17/2008	4325	CNET Networks Inc	For Professional Services Through October 31,...	202002		25.00	-67,648.15
Bill Pmt-Check	1/17/2008	4326	Columbia Stock Transfer Company, Inc...	Refurbished stations / Innovation Court	202002		23,053.15	-90,701.30
Bill Pmt-Check	1/17/2008	4327	CompuUSA	Sound Design/Clean/Mix for the game	202002		23,468.04	-114,169.34
Bill Pmt-Check	1/17/2008	4328	Comptex International LTD	acct# 3719A	202002		287.89	-114,457.23
Bill Pmt-Check	1/17/2008	4329	HeilerEhman LLP	Tamr Christian Shop - Software Development p...	202002		25.00	-114,482.23
Bill Pmt-Check	1/17/2008	4330	Office Demands, LLC	consulting services (Schiavone)	202002		1,625.00	-116,107.23
Bill Pmt-Check	1/17/2008	4331	Thunder Music & Sound Design, Inc.	Reimbursement for storage boxes & employee ...	634008		6,960.66	-123,067.89
Bill Pmt-Check	1/17/2008	4332	Burrells Music	Deposit	202002		25.00	-123,092.89
Bill Pmt-Check	1/17/2008	4332	Verizon California **CLOSED	Reimbursement for storage boxes & employee ...	202002		25.00	-123,117.89
Check	1/17/2008	4333	Sparklelits	wire# 27433	202002		25.00	-123,142.89
Check	1/18/2008	4334	Gene Cicero **See aslo G&E All Pl...	Reimb. / Penske truck rental - gas - mileage	202002		142.49	-123,285.38
Check	1/18/2008	4335	Robilyn Lyndon V	consulting fees	202002		500.00	-123,785.38
Deposit	1/18/2008		Goodman Properties, LLC	Web Advertising for Eternal Forces PC Launch ...	202002	1,324.00		-125,109.38
Bill Pmt-Check	1/18/2008	4336	Brianna Lunderman	Troy w/ Jerome	648022		25.64	-125,135.02
Bill Pmt-Check	1/18/2008	4337	Venture Catalyst, LLC	cust# LBGAAEPL/Claim#304928781-19/Re#1...	202002		200.00	-125,335.02
Bill Pmt-Check	1/18/2008	4337	IGN Entertainment, Inc.	wire tran fees	604002		28.00	-125,363.02
Check	1/18/2008	wire	Verdejo's	wire tran fees	604002		28.00	-125,391.02
Check	1/18/2008	wire	North American Precis Syndicate, L...	Deposit	-SPLIT-			-125,391.02
Check	1/18/2008		ADP	Pay by Phone Fee (invoice paid on 1/17/08)	610998	3.50		-125,394.52
Check	1/18/2008		Union Bank of California	Troy - ATM (money given to Michael Knox for s...	634002	200.00		-125,594.52
Deposit	1/22/2008		Verizon California **CLOSED	Deposit	610502	2.30		-125,596.82
Check	1/22/2008		Union Bank of California	Deposit	610502		300.00	-125,896.82
Check	1/22/2008		Yahoo Small Business *LB 701 Firs...		202002		300.00	-126,196.82
Check	1/23/2008	4338	KTS Network Solutions, Inc.	Accounts Payable	202002		5.99	-126,202.81
Check	1/23/2008	4339	Burley Christian Academy	Accounts Payable	202002		3.99	-126,206.80
Check	1/23/2008	4340	Alan S. Costen	Accounts Payable	202002		3.89	-126,210.69
Check	1/23/2008	4341	Deb Shepita	Accounts Payable	202002		5.89	-126,216.58
Check	1/23/2008	4342	Lou M. Fisher	Accounts Payable	202002		317.01	-126,533.59
Check	1/23/2008	4343	Marianna Senteno V	Accounts Payable	202002		5.99	-126,539.58
Check	1/23/2008	4344	Michael L. Johnson	Accounts Payable	202002		5.99	-126,545.57
Check	1/23/2008	4345	Patrick Wei	Accounts Payable	202002		7.19	-126,552.76
Check	1/23/2008	4346	Patry Shuliz	Accounts Payable	202002		5.50	-126,558.26
Check	1/23/2008	4347	Rodney N. Fitch	Accounts Payable	202002		5.99	-126,564.25
Bill Pmt-Check	1/23/2008	4348	Shawn K. Martz	Accounts Payable	202002		5.99	-126,570.24

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000135

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	1/23/2008	4349	Gene Cicero **See aslo G&E All Pr...	Reimbursement for purchasing travel to San D...	202002 - Accounts Payable		633.50	-30,906.17
Check	1/23/2008	4350	Concord Connection	CONDACR7223	110106 - AR - Customer Receivable		11.95	-30,918.12
Check	1/23/2008		LB Games Ukraine LLC	wire# 34247	636002 - R&D - Game Development		250.00	-31,168.12
Check	1/23/2008		LB Games Ukraine LLC	wire# 24067	636002 - R&D - Game Development		1,100.00	-32,268.12
Check	1/23/2008		Union Bank of California	wire tran fee	604002 - UBC - General Acct		35.00	-32,303.12
Check	1/23/2008		Union Bank of California	wire tran fee	604002 - UBC - General Acct		35.00	-32,338.12
Deposit	1/24/2008			Deposit	-SPLIT-	686.03		-31,650.09
Bill Pmt -Check	1/24/2008		Verizon California **CLOSED	acct# 01 2572 1115043235 05	202002 - Accounts Payable		1,127.43	-32,777.52
Bill Pmt -Check	1/24/2008	4351	Beta Winchester, LLP	December 2007 Rent A-200	202002 - Accounts Payable		2,481.25	-35,258.77
Bill Pmt -Check	1/24/2008	4352	PublicEase, Inc.		202002 - Accounts Payable		560.00	-35,818.77
Bill Pmt -Check	1/24/2008	4353	Tamara DeVries V / St. Martin	Reimbursement for mileage to bank & UPS mail...	202002 - Accounts Payable		120.77	-35,939.54
Bill Pmt -Check	1/24/2008	4354	Verizon Wireless	acct# 470814449-00001	202002 - Accounts Payable		2,711.15	-38,650.69
Check	1/25/2008	4355	Cash	Petty Cash	102001 - Petty Cash		100.00	-38,750.69
Deposit	1/25/2008		Lighthouse Educational Ministries Inc	Deposit	112402 - Undeposited Funds	435.00		-38,315.69
Check	1/25/2008		Vendort - US	W.F.B. Moreno Valley - Troy	116600 - Employee Advances		102.00	-38,417.69
Bill Pmt -Check	1/29/2008	4356	MegaPath Networks Inc.	customer# 1198773	202002 - Accounts Payable		1,495.45	-39,913.14
Bill Pmt -Check	1/29/2008	4357	Terri Rausin	Reimb - Off Supplies	202002 - Accounts Payable		86.60	-39,999.74
Deposit	1/29/2008			Deposit	-SPLIT-	1,545.45		-38,454.29
Check	1/29/2008		Delta Airlines	Troy - travel to Game Connection Conference	648002 - Travel - Airfare		39.00	-38,493.29
Bill Pmt -Check	1/29/2008	wire	EZRA Publications, Inc	DWS Hosting 1/1/08-1/27/08	202002 - Accounts Payable		250.00	-38,743.29
Bill Pmt -Check	1/29/2008	wire	EZRA Publications, Inc	Hosting of DBLB Blogs - January 2008	202002 - Accounts Payable		250.00	-38,993.29
Check	1/29/2008		Game Developers	Game Developers Conference - 2/18/08-2/22/08	618002 - Emp Rel - Conf & Seminars		195.00	-39,188.29
Check	1/29/2008		Venzon California **CLOSED	pay by phone fee	610998 - Comm - Other		3.50	-39,191.79
Check	1/29/2008		Mimis Cata	Troy w/ Doug or Gene	648022 - Travel - Meals & Ent 50%		30.00	-39,221.79
Check	1/29/2008		Vendort - US	Sushi Shog in Santa Monica - Troy w/ John	648022 - Travel - Meals & Ent 100%		50.00	-39,271.79
Bill Pmt -Check	1/29/2008	4358	Kilmer, Wagner & Wise Paper Co., ...	Bank of The ? in Pasadena - Troy	202002 - Accounts Payable		977.83	-40,249.62
Check	1/29/2008		Vendort - US	Ari Kapian - sent DVD Looper	-SPLIT-	103.00		-40,352.62
Check	1/29/2008		click-n-ship	Bank of The ? in Pasadena - Troy	628000 - Postage, Freight & Shipping		4.60	-40,357.22
Check	1/29/2008		click-n-ship	Bank of The ? in Pasadena - Troy	628000 - Postage, Freight & Shipping		4.60	-40,361.82
Bill Pmt -Check	1/29/2008	wire	EZRA Publications, Inc	Columbia Stock Transfer Company	202002 - Accounts Payable		250.00	-40,611.82
Check	1/29/2008		Staples, Inc.	DWS Hosting 1/1/08-1/27/08	646006 - Office Supplies		87.48	-40,699.30
Check	1/29/2008		AOL Services	DWS Hosting 1/1/08-1/27/08	610202 - Comm - ISP		32.90	-40,732.20
Deposit	1/30/2008			Deposit	-SPLIT-	2,101.00		-38,631.20
Check	1/30/2008	4359	Garden Of Read'n	GARMICR7144	110106 - AR - Customer Receivable		180.00	-38,811.20
Check	1/30/2008	4360	Buckeater Maintenance, Inc.	May 2007 Janitorial Services	202002 - Accounts Payable		485.00	-39,296.20
Bill Pmt -Check	1/30/2008	4361	Troy Lyndon V	Reimbursement for meals & mileage	202002 - Accounts Payable		208.71	-39,504.91
Check	1/30/2008		click-n-ship		-SPLIT-	32.20		-39,537.11
Check	1/30/2008		click-n-ship		-SPLIT-	8.95		-39,546.06
Check	1/30/2008		click-n-ship		-SPLIT-	22.13		-39,568.19
Check	1/30/2008		Covenant Games	RedChip Companies, Inc.	628000 - Postage, Freight & Shipping		8.95	-39,577.14
Check	1/30/2008		EZRA Publications, Inc	Invoice# 10217815	-SPLIT-	22.13		-39,599.27
Check	1/31/2008	4362	Carla M Zavala	we will receive credit for this charge (credit reciv...	610502 - Comm - Web Hosting		250.00	-39,849.27
Check	1/31/2008	4363	Kevin Hoskman	paycheck 1/7/08-1/27/08	652002 - Wages - Employees		1,145.01	-40,994.28
Check	1/31/2008	4364	Sandra J Resnick	paycheck 1/15/08-1/31/08	652002 - Wages - Employees		3,859.40	-44,853.68
Deposit	1/31/2008		Union Bank of California	paycheck 1/15/08-1/31/08	-SPLIT-	1,075.53		-45,929.21
Check	1/31/2008		AlphaTrade	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire	12,750.00		-58,679.21
Check	1/31/2008		Staples, Inc.		646006 - Office Supplies		70.00	-58,749.21
Check	1/31/2008		USPS	Invoice Project	646006 - Office Supplies		229.28	-58,978.49
Check	1/31/2008		Verdejo's	Troy w/ Doug Minor	648022 - Travel - Meals & Ent 50%		492.00	-59,470.49
Check	1/31/2008		Union Bank of California	additional checks written fee	604002 - UBC - General Acct		5.25	-59,475.74
Check	1/31/2008		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		3.00	-59,478.74
Check	1/31/2008		Union Bank of California	flex statement tender fee	604002 - UBC - General Acct		5.00	-59,483.74
Deposit	2/1/2008			Deposit	-SPLIT-	1,466.00		-60,949.74
Check	2/1/2008	4385	Kurt Seibert V	consulting (Joe Renz)	634008 - Prof Fee - Contract Labor		1,664.00	-62,613.74
Check	2/1/2008		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire	20,000.00		-82,613.74
Check	2/1/2008	4366	Troy Lyndon	paycheck 1/18/08-1/31/08	-SPLIT-		5,688.27	-88,302.01
Check	2/1/2008	4367	Flora DeVries	paycheck 1/18/08-1/31/08	-SPLIT-		2,064.26	-90,366.27
Check	2/1/2008	4368	Robilyn Lyndon	paycheck 1/16/08-1/31/08	652002 - Wages - Employees		3,795.28	-94,161.55
Check	2/1/2008	4369	Tamara DeVries	paycheck 1/16/08-1/31/08	-SPLIT-		27,377.68	-121,539.23
Check	2/1/2008	4370	Jerome M. Mikulich	paycheck 1/16/08-1/31/08	-SPLIT-		3,008.63	-124,547.86
Check	2/1/2008	4371	Terri Lynn Rausin	paycheck 1/16/08-1/31/08	-SPLIT-		2,089.63	-126,637.49
Check	2/1/2008	4372	Kourtney K Gratton	paycheck 1/16/08-1/31/08	-SPLIT-		1,054.91	-127,692.40
Check	2/1/2008	4373	James Brent Frakes	paycheck 1/16/08-1/31/08	-SPLIT-		3,705.25	-131,397.65
Check	2/1/2008	4374	Lori M Cuevas	paycheck 1/16/08-1/31/08	-SPLIT-		1,455.13	-132,852.78
Check	2/1/2008	4375	Britanna Jo Linderman	paycheck 1/16/08-1/31/08	-SPLIT-		1,016.70	-133,869.48
Check	2/1/2008	4376	Robert O Boyd	paycheck 1/16/08-1/31/08	-SPLIT-		442.01	-134,311.49
Check	2/1/2008	4377	Daniella L Scott	paycheck 1/7/08-1/27/08	652002 - Wages - Employees		1,847.48	-136,158.97

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000136

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	2/1/2008	4378	Marianna Senteno	paycheck 1/16/08-1/31/08	552002 - Wages - Employees		1,163.08	-43,159.50
Check	2/1/2008	4379	Hondo F Barret	paycheck 1/7/08-1/27/08	552002 - Wages - Employees		1,251.21	-44,410.71
Check	2/1/2008	4380	William A. Grafton	paycheck 1/7/08-1/27/08	552002 - Wages - Employees		1,228.95	-45,639.66
Check	2/1/2008	4381	William D Robinson	paycheck 1/7/08-1/27/08	-SPLIT-		1,001.36	-46,641.02
Check	2/1/2008	4382	Amber M Lethin	paycheck 1/7/08-1/27/08	552002 - Wages - Employees		1,143.90	-47,784.92
Check	2/1/2008	4383	John P Salvador	paycheck 1/16/08-1/31/08	552002 - Wages - Employees		1,545.01	-49,329.93
Check	2/1/2008	4384	Alyssa N Paulsen	paycheck 1/22/08-1/27/08	552002 - Wages - Employees		214.23	-48,544.16
Check	2/1/2008	4385	Andrew Ortiz	paycheck 1/22/08-1/27/08	552002 - Wages - Employees		219.72	-48,763.88
Check	2/1/2008	4386	Manuel A Martinez	paycheck 1/23/08-1/27/08	552002 - Wages - Employees		173.03	-48,936.91
Check	2/1/2008	4387	George M Lorkovic	paycheck 1/16/08-1/31/08	552002 - Wages - Employees		892.58	-50,829.49
Check	2/1/2008	4388	Franchise Tax Board- Lori C.	Lori M Cuevas (acct# 560612594)	552006 - Garnishments- Lori C.		25.00	-50,854.49
Bill Pmt-Check	2/1/2008	4389	Board of Equalization	Acct. 100-482294 Oct - Dec 2007	202002 - Accounts Payable		4.00	-50,858.49
Check	2/1/2008	4390	Douglas D Milnor	paycheck 1/22/08-1/31/08	552002 - Wages - Employees	250.00	1,683.98	-52,242.47
Deposit	2/1/2008		EZRA Publications, Inc	credit received from charge on 1/30/08	610502 - Comm - Web Hosting		200.00	-52,292.47
Bill Pmt-Check	2/1/2008	wire	North American Precis Syndicate, I...	cust# LBGAAABP/LClaim#304928781-19/Ret#1...	202002 - Accounts Payable		6,151.75	-58,444.22
Bill Pmt-Check	2/4/2008	4391	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		228.00	-58,672.22
Bill Pmt-Check	2/4/2008	4392	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		4.60	-58,676.82
Check	2/4/2008		click-n-ship	EDD Debt	628000 - Postage, Freight & Shipping		100.00	-58,983.82
Check	2/4/2008		Southwest Airlines	Troy - RedChip Conference	648002 - Travel - Airfare		117.00	-59,093.82
Check	2/4/2008		Union Bank of California	San Gabriel CA ATM - Troy	207006 - NP-Loan from Officer		25.00	-59,118.82
Check	2/4/2008		Union Bank of California	Wire Transfer Monthly Fee/Web	602020 - UBC - General Acct		379.00	-59,497.82
Check	2/5/2008		IContact	monthly subscription 2/1/08-2/29/08	646006 - Office Supplies		132.72	-60,130.54
Check	2/5/2008		Slaples, Inc.	order# 9180338982-00001	-SPLIT-		186.00	-60,316.54
Deposit	2/6/2008		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9864 Online Store	500.00	268.37	-59,944.54
Check	2/6/2008		Ulina	Inv# 21916015	646004 - Melling & Shipping Supp		250.00	-59,212.91
Bill Pmt-Check	2/6/2008	wire	EZRA Publications, Inc	DWS Hosting 1/28/08-2/24/08	202002 - Accounts Payable		96.00	-59,308.91
Deposit	2/7/2008		Sprint **CLOSED	Acct#0549936989-8	202002 - Accounts Payable		284.43	-59,593.34
Bill Pmt-Check	2/7/2008	4393	Bank of America	ATM - Troy	207006 - NP-Loan from Officer		102.00	-59,695.34
Check	2/8/2008		Jesus is Life Bookstore	Deposit	112402 - Undeposited Funds	548.00	4.60	-59,215.34
Check	2/8/2008		click-n-ship	Columbia Stock Transfer	628000 - Postage, Freight & Shipping		4.60	-59,219.94
Check	2/8/2008		Rent A Coder Agent	per Troy	534102 - Prof Fee - IT Services		140.00	-59,359.94
Deposit	2/8/2008		Living Word - FL Tampa	Deposit	-SPLIT-	2,928.60	56,431.34	-56,431.34
Check	2/11/2008		Cash	LIVTACR7308	110106 - AR - Customer Receivable		240.00	-56,671.34
Check	2/11/2008		Verizon Wireless	PETTY CASH	102001 - Petty Cash		100.00	-56,771.34
Check	2/11/2008	4395	Caria M Zavalza	acct# 870173547-00003	202002 - Accounts Payable		71.74	-56,843.08
Check	2/11/2008	4397	Union Bank of California	final paycheck 2/1/08-2/8/08	-SPLIT-		772.59	-57,615.67
Deposit	2/11/2008		Verdort - US	Deposit Transfer	101015 - Union Bank - 9864 Online Store	600.00	55,367.88	-56,815.67
Check	2/11/2008		Hertz	CarTech EF in San Marino CA - Troy	-SPLIT-	1,447.75	55,367.88	-55,427.88
Check	2/11/2008		Yanoo Finance	RedChip Conference	648006 - Travel - Rental Exp		113.90	-55,541.78
Check	2/11/2008		Inspirations Unlimited	ATM - Troy	207006 - NP-Loan from Officer		40.00	-55,581.78
Deposit	2/12/2008	4398	MegaPath Networks Inc.	Deposit	610502 - Comm - Web Hosting		5.17	-55,586.95
Check	2/12/2008		Verdort - US	customer# 1198773	112402 - Undeposited Funds	114.00	1,495.45	-55,472.95
Deposit	2/12/2008		SCE Do Not Use	Bank of the ? in Rosemead CA - Troy	207006 - NP-Loan from Officer		103.00	-55,968.40
Bill Pmt-Check	2/12/2008	4399	Verizon Wireless	customer# 2-27-539-9194	-SPLIT-	2,415.34	54,656.06	-54,656.06
Bill Pmt-Check	2/13/2008	4400	Verizon Wireless	acct# 470814449-00001	202002 - Accounts Payable		728.11	-55,384.17
Deposit	2/13/2008		Manuel A Martinez	Deposit Transfer	202002 - Accounts Payable		2,694.07	-58,078.24
Check	2/13/2008	4401	Barnes & Noble	final paycheck 1/28/08-2/11/08	101015 - Union Bank - 9864 Online Store	118.00	57,960.24	-57,960.24
Check	2/13/2008		EZRA Publications, Inc	VOID: DWS Hosting 1/28/08-2/24/08	652002 - Wages - Employees		518.08	-58,478.33
Bill Pmt-Check	2/13/2008	wire	GoCaddy.com	receipt# 98158688	646006 - Office Supplies		23.65	-58,502.98
Check	2/13/2008		Virtual Training Company	DWS Hosting 1/28/08-2/24/08	202002 - Accounts Payable	0.00	895.75	-59,401.73
Check	2/13/2008		Yanoo Small Business *LB 701 Fir...	Deposit	610502 - Comm - Web Hosting		30.00	-59,431.73
Bill Pmt-Check	2/13/2008	wire	EZRA Publications, Inc	Deposit	202002 - Accounts Payable		100.94	-59,532.67
Check	2/14/2008		Covenant Games	Deposit	-SPLIT-	593.00	250.00	-59,782.67
Check	2/14/2008		Hondo F Barret	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire		55.57	-59,245.24
Check	2/15/2008	1058	Amber Lethin	paycheck 1/28/08-2/10/08	552002 - Wages - Employees	10,000.00	786.24	-49,245.24
Check	2/15/2008	1059	Jennifer L Lyndon	paycheck 1/28/08-2/10/08	552002 - Wages - Employees		839.01	-50,084.25
Check	2/15/2008	1070	Andrew Ortiz	paycheck 1/31/08-2/10/08	552002 - Wages - Employees		258.62	-50,342.87
Check	2/15/2008	1072	Alyssa N Paulsen	paycheck 1/28/08-2/10/08	552002 - Wages - Employees		499.86	-50,842.73
Check	2/15/2008	1073	Danielle L Scott	paycheck 1/28/08-2/10/08	552002 - Wages - Employees		511.38	-51,354.11
Check	2/15/2008	1075		paycheck 1/28/08-2/10/08	-SPLIT-		1,263.71	-52,617.82

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000137

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	2/15/2008	1083	Sandra J Resnick	paycheck 2/1/08-2/15/08	-SPLIT-		988.81	-54,394.87
Check	2/15/2008	1084	Kevin A. Grafton	paycheck 2/1/08-2/15/08	-SPLIT-		785.34	-55,190.21
Check	2/15/2008	1086	Lori M Cuevas	paycheck 2/1/08-2/15/08	-SPLIT-		1,455.18	-56,645.39
Check	2/15/2008	1074	William D Robinson	paycheck 2/1/08-2/15/08	-SPLIT-		694.27	-57,339.66
Check	2/15/2008	4402	Franchise Tax Board- Lori C	Lori M Cuevas acct# 560612994	Wages - Employees		25.00	-57,364.66
Check	2/15/2008	4403	Marianna Sentiero	Employee Advance- Marianna, Sentiero	Garnishment- Lori C		120.00	-57,484.66
Bill Pmt-Check	2/15/2008	4404	Sandra Resnick	Reimbursement- phone bill, cable bill, office su...	Employee Advances		129.98	-57,614.64
Check	2/15/2008	4405	Haskell & White	customer 2-26-793-7130	Accounts Payable		500.00	-58,114.64
Bill Pmt-Check	2/15/2008	4406	SCE "Do Not Use"	Deposit Transfer	Prof Fee - Accounting Fees		1,448.84	-59,563.48
Bill Pmt-Check	2/15/2008	wire	North American of California	US# LG5AABPL/Claim#304926781-19/Pmt#1...	Union Bank - 9664 Online Store	700.00		-59,863.48
Check	2/15/2008	4407	ADP	processing charge for PE 1/81/08	Accounts Payable		200.00	-59,863.48
Check	2/15/2008	4407	Brianna Jo Lindeman	Employee Advance - Brianna Jo Lindeman	Prof Fee - Payroll Services		221.55	-59,285.03
Check	2/15/2008	1071	Jerome M. Mikulich	paycheck 2/1/08-2/15/08	-SPLIT-		120.00	-59,405.03
Check	2/15/2008	1076	Kevin Hoekman	paycheck 2/1/08-2/15/08	-SPLIT-		3,008.88	-62,413.69
Check	2/15/2008	1077	John P Salvador	paycheck 2/1/08-2/15/08	-SPLIT-		3,859.43	-66,273.12
Check	2/15/2008	1078	James Brent Frakes	paycheck 2/1/08-2/15/08	-SPLIT-		1,545.04	-67,818.16
Check	2/15/2008	1079	Robilyn Lyndon	paycheck 2/1/08-2/15/08	-SPLIT-		4,497.99	-72,316.15
Check	2/15/2008	1080	Troy Lyndon	paycheck 2/1/08-2/15/08	-SPLIT-		3,738.30	-76,054.45
Check	2/15/2008	1081	Douglas D Milnor	paycheck 2/1/08-2/15/08	-SPLIT-		5,721.88	-81,776.33
Check	2/15/2008	1082	Robert O Boyd	paycheck 2/1/08-2/15/08	-SPLIT-		1,767.25	-83,543.58
Check	2/15/2008	1085	Brianna Jo Lindeman	paycheck 2/1/08-2/15/08	-SPLIT-		442.00	-83,985.58
Check	2/15/2008	1087	Flora DeVries	paycheck 2/1/08-2/15/08	-SPLIT-		1,016.72	-85,002.30
Check	2/15/2008	1088	Tamara DeVries	paycheck 2/1/08-2/15/08	-SPLIT-		1,712.14	-86,714.44
Check	2/15/2008	1089	Kourtney K Grafton	paycheck 2/1/08-2/15/08	-SPLIT-		1,572.29	-88,286.73
Check	2/15/2008	1090	Terr Lynn Rausin	paycheck 2/1/08-2/15/08	-SPLIT-		89,341.66	-89,341.66
Check	2/15/2008	1091	Marianna Sentiero	paycheck 2/1/08-2/15/08	-SPLIT-		2,088.64	-91,430.30
Check	2/15/2008	1092	George M Lorkovic	paycheck 2/1/08-2/15/08	-SPLIT-		1,163.08	-92,593.38
Check	2/15/2008	4408	Troy Lyndon	reimbursement for payroll deduction on Period ...	Wages - Employees		915.50	-93,508.88
Deposit	2/19/2008		Gregory Chasin	John & Beverly Minifie, Richard & Jill Minifie, D...	Postage, Freight & Shipping	40,000.00		-93,542.48
Deposit	2/19/2008		Vendor1 - US	Deposit check# 1080	NP - Zero Coupon Loans	15,000.00		-63,542.48
Check	2/19/2008		Union Bank of California	Slam Surprises In Temecula - lunch w/ Doug	Travel - Meals & Ent 50%		21.55	-63,564.03
Check	2/20/2008		click-n-ship	ATM - Troy	NP-Loan from Officer		100.00	-63,664.03
Check	2/20/2008		click-n-ship	Deposit		1,863.43		-65,527.46
Check	2/20/2008		click-n-ship	The Bohle Company			18.40	-65,545.86
Check	2/20/2008		click-n-ship	Refunded on 3/5/08			13.80	-65,559.66
Check	2/20/2008		click-n-ship	DWS Housing 1/28/08-2/24/08			23.00	-65,582.66
Check	2/20/2008		click-n-ship	wire# 20275	Postage, Freight & Shipping		6.95	-65,589.61
Bill Pmt-Check	2/20/2008	wire	EZRA Publications, Inc	wire# 20294	Accounts Payable		23.00	-65,612.61
Bill Pmt-Check	2/20/2008	wire	PublicEase, Inc.	wire tran fees	Accounts Payable		250.00	-65,862.61
Check	2/20/2008		LB Games Ukraine LLC	wire tran fees	Accounts Payable		1,425.00	-67,287.61
Check	2/20/2008		LB Games Ukraine LLC	wire tran fees	Accounts Payable		9,000.00	-76,287.61
Check	2/20/2008		Union Bank of California	Deposit Transfer	R&D - Game Development		6,000.00	-82,287.61
Check	2/20/2008		Union Bank of California	Deposit	R&D - General Acct		35.00	-82,322.61
Deposit	2/20/2008		Union Bank of California	Deposit	UBC - General Acct		35.00	-82,357.61
Deposit	2/20/2008		EZRA Publications, Inc	Deposit	UBC - General Acct		35.00	-82,392.61
Check	2/21/2008	4409	ADP	Clarence Cahill	Union Bank - 9664 Online Store	1,500.00		-83,892.61
Check	2/21/2008		ADP	Processing Charges for Year End Reports/ W-2's	Accounts Payable	422.28		-84,314.89
Check	2/22/2008		ADP	acct# 01 2572 1134236805 02	Accounts Payable		4.60	-84,319.49
Check	2/22/2008		Kathleen Woepel	CROGRCR261	Accounts Payable		358.00	-84,677.49
Check	2/22/2008	4410	Crossway Christian Supply	acct# 55853	Accounts Payable		1,816.77	-86,494.26
Check	2/22/2008	4411	Overnite Express / Norco Delivery S...	Deposit	Accounts Payable		3.99	-86,498.25
Bill Pmt-Check	2/22/2008	4412	Union Bank of California	Deposit Transfer	Accounts Payable		20.00	-86,518.25
Deposit	2/22/2008		Ezra Publications, Inc. (Lessee)	Deposit	Accounts Payable		44.29	-86,562.54
Check	2/22/2008		ADP	Payroll processing for PE 2/15/08	Accounts Payable		168.35	-86,730.89
Check	2/22/2008		EZRA Publications, Inc	February 2008 Hosting of DBLB Blogs	Accounts Payable		4.60	-86,735.49
Check	2/22/2008		Google	Online Advertising (February Special)	Accounts Payable		250.00	-86,985.49
Bill Pmt-Check	2/22/2008	wire	Verizon California **CLOSED	acct# 01 2572 1115043235 05	Accounts Payable		160.00	-87,145.49
Bill Pmt-Check	2/25/2008	4413	CNET Networks Inc.	Ref: # 9829845_01	Accounts Payable		1,175.34	-88,320.83
Bill Pmt-Check	2/25/2008	4414	Bank of America	Cust #43314	Accounts Payable		25.00	-88,345.83
Check	2/25/2008		click-n-ship	Troy - ATM	Miscellaneous		142.00	-88,487.83
Check	2/25/2008		click-n-ship	Ted Davis - The Christian Fellow	Postage, Freight & Shipping		8.95	-88,496.78

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	2/25/2008		Vendor1 - US	Fry's South in Pasadena - Troy	207006 - NP-Loan from Officer		142.00	-54,143.86
Check	2/25/2008		Venzon California **CLOSED	payment processing fee	610998 - Comm - Other		3.50	-54,147.36
Check	2/25/2008		Verizon California **CLOSED	payment processing fee	610998 - Comm - Other		3.50	-54,150.86
Check	2/25/2008		Staples, Inc.	order# 9180979642-000001	646006 - Office Supplies		67.84	-54,218.70
Deposit	2/26/2008			Deposit	-SPLIT-	2,821.00		-51,397.70
Deposit	2/26/2008	4415	Cash	Deposit	-SPLIT-	716.00		-50,681.70
Check	2/26/2008		Covenant Games		102001 - Petty Cash		50.00	-50,731.70
Check	2/26/2008		USPS		-SPLIT-	92.28		-50,823.98
Check	2/26/2008				-SPLIT-	20.90		-50,844.88
Check	2/26/2008				-SPLIT-	901.00		-49,943.88
Deposit	2/27/2008	4416	Uline	customer# 3337015	202002 - Accounts Payable		25.00	-49,968.88
Bill Pmt - Check	2/27/2008	4417	Verizon Wireless	acct# 570706260-00001-CK By Ph Cont#29787...	202002 - Accounts Payable		190.92	-50,159.78
Bill Pmt - Check	2/27/2008	wire	EZRA Publications, Inc	DWS Hosting 1/28/08-2/24/08	202002 - Accounts Payable		250.00	-50,409.78
Bill Pmt - Check	2/27/2008	4418	Seliah's - Moreno Valley	SELMOOR7111	110106 - AR - Customer Receivable		9.00	-50,418.78
Deposit	2/28/2008			Deposit	-SPLIT-	1,645.00		-48,773.78
Check	2/28/2008		AlphaTrade		610898 - Comm - Other		70.00	-48,843.78
Check	2/29/2008	4419	AFCO	Deposit	-SPLIT-	179.00		-48,664.78
Check	2/29/2008		ACOL Service	acct# 55-20-100959-7	202002 - Accounts Payable		7,605.83	-56,270.61
Check	2/29/2008		Union Bank of California	enclosed checks fee	610202 - Comm - ISP		32.90	-56,303.51
Check	2/29/2008		Union Bank of California	flex statement render fee	604002 - UBC - General Acct		3.00	-56,306.51
Check	2/29/2008			Deposit	604002 - UBC - General Acct	973.00		-55,333.51
Check	2/29/2008	4428	Tamara DeVries	VOID: employee advance	116600 - Employee Advances	0.00		-55,333.51
Check	2/29/2008	1113	Lori M Cuevas	paycheck 2/16/08-2/29/08	-SPLIT-	1,455.17		-56,788.68
Check	2/29/2008	1102	Michelle D Toupe	paycheck 2/16/08-2/24/08	652002 - Wages - Employees	439.44		-57,228.12
Check	2/29/2008	1100	William D Robinson	paycheck 2/11/08-2/24/08	652002 - Wages - Employees	587.42		-57,815.54
Check	2/29/2008	1089	Alyssa N Paulsen	paycheck 2/11/08-2/24/08	652002 - Wages - Employees	468.89		-58,284.43
Check	2/29/2008	1085	Amber M Lethin	paycheck 2/11/08-2/24/08	652002 - Wages - Employees	802.93		-59,087.36
Check	2/29/2008	1101	Danielle L Scott	paycheck 2/11/08-2/24/08	-SPLIT-	1,090.95		-60,178.31
Check	2/29/2008	1083	Hondo F Barnett	paycheck 2/11/08-2/24/08	652002 - Wages - Employees	873.39		-61,051.70
Check	2/29/2008	1086	Jennifer L Lyndon	paycheck 2/11/08-2/24/08	652002 - Wages - Employees	275.81		-61,327.51
Check	2/29/2008	1111	Kevin A. Grafton	paycheck 2/11/08-2/24/08	-SPLIT-	867.16		-62,194.67
Check	2/29/2008	1110	Sandra J Riesnick	paycheck 2/16/08-2/29/08	-SPLIT-	901.78		-63,096.45
Check	2/29/2008	1112	Brianna Jo Lindeman	paycheck 2/16/08-2/29/08	-SPLIT-	896.69		-63,993.14
Check	2/29/2008	1118	Marianna Senteno	paycheck 2/16/08-2/29/08	-SPLIT-	1,043.07		-65,036.21
Check	2/29/2008	1115	Tamara DeVries	paycheck 2/16/08-2/29/08	-SPLIT-	66,599.45		-131,635.66
Check	2/29/2008	1117	Terr Lyrn Rausin	paycheck 2/16/08-2/29/08	-SPLIT-	2,088.62		-133,724.28
Check	2/29/2008	1084	Brittany J Gibson	paycheck 2/16/08-2/29/08	652002 - Wages - Employees	219.72		-133,943.99
Check	2/29/2008	1087	Jerome M. Mikulich	paycheck 2/16/08-2/29/08	-SPLIT-	3,008.67		-136,952.66
Check	2/29/2008	1088	Andrea Ortiz	paycheck 2/16/08-2/29/08	652002 - Wages - Employees	549.30		-137,501.96
Check	2/29/2008	1103	Kevin Hoekman	paycheck 2/16/08-2/29/08	652002 - Wages - Employees	76,325.19		-213,827.15
Check	2/29/2008	1104	John P Salvador	paycheck 2/16/08-2/29/08	652002 - Wages - Employees	1,761.66		-215,588.81
Check	2/29/2008	1105	James Brent Frakes	VOID: paycheck 2/16/08-2/29/08	652002 - Wages - Employees	0.00		-215,588.81
Check	2/29/2008	1106	Roblyn Lyndon	paycheck 2/16/08-2/29/08	652002 - Wages - Employees	78,086.85		-293,675.66
Check	2/29/2008	1107	Troy Lyndon	paycheck 2/16/08-2/29/08	652002 - Wages - Employees	3,736.28		-297,411.94
Check	2/29/2008	1108	Douglas D Minor	paycheck 2/16/08-2/29/08	652002 - Wages - Employees	5,721.88		-303,133.82
Check	2/29/2008	1109	Robert O Boyd	paycheck 2/16/08-2/29/08	652002 - Wages - Employees	1,767.24		-304,901.06
Check	2/29/2008	1114	Flora DeVries	paycheck 2/16/08-2/29/08	-SPLIT-	441.98		-305,343.04
Check	2/29/2008	1116	Kourtney K Grafton	paycheck 2/16/08-2/29/08	-SPLIT-	1,360.02		-306,703.06
Check	2/29/2008	1119	George M Lorkovic	paycheck 2/16/08-2/29/08	-SPLIT-	1,204.62		-307,907.68
Check	2/29/2008	4464	James Brent Frakes	paycheck 2/16/08-2/29/08	652002 - Wages - Employees	915.50		-308,823.18
Check	2/29/2008	4465	James Brent Frakes	paycheck 2/16/08-2/29/08	652002 - Wages - Employees	2,500.00		-311,323.18
Check	2/29/2008	4466	James Brent Frakes	paycheck 2/16/08-2/29/08	652002 - Wages - Employees	1,997.96		-313,321.14
Check	2/29/2008	4467	Gene Cicero **See also G&E All Pr...	VOID: consulting services	634008 - Prof Fee - Contract Labor	0.00		-313,321.14
Bill Pmt - Check	3/3/2008	4420	Sparkletts	VOID: acct# 24874574742891	202002 - Accounts Payable	0.00		-313,321.14
Bill Pmt - Check	3/3/2008	4421	Sparkletts	VOID: acct# 24874574742891	202002 - Accounts Payable	0.00		-313,321.14
Bill Pmt - Check	3/3/2008	4422	AFCO	acct# 55-20-100785-3	202002 - Accounts Payable	1,323.74		-314,644.88
Deposit	3/3/2008		Bank of America	Deposit Transfer	101015 - Union Bank - 9864 Online Store		142.00	-314,786.88
Check	3/3/2008		Bank of America	Troy - ATM	207006 - NP-Loan from Officer		85,732.66	-400,519.54
Check	3/3/2008		Vendor1 - US	BrenArt in Pasadena - business meeting	648026 - Meals & Ent 100%		22.00	-400,541.54
Check	3/3/2008		Rancho Pueblo Self Storage		638004 - Storage Unit		175.00	-400,716.54
Check	3/3/2008		Rancho Pueblo Self Storage		638004 - Storage Unit		379.00	-401,095.54
Check	3/3/2008		iContact	monthly subscription 3/1/08-3/31/08	602020 - A & M - Email Marketing		142.00	-401,237.54
Check	3/3/2008		Regal Entertainment	Troy - ATM	207006 - NP-Loan from Officer		142.00	-401,379.54
Check	3/3/2008		North American Precip Syndicate, L...	cust# LBGAABPL/Claim#304928781-19/Rel#1...	202002 - Accounts Payable		200.00	-401,579.54
Bill Pmt - Check	3/3/2008	wire	Relymediadirect.com	wire# 26752 - email campaign	202002 - Accounts Payable		1,500.00	-403,079.54
Check	3/3/2008		Union Bank of California	wire Iran fees	604002 - UBC - General Acct		28.00	-403,107.54
Deposit	3/4/2008			Deposit	-SPLIT-	3,928.00		-407,035.54

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000139

Type	Date	Num	Name	Memo	Spill	Debit	Credit	Balance
Bill Pmt -Check	3/4/2008	4423	Blue Shield of Calif - Medical	VOID: 4346214	202002 - Accounts Payable	0.00	411.00	-92,425.66
Bill Pmt -Check	3/4/2008	4425	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable			-92,836.66
Check	3/4/2008		GoToMeeting **89.86	Deposit Transfer	644000 - Software & Media Subscriptions		49.00	-92,885.66
Deposit	3/4/2008		Union Bank of California	4346214	101015 - Union Bank - 9664 Online Store		100.00	-96,227.51
Bill Pmt -Check	3/4/2008	4423	Blue Shield of Calif - Medical		202002 - Accounts Payable		3,241.85	-96,227.51
Deposit	3/5/2008		click-n-ship	Refund	628000 - Postage, Freight & Shipping	4.60		-96,222.91
Deposit	3/5/2008		click-n-ship	Refund	628000 - Postage, Freight & Shipping	4.60		-96,218.31
Deposit	3/5/2008		click-n-ship	Refund	628000 - Postage, Freight & Shipping	4.60		-96,213.71
Deposit	3/5/2008		click-n-ship	Refund	628000 - Postage, Freight & Shipping	4.60		-96,209.11
Deposit	3/5/2008		click-n-ship	Refund	628000 - Postage, Freight & Shipping	4.60		-96,204.51
Check	3/5/2008		Union Bank of California	wire transfer monthly fee/web	604002 - UBC - General Acct	4.60	25.00	-96,229.51
Bill Pmt -Check	3/5/2008	Wire	EZRA Publications, Inc		202002 - Accounts Payable	239.95	250.00	-96,479.51
Deposit	3/6/2008		Blue Shield of Calif - Medical	4346214 (confirmation# 20011978)	-SPLIT-		3,000.00	-96,239.56
Bill Pmt -Check	3/6/2008	Wire	Blue Shield of Calif - Medical	Deposit	-SPLIT-	2,190.56		-97,049.00
Check	3/6/2008	4426	Brittany J Gibson	Final paycheck 2/25/08-3/5/08	652002 - Wages - Employees	464.16		-97,513.16
Check	3/6/2008	4427	Jennifer L Lyndon	Final paycheck 2/29/08	652002 - Wages - Employees	73.24		-97,586.40
Check	3/6/2008		click-n-ship	Mr. Dave Williams	628000 - Postage, Freight & Shipping	4.60		-97,591.00
Deposit	3/7/2008		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9664 Online Store	300.00		-97,291.00
Deposit	3/7/2008		Yahoo Finance	Deposit	-SPLIT-	528.00		-96,763.00
Check	3/7/2008		TierraNet	per Troy & Marianna 3/13/08	610502 - Comm - Web Hosting		6.81	-96,769.81
Check	3/7/2008		ADP	Payroll processing for period ending 2/29/08	207006 - NP-Loan from Officer		318.75	-97,088.56
Check	3/7/2008		Venzon Wireless	VOID: acct# 870173547-00003	634502 - Prof Fee - Payroll Services		166.35	-97,254.91
Bill Pmt -Check	3/8/2008	wire	Tamara DeVries	VOID: transfer advance	202002 - Accounts Payable	0.00		-97,254.91
Check	3/10/2008	4429	Union Bank of California	Deposit Transfer	116600 - Employee Advances	0.00		-97,254.91
Deposit	3/10/2008		Vendors - US	W.F.B. Santa Anita - ATM Troy	101003 - Union Bank - 2121 Income Wire	10,000.00		-87,254.91
Check	3/10/2008		Stata InSight, Inc.	VOID: NEED RECEIPT!!	207006 - NP-Loan from Officer		142.00	-87,396.91
Check	3/10/2008		Paypal	VOID: AskBobAndJohn.com - tracking software for int...	610502 - Comm - Web Hosting	0.00		-87,396.91
Check	3/10/2008		Google	Advertising	644000 - Software & Media Subscriptions		19.97	-87,416.88
Deposit	3/10/2008		Peter Swift	Deposit check# 2208	602016 - A & M - Web Advertising	5.00		-87,421.88
Bill Pmt -Check	3/10/2008	wire	Stata InSight, Inc.	Deposit check# 2208	212020 - NP - Zero Coupon Loans	10,000.00		-77,421.88
Deposit	3/10/2008		Franchise Tax Board- Lori C.	Deposit	202002 - Accounts Payable	1,460.00		-76,041.48
Check	3/11/2008	4430	GoDaddy.com	Lon M Cuevas - acct# 560612994	-SPLIT-		25.00	-76,066.48
Check	3/11/2008		Staples, Inc.	confirmation# 101913229	610202 - Comm - ISP	329.92		-76,396.40
Check	3/11/2008		click-n-ship	order# 918150305B-000001	646006 - Office Supplies	61.40		-76,457.80
Check	3/11/2008		Vendors - US	Gene Cicero- Newbridge Securities Corp.	628000 - Postage, Freight & Shipping	6.35		-76,464.15
Check	3/11/2008		Andrea Ortiz	W.F.B. Santa Anita - ATM Troy	207006 - NP-Loan from Officer	62.00		-76,526.15
Check	3/12/2008	4431	Wendy L McGowan	paycheck 2/25/08-3/9/08	652002 - Wages - Employees	541.06		-77,067.21
Check	3/12/2008	4432	Susan M Frabich	paycheck 3/3/08-3/4/08	652002 - Wages - Employees	109.86		-77,177.07
Check	3/12/2008	4433	Cash	paycheck 3/3/08-3/6/08	652002 - Wages and Salaries	206.25		-77,383.32
Check	3/12/2008	4434	Meritline	Deposit	-SPLIT-	202.18		-77,183.14
Check	3/12/2008		EZRA Publications, Inc	Petty Cash	102001 - Petty Cash	45.00		-77,228.14
Bill Pmt -Check	3/12/2008	wire	Google	Mentline - Game Give Away Service	634998 - Prof Fee - Other	162.15		-77,390.29
Check	3/13/2008		click-n-ship	DWS Hosting 2/25/08-3/23/08	202002 - Accounts Payable	250.00		-77,640.29
Check	3/13/2008		Yahoo Small Business *LB 701 Fir...	Deposit	-SPLIT-	770.00		-78,410.29
Check	3/13/2008		Vendors - US	Google AD - Marketing Program / John & Troy	602016 - A & M - Web Advertising		113.64	-78,523.93
Check	3/13/2008		GoDaddy.com	Kurt Seibert	628000 - Postage, Freight & Shipping	4.60		-78,528.53
Check	3/13/2008		Virtual Training Company	Deposit	610502 - Comm - Web Hosting	100.84		-77,089.47
Check	3/13/2008		LB Games Ukraine LLC	Deposit	-SPLIT-	2,170.00		-74,919.47
Check	3/13/2008		Union Bank of California	Deposit	648022 - Travel - Meals & Ent 50%	25.00		-74,944.47
Check	3/14/2008	1120	Hondo F Barnett	Aiyara Thai in Temecula	610202 - Comm - ISP	568.83		-75,513.30
Check	3/14/2008	1121	Amber M Leihin	all servers	618004 - Empl Rel - Training	30.00		-75,543.30
Check	3/14/2008	1122	Jerome M Mikulich	contract	636002 - R&D - Game Development	200.00		-75,743.30
Check	3/14/2008	1123	Alyssa N Faurisen	wire# 22861	604002 - UBC - General Acct	35.00		-75,778.30
Check	3/14/2008	1124	William D Robinson	wire tran fee	-SPLIT-	331.00		-75,447.30
Check	3/14/2008	1125	Danielle L Scott	Deposit	652002 - Wages - Employees	1,708.78		-77,156.08
Check	3/14/2008	1126	Michelle D Troupe	paycheck 3/1/08-3/15/08	652002 - Wages - Employees	261.18		-77,417.26
Check	3/14/2008	1127	Kevin Hoekman	paycheck 2/25/08-3/9/08	652002 - Wages - Employees	888.06		-78,305.32
Check	3/14/2008	1128	John P Salvador	paycheck 2/25/08-3/9/08	652002 - Wages - Employees	81,312.00		-81,312.00
Check	3/14/2008	1129	James Brent Frakes	paycheck 3/1/08-3/15/08	-SPLIT-	457.73		-81,769.73
Check	3/14/2008	1130		VOID: paycheck 3/1/08-3/15/08	652002 - Wages - Employees	86,372.07		-86,372.07
Check	3/14/2008				652002 - Wages - Employees	603.07		-86,975.14
Check	3/14/2008				652002 - Wages - Employees	1,234.27		-88,209.41
Check	3/14/2008				652002 - Wages - Employees	431.20		-88,640.61
Check	3/14/2008				652002 - Wages - Employees	3,859.43		-92,499.94
Check	3/14/2008				652002 - Wages - Employees	1,761.66		-94,261.60
Check	3/14/2008				652002 - Wages - Employees	0.00		-94,261.60

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000140

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/14/2008	1131	Robilyn Lyndon	paycheck 3/1/08-3/15/08	652002 - Wages - Employees		3,798.30	-89,387.66
Check	3/14/2008	1132	Troy Lyndon	paycheck 3/1/08-3/15/08	652002 - Wages - Employees		5,721.87	-99,119.53
Check	3/14/2008	1133	Douglas D Milnor	paycheck 3/1/08-3/15/08	652002 - Wages - Employees		1,767.23	-100,886.76
Check	3/14/2008	1134	Robert O Boyd	VOID: paycheck 3/1/08-3/15/08 (check voided)	-SPLIT-	0.00		-100,886.76
Check	3/14/2008	1135	Sandra J Hiesick	paycheck 3/1/08-3/15/08	-SPLIT-		1,001.77	-101,888.53
Check	3/14/2008	1136	Kevin A. Gratton	paycheck 3/1/08-3/15/08	-SPLIT-		788.82	-102,677.35
Check	3/14/2008	1137	Brianna Jo Underman	paycheck 3/1/08-3/15/08	-SPLIT-		1,016.71	-103,694.06
Check	3/14/2008	1138	Lori M Cuevas	paycheck 3/1/08-3/15/08	-SPLIT-		1,455.18	-105,149.24
Check	3/14/2008	1139	Flora DeVries	paycheck 3/1/08-3/15/08	-SPLIT-		1,712.14	-106,861.38
Check	3/14/2008	1140	Tamara DeVries	paycheck 3/1/08-3/15/08	-SPLIT-		1,533.41	-108,394.79
Check	3/14/2008	1141	Kourtney K Gratton	paycheck 3/1/08-3/15/08	-SPLIT-		1,204.62	-109,599.41
Check	3/14/2008	1142	Terri Lynn Hausin	paycheck 3/1/08-3/15/08	-SPLIT-		2,088.63	-111,688.04
Check	3/14/2008	1143	Marianna Sentenc	paycheck 3/1/08-3/15/08	-SPLIT-		1,163.08	-112,851.12
Check	3/14/2008	1144	George M Lorkovic	paycheck 3/1/08-3/15/08	652002 - Wages - Employees		915.50	-113,766.62
Check	3/14/2008	4481	James Brent Frakes	paycheck 3/1/08-3/12/08	652002 - Wages - Employees		2,500.00	-116,266.62
Check	3/17/2008	4482	AM/PM	AM/PM Emte in industry CA - Troy ATM	652002 - Wages - Employees		1,205.30	-117,471.92
Check	3/17/2008		AM/PM	AM/PM Emte in industry CA - Troy ATM	207006 - NP-Loan from Officer		141.75	-117,613.67
Check	3/17/2008		Cablevision	Sandra Resnick - Cable	610102 - Comm - Internet Conn		201.75	-117,815.42
Check	3/17/2008		Ocala Success	1,000,000 emails delivered	610102 - Comm - Internet Conn		104.85	-117,920.27
Check	3/17/2008		Network 1 Financial Securities Inc.	(Norman White)	602020 - A & M - Email Marketing		329.00	-118,249.27
Check	3/18/2008	4435	SCE*Do Not Use*	acct# 2-27-539-3194	634082 - Prof Fee - Investor Relations		1,300.00	-119,549.27
Check	3/18/2008	4437	Brianna Underman	Deposit Transfer	202002 - Accounts Payable		765.09	-120,314.36
Check	3/18/2008	4438	Union Bank of California	Deposit	202002 - Accounts Payable		500.00	-120,814.36
Check	3/18/2008		Vendort - US	BestCell in Arcadia CA - phone battery	646008 - Other Supplies	3,700.00		-120,914.36
Check	3/19/2008	4439	Brianna Underman	click-n-ship	212020 - NP - Zero Coupon Loans	5,000.00		-112,214.36
Check	3/19/2008	4440	Brianna Underman	moving expense	610998 - Comm - Other		37.83	-112,252.19
Check	3/19/2008		Gregory Chapin	moving expense	628000 - Postage, Freight & Shipping		4.60	-112,256.79
Check	3/19/2008		Moving Supplies	Deposit	625008 - Office - Moving Expense		50.00	-112,306.79
Check	3/19/2008		Deposit	Deposit	625008 - Office - Moving Expense	1,271.38		-111,035.41
Check	3/19/2008		Keypath Networks	Deposit	-SPLIT-	1,320.81		-109,764.60
Check	3/19/2008	4441	John Salvador V	Reimb. - Travel expense	625008 - Office - Moving Expense		500.00	-110,264.60
Check	3/19/2008	4442	Vendort - US	Bank of the ? in Pasadena CA - Troy ATM	207006 - NP-Loan from Officer		100.00	-110,364.60
Check	3/19/2008	wire	EZRA Publications, Inc	DWS Hosting 2/25/08-3/23/08	202002 - Accounts Payable		143.00	-110,507.60
Check	3/20/2008	4443	Terry Burns	acct# 2-28-793-7130	202002 - Accounts Payable		250.00	-112,011.57
Check	3/20/2008	4444	Cash	stop payment on check# 4001 - Crown Printers	212020 - NP - Zero Coupon Loans	5,000.00		-107,011.57
Check	3/20/2008	4445	Union Bank of California	stop payment on check# 4001 - Crown Printers	102001 - Petty Cash		200.00	-104,981.88
Check	3/20/2008	4446	CompUSA	stop payment on check# 4001 - Crown Printers	202002 - Accounts Payable	2,229.68		-99,981.88
Check	3/20/2008	4447	Goodman Properties, LLC	stop payment on check# 4001 - Crown Printers	101003 - Union Bank - 2121 Incoming Wife	10,000.00		-95,006.88
Check	3/20/2008		LB Gamas Ukraine LLC	stop payment on check# 4001 - Crown Printers	202002 - Accounts Payable		25.00	-95,031.88
Check	3/20/2008		ADP	stop payment on check# 4001 - Crown Printers	202002 - Accounts Payable		50.00	-95,081.88
Check	3/20/2008		Vendort - US	stop payment on check# 4001 - Crown Printers	202002 - Accounts Payable		2,000.00	-97,081.88
Check	3/20/2008		EZRA Publications, Inc	stop payment on check# 4001 - Crown Printers	636002 - R&D - Game Development		200.00	-97,281.88
Check	3/20/2008		Intuit.com	stop payment on check# 4001 - Crown Printers	604002 - UBC - General Acct		35.00	-97,316.88
Check	3/20/2008		Lowes	stop payment on check# 4001 - Crown Printers	634502 - Prof Fee - Payroll Services		173.55	-97,490.43
Check	3/20/2008		Regal Entertainment	stop payment on check# 4001 - Crown Printers	207006 - NP-Loan from Officer		202.00	-97,692.43
Check	3/20/2008		Amber M Lethin	stop payment on check# 4001 - Crown Printers	207006 - NP-Loan from Officer		242.00	-97,934.43
Check	3/20/2008	4448	Lowes	stop payment on check# 4001 - Crown Printers	202002 - Accounts Payable		250.00	-98,184.43
Check	3/20/2008		Vons	stop payment on check# 4001 - Crown Printers	644000 - Software & Media Subscriptions		218.00	-98,402.43
Check	3/20/2008		Vons	stop payment on check# 4001 - Crown Printers	625008 - Office - Moving Expense		165.94	-98,568.37
Check	3/20/2008		Vons	stop payment on check# 4001 - Crown Printers	207006 - NP-Loan from Officer		162.00	-98,730.37
Check	3/20/2008		Jerome M, Mikulich	stop payment on check# 4001 - Crown Printers	-SPLIT-	2,311.34		-96,419.03
Check	3/20/2008	4469	Terri Reusin	stop payment on check# 4001 - Crown Printers	116600 - Employee Advances		160.00	-96,579.03
Check	3/20/2008	4449	John Salvador V	stop payment on check# 4001 - Crown Printers	618016 - Empl Rel - Moving Expense		32.31	-96,611.34
Check	3/20/2008	4450	George M Lorkovic	stop payment on check# 4001 - Crown Printers	618016 - Empl Rel - Moving Expense		6.78	-96,618.12
Check	3/20/2008	4451	CED, Inc.	stop payment on check# 4001 - Crown Printers	618016 - Empl Rel - Moving Expense		96.95	-96,715.07
Check	3/20/2008		EZRA Publications, Inc	stop payment on check# 4001 - Crown Printers	116610 - Advances - Jerome		71.91	-96,786.98
Check	3/20/2008		Rancho Pueblo Self Storage	stop payment on check# 4001 - Crown Printers	202002 - Accounts Payable		124.89	-96,911.87
Check	3/26/2008	wire		stop payment on check# 4001 - Crown Printers	202002 - Accounts Payable		300.00	-97,211.87
Check	3/26/2008			stop payment on check# 4001 - Crown Printers	625008 - Office - Moving Expense		77.60	-97,289.47
Check	3/26/2008			stop payment on check# 4001 - Crown Printers	202002 - Accounts Payable	24.79		-97,314.26
Check	3/26/2008			stop payment on check# 4001 - Crown Printers	636004 - Storage Unit		250.00	-97,564.26
Check	3/26/2008			stop payment on check# 4001 - Crown Printers			235.00	-97,799.26

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000141

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/26/2008		Rancho Pueblo Self Storage		638004 - Storage Unit		235.00	-87,999.66
Check	3/26/2008		La Fitness	Per Troy & Marianna	207006 - NP-Loan from Officer		25.00	-88,024.66
Check	3/26/2008		La Fitness	Per Troy & Marianna	207006 - NP-Loan from Officer		29.99	-88,054.65
Check	3/26/2008		Shell	Travel Expense	648008 - Travel - Mileage/Gas		35.58	-88,090.23
Deposit	3/27/2008			Deposit	-SPLIT-	630.00		-87,460.23
Bill Pmt-Check	3/27/2008	4452	AFCO	acct# 55-20-100785-3	202002 - Accounts Payable		1,323.74	-86,786.97
Bill Pmt-Check	3/27/2008	Wire	Verizon California **CLOSED	Acct# 01 2572 1194238805 02	202002 - Accounts Payable		1,508.00	-100,291.97
Check	3/27/2008		Verizon California **CLOSED		610998 - Comm - Other		3.50	-100,295.47
Check	3/27/2008		Penske Truck Leasing	Move from Technology to Innovation	638000 - Rentals - Vehicles & Equipment		251.98	-100,547.45
Check	3/27/2008		Penske Truck Leasing	Move from Technology to Innovation	638000 - Rentals - Vehicles & Equipment		197.23	-100,744.68
Check	3/27/2008		Lowe's	Move - Driller Toggle(Br)	625008 - Office - Moving Expense		28.53	-100,773.21
Check	3/27/2008		Albertsons	Gas for Van(Br)	648008 - Travel - Mileage/Gas		85.00	-100,858.21
Bill Pmt-Check	3/28/2008	4453	AFCO	acct# 55-20-100959-7	202002 - Accounts Payable		7,605.83	-108,464.04
Deposit	3/28/2008			Deposit	-SPLIT-	816.00		-107,648.04
Bill Pmt-Check	3/28/2008	Wire	Verizon Wireless	acct# 570706260-00001	202002 - Accounts Payable		171.59	-107,819.63
Check	3/28/2008		Lowe's		625008 - Office - Moving Expense		5.90	-107,825.53
Check	3/28/2008		CEO, Inc.		625008 - Office - Moving Expense		43.42	-107,868.95
Check	3/28/2008		AlphaTrade		610998 - Comm - Other		70.00	-107,938.95
Check	3/28/2008		ADP	processing charge from 3/1/08	634502 - Prof Fee - Payroll Services		2.00	-107,940.95
Deposit	3/31/2008			Deposit	-SPLIT-	1,609.50		-106,331.45
Check	3/31/2008		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		3.00	-106,334.45
Check	3/31/2008		Union Bank of California	flex statement renter fee	604002 - UBC - General Acct		5.00	-106,339.45
Check	3/31/2008		Dominio's Pizza	Lunch for Employees during the move	618014 - Empl Fel - Events & Functions		100.00	-106,439.45
Check	3/31/2008		North Island	North Island in Temecula CA - Troy ATM	207006 - NP-Loan from Officer		341.95	-106,781.40
Check	3/31/2008		AOI Service		610202 - Comm - ISP		32.90	-106,814.30
General Journal	3/31/2008	J08-364		held checks as of 3/31/08	203302 - Accrued Exp - General	96,312.96		-10,501.34
General Journal	3/31/2008	J08-373		held checks as of 3/31/08	203302 - Accrued Exp - General	12,875.58		2,374.25
Bill Pmt-Check	4/1/2008	4454	FedEx **OLD Balance DUE	3226-8192-5	202002 - Accounts Payable		24.32	2,398.57
Bill Pmt-Check	4/1/2008	4455	Overnite Express / Norco Delivery S...	Acct# 55853	202002 - Accounts Payable		51.36	2,296.57
Bill Pmt-Check	4/1/2008	4456	Sprint **CLOSED	Acct#05499363989-8	202002 - Accounts Payable		203.00	2,095.57
Bill Pmt-Check	4/1/2008	4457	Travelers Ins. - Workers Comp	234487128	202002 - Accounts Payable		1,514.57	1,514.57
Bill Pmt-Check	4/1/2008	4458	Verizon California **CLOSED	acct# 01 2572 1115043235 05	202002 - Accounts Payable		581.00	388.18
Bill Pmt-Check	4/1/2008	4459	Verizon Wireless	acct# 870175647-00003	202002 - Accounts Payable		116.67	271.51
Bill Pmt-Check	4/1/2008	4460	Verizon Wireless	acct# 570706260-00001	202002 - Accounts Payable		214.36	57.15
Check	4/1/2008		Matthew Lee Robinson	contract labor 3/24/08-3/26/08	651102 - Wages - Contract Labor		165.00	-107.85
Check	4/1/2008	4462	Malvin Earl Blackmon Jr.	contract labor 3/20/08-3/28/08	651102 - Wages - Contract Labor		285.00	-372.85
Check	4/1/2008	4463	Jack Thomas Spear	contract labor 3/20/08	651102 - Wages - Contract Labor		75.00	-447.85
Check	4/1/2008	4467	Gene Cicero **Sae aslo G&E All Ph...	consulting services	634008 - Prof Fee - Contract Labor		5,850.00	-6,297.85
Check	4/1/2008	4468	Franchise Tax Board-Lori C.	Lori M. Cuevas acct# 560612994	652006 - Garnishments-Lori C.		25.00	-6,322.85
Deposit	4/1/2008		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire	46,000.00		39,677.15
Check	4/1/2008		Vendort1 - US	Temecula ATM - Troy	207006 - NP-Loan from Officer		202.50	39,474.65
Check	4/1/2008		Deluxe Business Checks	deposit slips	646006 - Office Supplies		29.25	39,445.40
General Journal	4/1/2008	J08-365		held checks as of 3/31/08	203302 - Accrued Exp - General	96,312.96		-56,867.56
General Journal	4/1/2008	J08-374		held checks as of 3/31/08	203302 - Accrued Exp - General	12,875.58		-69,743.15
Deposit	4/2/2008			Deposit	-SPLIT-	823.00		-68,920.15
Check	4/2/2008		Rancho Pueblo Self Storage	monthly subscription 4/1/08-04/30/08	638004 - Storage Unit	350.00		-68,570.15
Check	4/2/2008		iContact		602020 - A & M - Email Marketing		379.00	-68,949.15
Check	4/2/2008		Rancho Pueblo Self Storage		638004 - Storage Unit		350.00	-69,299.15
Check	4/2/2008		Rancho Pueblo Self Storage		638004 - Storage Unit		175.00	-69,474.15
Check	4/2/2008	Wire	Vendort1 - US	Arashi Teppan Steak - Troy lunch w/ Jerome	648022 - Travel - Meals & Ent 50%	45.00		-69,519.15
Bill Pmt-Check	4/2/2008	4470	EZRA Publications, Inc	DWS Hosting - 3/24/08-4/20/08	202002 - Accounts Payable		250.00	-69,769.15
Check	4/3/2008	4471	Jerome M. Mikulich	Employee Advance	116610 - Advances - Jerome		1,000.00	-70,769.15
Check	4/3/2008	4472	Kevin A. Grafon	Employee Advance	116600 - Employee Advances		100.00	-70,869.15
Bill Pmt-Check	4/3/2008	4472	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		6,833.50	-77,702.65
Bill Pmt-Check	4/3/2008	4473	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		291.00	-77,993.65
Check	4/3/2008	4474	John Salvador V	Reimb. - Travel Expense	648008 - Travel - Mileage/Gas		100.00	-78,093.65
Check	4/3/2008		Staples, Inc.	Wire transfer monthly fee/web	646006 - Office Supplies		175.40	-78,269.05
Check	4/3/2008		Union Bank of California		604002 - UBC - General Acct		25.00	-78,294.05
Deposit	4/4/2008			Deposit	-SPLIT-	1,429.00		-76,865.05
Check	4/4/2008	4475	First Family Bookstore	FIRWECH7327	110108 - AR - Customer Receivable		90.00	-76,955.05
Bill Pmt-Check	4/4/2008	4476	CDW	Ref: # 9829845-01	202002 - Accounts Payable		25.00	-76,980.05
Bill Pmt-Check	4/4/2008	4477	CNET Networks Inc.	Cust #43314	202002 - Accounts Payable		25.00	-77,005.05
Bill Pmt-Check	4/4/2008	4478	CompUSA	File#216607 acct# 001080961 Partial Payment	202002 - Accounts Payable		25.00	-77,030.05
Bill Pmt-Check	4/4/2008	4479	FreightQuote.com	acct# 6041799	202002 - Accounts Payable		25.00	-77,055.05
Check	4/4/2008		GoToMeeting **89.85	IT	644000 - Software & Media Subscriptions		49.00	-77,104.05
Check	4/4/2008		Google	Advertising/Marketing	602016 - A & M - Web Advertising		242.46	-77,346.51
Check	4/4/2008		Lowe's		625008 - Office - Moving Expense		54.63	-77,401.14

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000142

Type	Date	Num.	Name	Memo	Split	Debit	Credit	Balance
Check	4/4/2008		North Island	Troy - ATM	207006 - NP-Loan from Officer		321.95	-77,733.09
Bill Pmt-Check	4/7/2008	4480	Sandra Resnick	Reimbursement phone bill & late payments	-SPLIT- Accounts Payable	1,250.00	110.66	-77,843.75
Deposit	4/7/2008			Deposit	-SPLIT-	18,000.00		-58,593.75
Check	4/7/2008		Gregory Chapin		610502 - Comm - Web Hosting		3.90	-58,597.65
Check	4/7/2008		Yanoo Finance	Reimax, Inc. - purchase 7000 credits from flynd,...	640000 - Software & Media Subscriptions		37.95	-58,635.60
Check	4/7/2008		Paypal	Mission OA in Temecula - Troy ATM	207006 - NP-Loan from Officer		141.50	-58,777.10
Check	4/7/2008		Vendor - US	MAILWORKZ - Postage	628000 - Postage, Freight & Shipping		149.00	-58,926.10
Check	4/7/2008		Vendor - US	Loves	625008 - Office - Moving Expense		13.87	-58,939.97
Check	4/7/2008		Google	15,000 Premium Targeted Visitors	602016 - A & M - Web Advertising		89.93	-59,029.90
Check	4/7/2008		Google	Marketing	602016 - A & M - Web Advertising		388.60	-59,418.50
Check	4/7/2008		Vendor - US	GJWSOLUTION - Marketing	602016 - A & M - Web Advertising		22.00	-59,440.50
Check	4/7/2008		Vendor - US	Foreign Purchase Fee	604002 - UBC - General Act		7.00	-59,447.50
Check	4/7/2008		Hondo F Barnett	paycheck 3/16/08-3/31/08	652002 - Wages - Employees		2.98	-59,450.48
Check	4/7/2008	1145	Armbur M Lethin	VOID: paycheck 3/16/08-3/31/08	-SPLIT-		1,332.37	-60,782.85
Check	4/7/2008	1146	Jerome M Mikulich	paycheck 3/16/08-3/31/08	-SPLIT-		685.05	-61,467.90
Check	4/7/2008	1147	Alyssa N Paulsen	paycheck 3/16/08-3/31/08	-SPLIT-	0.00		-61,477.90
Check	4/7/2008	1148	William D Robinson	VOID: paycheck 3/16/08-3/31/08	652002 - Wages - Employees		725.82	-62,203.72
Check	4/7/2008	1149	Danielle L Scott	paycheck 3/16/08-3/31/08	-SPLIT-	0.00		-62,203.72
Check	4/7/2008	1150	Michelle D Trout	paycheck 3/16/08-3/31/08	652002 - Wages - Employees		1,221.03	-63,424.75
Check	4/7/2008	1151	Kevin Hoekman	paycheck 3/16/08-3/31/08	652002 - Wages - Employees		390.00	-63,814.75
Check	4/7/2008	1152	John P Salvador	paycheck 3/16/08-3/31/08	-SPLIT-		3,859.43	-67,674.18
Check	4/7/2008	1153	Robilyn Lyndon	paycheck 3/16/08-3/31/08	652002 - Wages - Employees		1,734.93	-69,409.11
Check	4/7/2008	1154	Troy Lyndon	paycheck 3/16/08-3/31/08	652002 - Wages - Employees		3,795.28	-73,147.39
Check	4/7/2008	1155	Douglas D Milnor	paycheck 3/16/08-3/31/08	652002 - Wages - Employees		5,721.88	-78,869.27
Check	4/7/2008	1156	Robert O Boyd	paycheck 3/16/08-3/31/08	-SPLIT-		1,767.24	-80,636.51
Check	4/7/2008	1157	Sandra J Resnick	paycheck 3/16/08-3/31/08	-SPLIT-		442.02	-81,078.53
Check	4/7/2008	1158	Kevin A. Grafon	paycheck 3/16/08-3/31/08	-SPLIT-		1,088.80	-82,167.33
Check	4/7/2008	1159	Brianna Jo Linderman	paycheck 3/16/08-3/31/08	-SPLIT-		744.31	-82,911.64
Check	4/7/2008	1160	Lori M Cuevas	paycheck 3/16/08-3/31/08	-SPLIT-		1,016.72	-83,928.36
Check	4/7/2008	1161	Flora DeVries	paycheck 3/16/08-3/31/08	-SPLIT-		1,455.17	-85,383.53
Check	4/7/2008	1162	Tamara DeVries	paycheck 3/16/08-3/31/08	-SPLIT-		1,712.13	-87,095.66
Check	4/7/2008	1163	Kourtney K Grafon	paycheck 3/16/08-3/31/08	-SPLIT-		1,835.70	-88,931.36
Check	4/7/2008	1164	Terril Lynn Rausin	paycheck 3/16/08-3/31/08	-SPLIT-		1,204.61	-90,135.97
Check	4/7/2008	1165	Marianna Senteno	paycheck 3/16/08-3/31/08	-SPLIT-		2,088.64	-92,224.61
Check	4/7/2008	1166	George M Lorkovic	paycheck 3/16/08-3/31/08	-SPLIT-		1,163.08	-93,387.69
Check	4/7/2008	1167	Jerome M. Mikulich	paycheck 3/16/08-3/31/08	-SPLIT-		615.50	-94,003.19
Check	4/7/2008	4483	Union Bank of California	Deposit Transfer	-SPLIT-		3,008.66	-97,011.85
Deposit	4/8/2008		Jerome M. Mikulich	Deposit	101015 - Union Bank - 9864 Online Store	1,400.00		-95,611.85
Deposit	4/8/2008		Google	return	116610 - Advances - Jerome	1,000.00		-94,611.85
Check	4/8/2008		LB Games Ukraine LLC	Wire #026907 NEED RECEIPT!!	602016 - A & M - Web Advertising	71.95		-94,540.00
Check	4/8/2008		Vendor - US	WFBS Pasadena - Troy ATM	630002 - R&D - Game Development		4,000.00	-98,540.00
Check	4/8/2008		Vendor - US	Desoto Sales Inc.	207006 - NP-Loan from Officer		202.00	-98,742.00
Check	4/8/2008		Union Bank of California	Wire fee 026907	625008 - Office - Moving Expense		47.37	-98,789.37
Check	4/8/2008		NJ E-ZPass Violation Processing Ctr	violation# T200801071397-01	604002 - UBC - General Act		35.00	-98,824.37
Bill Pmt-Check	4/9/2008	4484	NJ E-ZPass Violation Processing Ctr	violation# T200801632115-01	202002 - Accounts Payable		25.70	-98,850.07
Bill Pmt-Check	4/9/2008	4485	click-n-ship	Michelle King	202002 - Accounts Payable		25.00	-98,875.07
Check	4/9/2008		Covenant Games	Reimax, Inc. - upgrades account flynd to prem...	628000 - Postage, Freight & Shipping		4.60	-98,880.67
Check	4/9/2008		EZRA Publications, Inc	Wire #11326956 & Inv# 11326974	644000 - Software & Media Subscriptions		6.95	-98,887.62
Check	4/9/2008		Buckeater Maintenance, Inc.	DWS Hosting - 3/24/08-4/20/08	-SPLIT-		36.16	-98,923.78
Check	4/10/2008		Curtis Toledo	Deposit	202002 - Accounts Payable	108.00		-99,031.78
Check	4/10/2008	4486	Twin Tiers Christian Church	Janitorial Services for the month of June 2007	202002 - Accounts Payable		5.99	-99,037.77
Check	4/10/2008	4487	Curtis Toledo	20% Mail-in-Rebate	202002 - Accounts Payable		5.99	-99,043.76
Check	4/10/2008	4488	Curtis Toledo	20% Mail-in-Rebate	202002 - Accounts Payable		3.99	-99,047.75
Check	4/10/2008	4489	The Carousel	CARSEC937	110106 - AR - Customer Receivable		100.00	-99,147.75
Check	4/10/2008	4490	John Salvador	Reimb - Travel Expense	648008 - Travel - Mileage/Gas		100.00	-99,247.75
Check	4/10/2008	4491	Lori M Cuevas	Employee Advance - Lori Cuevas	116600 - Employee Advances		150.00	-99,397.75
Check	4/10/2008	4492	Franchise Tax Board-Lori C.	Lori M Cuevas Acct# 560612994	652008 - Business License, Permits & Fees		25.00	-99,422.75
Check	4/10/2008	4493	Department of Licensing	Business ID# 601 118 850	606002 - Business License, Permits & Fees		95.00	-99,517.75
Check	4/10/2008	4494	Covenant Games	Inv# 11808581	-SPLIT-		33.48	-99,551.23
Check	4/10/2008		Paypal	Marketing	602016 - A & M - Web Advertising		19.97	-99,571.20
Check	4/10/2008		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9864 Online Store	300.00		-99,871.20
Check	4/10/2008		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incomm Wire	500.00		-99,869.20
Deposit	4/11/2008		GoDaddy.com	confirmation# 106117144	610202 - Comm - ISP		329.92	-99,199.12
Check	4/11/2008		Staples, Inc.	Tear Tab Bubble Mailer (order# 9182387018)	646004 - Mailing & Shipping Supp		153.80	-99,352.92

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000143

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	4/11/2008			Deposit	-SPLIT-	839.00		-98,513.92
Check	4/11/2008	233	William D Robinson	1/2 payment on check# 3/10/08-3/23/08	112402 - Undeposited Funds	350.00		-98,163.92
General Journal	4/11/2008	J08-353	Corbin & Company	stop payment on check# 4079 - Corbin & Comp...	202002 - Wages - Employees		310.00	-98,473.92
General Journal	4/11/2008	J08-354	Corbin & Company	stop payment on check# 4079 - Corbin & Comp...	202002 - Accounts Payable	10,000.00		-88,473.92
Check	4/14/2008	4495	Ambler M Lethin	Employee Advance - Ambler-Lethin	202002 - Employee Advances	10,000.00		-78,473.92
Check	4/14/2008		GoDaddy.com	All Servers - confirmation# 105400502	116600 - Employee Advances		100.00	-78,573.92
Check	4/14/2008		Intuit.com	License renewal	610202 - Comm - ISP		588.83	-79,162.75
Check	4/14/2008		Union Bank of California	San Gabriel - Troy ATM	640000 - Software & Media Subscriptions		779.06	-79,941.81
Check	4/14/2008		Virtual Freelance Network	Contract	207006 - NP-Loan from Officer		240.00	-80,181.81
Check	4/14/2008		Yahoo Small Business 'LB 701 Flrs...		618004 - Empl Rel - Training		30.00	-80,191.81
Deposit	4/14/2008		Yahoo Finance	Deposit	610502 - Comm - Web Hosting	0.30		-80,292.75
Check	4/14/2008	235	Ambler M Lethin	Employee Advance - Ambler Lethin	116600 - Employee Advances		200.00	-80,492.45
Deposit	4/15/2008		Union Bank of California	Deposit - CUSTOMERS	-SPLIT-	190.45		-80,302.00
Check	4/15/2008		Paypal	Deposit - TRANSFER	101015 - Union Bank - 9854 Online Store	600.00		-79,702.00
Check	4/15/2008		John Salvador V	bshaw@topwebproducts.com - your best traffic	640000 - Software & Media Subscriptions		97.00	-79,799.00
Check	4/16/2008	4496	Linger Longer Cafe	Raimb. Travel Expense	202002 - Accounts Payable	67.00		-79,899.00
Check	4/16/2008		Sprint **CLOSED	Deposit	112402 - Undeposited Funds		100.00	-79,832.00
Check	4/16/2008		GoDaddy.com	Deposit for Troy's new cell phone contract.	610402 - Comm - Tel, Fax & Mobile		22.53	-79,854.53
Bill Pmt -Check	4/16/2008	Wire	EZRA Publications, Inc	receipt# 102526883	610202 - Comm - ISP	0.00	103.69	-79,958.22
Bill Pmt -Check	4/16/2008	Wire	EZRA Publications, Inc	VOID: DWS Hosting - 3/24/08-4/20/08	202002 - Accounts Payable		250.00	-80,208.22
Check	4/17/2008	4497	EZRA Publications, Inc	DWS Hosting - 3/24/08-4/20/08	202002 - Accounts Payable		300.00	-80,508.22
Check	4/17/2008	4498	Marianna Senteno	Employee Advance - Marianna Senteno	116600 - Employee Advances		300.00	-80,808.22
Check	4/17/2008	4499	Tamara DeVries	Employee Advance - Tamara DeVries	116600 - Employee Advances		348.54	-81,156.76
Bill Pmt -Check	4/17/2008	4500	William D Robinson	2nd half of paycheck 3/10/08-3/23/08	652002 - Wages - Employees		100.00	-81,256.76
Bill Pmt -Check	4/17/2008	4501	Buckeater Maintenance, Inc.	Janitorial Services for the month of June 2007	202002 - Accounts Payable		50.00	-81,306.76
Bill Pmt -Check	4/17/2008	4502	CDW	Ref: # 9829945-01	202002 - Accounts Payable		25.00	-81,331.76
Bill Pmt -Check	4/17/2008	4503	CNET Networks Inc.	Cust # 433214	202002 - Accounts Payable		25.00	-81,356.76
Bill Pmt -Check	4/17/2008	4504	CompUSA	File#216607 acct# 001090961 Partial Payment	202002 - Accounts Payable		2,000.00	-83,356.76
Bill Pmt -Check	4/17/2008	4505	FreightQuote.com	acct# 6041793	202002 - Accounts Payable		50.00	-83,406.76
Bill Pmt -Check	4/17/2008	4506	Goodman Properties, LLC	Partial payment from 2 invoices	202002 - Accounts Payable		50.00	-83,456.76
Bill Pmt -Check	4/17/2008	4507	MinuteMan Press	(Gold paper)	202002 - Accounts Payable		10,000.00	-93,456.76
Deposit	4/17/2008		Van Dinter & Associates, Inc	VOID: File#91480 - Employees Compensation I...	202002 - Accounts Payable	0.00		-93,456.76
Check	4/17/2008	4508	Gerard E. & Judith Troepfer	Deposit: See agreement - Gerard E. Troepfer	212028 - NP - 1 Year Convertible Note	10,000.00		-103,456.76
Check	4/17/2008		Vendors - US	VOID: printed on by accident	659998 - Other Expenses	0.00		-103,456.76
Bill Pmt -Check	4/17/2008	4507	Employers Insurance Group	WFB Silverhawk Murrieta - Troy ATM	207006 - NP-Loan from Officer		42.00	-103,498.76
Deposit	4/18/2008		Kourtney K Gratton	File# 91480 - Employees Compensation Ins. / A...	202002 - Accounts Payable	757.00		-104,255.76
Bill Pmt -Check	4/18/2008	4509	Verizon California **CLOSED	Deposit	-SPLIT-		300.00	-104,555.76
Bill Pmt -Check	4/18/2008	4510	SCE "Do Not Use"	Employee Advance - Kourtney Gratton	202002 - Accounts Payable		1,382.11	-105,937.87
Bill Pmt -Check	4/18/2008	4511	Columbia Stock Transfer Company...	acct# 012572 1194236805 02 CK BY PH cont...	202002 - Accounts Payable		1,084.04	-107,021.91
Check	4/18/2008	4512	Troy Lyndon V	acct# 2-28-793-7130	202002 - Accounts Payable		150.00	-107,171.91
Check	4/18/2008	4513	Alyssa N Paulsen	Employee Advance - Alyssa Paulsen	116600 - Employee Advances		280.00	-107,451.91
Check	4/18/2008	4514	Jaroma Mikulich V	Reimbursement for Office Supplies	207006 - NP-Loan from Officer		1,000.00	-108,451.91
Bill Pmt -Check	4/18/2008	4515	Burrielis Luce	Employee Advance - Alyssa Paulsen	202002 - Accounts Payable		67.86	-108,519.77
Check	4/18/2008	4516	LB Games Ukraine LLC	Reimbursement for Office Supplies	202002 - Accounts Payable		100.00	-108,619.77
Check	4/18/2008		Merrilene ADP	acct# 3719A	638002 - R&D - Game Development		170.00	-108,789.77
Check	4/18/2008		Union Bank of California	wire# 28182	646004 - Mailing & Shipping Supp		14.29	-108,804.06
Check	4/18/2008		Union Bank of California	packaging & shipping material	634502 - Prof Fee - Payroll Services		163.55	-108,967.61
Check	4/18/2008		Union Bank of California	Payroll Processing for PE 3/31/08	-SPLIT-	3,264.00		-112,231.61
Check	4/18/2008		Troy Lyndon V	Deposit - customers & Wayne Vanderharr	604002 - UBC - General Acct		25.00	-112,256.61
Check	4/18/2008		Gene Ceiro **See asis G&E All Pr...	stop payment fee - Corbin & Company (2 check...	604002 - UBC - General Acct		35.00	-112,291.61
Check	4/18/2008		Computer Alert Systems Inc	wire tran fees	207006 - NP-Loan from Officer		1,000.00	-113,291.61
Check	4/18/2008		TGI Friday's	Advance / London Trip 4/22/08	634082 - Prof Fee - Investor Relations		380.00	-114,291.61
Check	4/18/2008		Verizon California **CLOSED	consulting services - Vaardanaar	202002 - Accounts Payable		104.85	-114,396.46
Check	4/18/2008		Union Bank of California	customer# 970354	610998 - Comm - Other		3.50	-114,400.96
Check	4/18/2008		Union Bank of California	payment by phone fee	648022 - Travel - Meals & Ent 30%		63.00	-114,463.96
Check	4/18/2008		Terry Rausin	ATM in San Gabriel CA - Troy ATM	207006 - NP-Loan from Officer		200.00	-114,663.96
Check	4/18/2008		Postal Annex	Deposit: Transfer from Online Store Acct.	202002 - Accounts Payable		400.00	-115,063.96
Check	4/18/2008		Michelle D Troupe	postage	202002 - Postage, Freight & Shipping		219.75	-115,283.71
Check	4/18/2008		EZRA Publications, Inc	final paycheck 3/24/08-4/1/08	628000 - Postage, Freight & Shipping		711.10	-115,994.81
Check	4/18/2008		GoDaddy.com	Deposit	-SPLIT-	2,086.14		-118,080.95
Check	4/18/2008		Staples, Inc.	Hosting of DBLE Blogs	202002 - Accounts Payable		250.00	-118,330.95
Check	4/18/2008		click-n-ship	Paper (order# 9182639484)	610202 - Comm - ISP		20.38	-118,351.33
Check	4/18/2008			Brennan & Clark LTD.	646006 - Office Supplies		61.40	-118,412.73
Check	4/18/2008				628000 - Postage, Freight & Shipping		4.60	-118,417.33

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000144

Type	Date	Num.	Name	Memo	Split	Debit	Credit	Balance
Deposit	4/23/2008		Dominick Schiavone	Deposit	-SPLIT-			-75,382.11
Bill Pmt-Check	4/23/2008	4524	Gene Ciboro **See also G&E All Pl...	Deposit see agreement - Dominick Schiavone	212026 NP - 60 Day Convertible Note	481.00		-83,382.11
Bill Pmt-Check	4/23/2008	4524	Goodman Properties, LLC	Invoition Ct. Unit 707-708	202002 Accounts Payable	12,000.00		-64,734.22
Check	4/23/2008	4525	Sandra J Resnick	Employees Advance	202002 Advances - Sandi		300.00	-67,034.22
Check	4/23/2008	1168	Hondo F Barnett	paycheck 4/1/08-4/15/08	-SPLIT-		1,427.90	-68,462.12
Check	4/23/2008	1169	Amber M Lethin	paycheck 3/24/08-4/15/08	-SPLIT-		612.84	-69,074.96
Check	4/23/2008	1170	Jerome M. Mikulich	paycheck 4/1/08-4/15/08	-SPLIT-		3,008.68	-72,083.64
Check	4/23/2008	1171	Alyssa N Paulsen	final paycheck 3/24/08-4/17/08	-SPLIT-		870.27	-72,953.91
Check	4/23/2008	1172	William D Robinson	final paycheck 3/24/08-4/17/08	652002 Wages - Employees		1,254.79	-74,208.70
Check	4/23/2008	1173	Danielle L Scott	final paycheck 3/24/08-4/17/08	-SPLIT-		2,155.26	-76,363.96
Check	4/23/2008	1174	Kevin Hoekman	paycheck 4/1/08-4/15/08	652002 Wages - Employees		3,859.43	-80,223.39
Check	4/23/2008	1175	John P Salvador	paycheck 4/1/08-4/15/08	-SPLIT-		1,754.84	-81,978.23
Check	4/23/2008	1176	Robilyn Lyndon	paycheck 4/1/08-4/15/08	652002 Wages - Employees		3,738.28	-85,716.51
Check	4/23/2008	1177	Troy Lyndon	paycheck 4/1/08-4/15/08	652002 Wages - Employees		5,721.87	-91,438.38
Check	4/23/2008	1178	Douglas D Minor	paycheck 4/1/08-4/15/08	652002 Wages - Employees		1,767.24	-93,205.62
Check	4/23/2008	1179	Robert O Boyd	paycheck 4/1/08-4/15/08	-SPLIT-		442.00	-93,647.62
Check	4/23/2008	1180	Sandra J Resnick	paycheck 4/1/08-4/15/08	-SPLIT-		1,088.79	-94,736.41
Check	4/23/2008	1181	Kevin A. Grafton	paycheck 3/24/08-4/15/08	-SPLIT-		818.19	-95,554.60
Check	4/23/2008	1182	Brianna Jo Linderman	paycheck 4/1/08-4/15/08	-SPLIT-		1,016.70	-96,571.30
Check	4/23/2008	1183	Lon M Cuevas	paycheck 4/1/08-4/15/08	-SPLIT-		1,305.17	-97,876.47
Check	4/23/2008	1184	Flora DeVries	paycheck 4/1/08-4/15/08	-SPLIT-		1,712.14	-99,588.61
Check	4/23/2008	1185	Tamara DeVries	paycheck 4/1/08-4/15/08	-SPLIT-		1,384.55	-100,973.16
Check	4/23/2008	1186	Kourtney K Grafton	paycheck 4/1/08-4/15/08	-SPLIT-		904.63	-101,877.79
Check	4/23/2008	1187	Teri Lynn Rausin	paycheck 4/1/08-4/15/08	-SPLIT-		2,088.63	-103,966.42
Check	4/23/2008	1188	Marianna Seniero	paycheck 4/1/08-4/15/08	-SPLIT-		883.07	-104,849.49
Check	4/23/2008	1189	George M Lorkovic	paycheck 4/1/08-4/15/08	652002 Wages - Employees		915.50	-105,764.99
Check	4/23/2008		Union Bank of California	foreign purchase fee London	604002 UBC - General Acct		8.46	-105,773.45
Check	4/23/2008		American Airlines	Troy - London Trip	648002 Travel - Airfare		50.00	-105,803.45
Check	4/23/2008		British Airways	Troy - London Trip	648002 Travel - Airfare		423.05	-106,226.50
Check	4/23/2008		EZRA Publications, Inc.	DWS Hosting - 3/24/08-4/20/08	202002 Accounts Payable		250.00	-106,476.50
Bill Pmt-Check	4/23/2008	4526	Employers Insurance Group	File# 914890 - Employees Compensation Ins./ A...	202002 Accounts Payable		100.00	-106,576.50
Deposit	4/24/2008		Cash	Petty Cash	-SPLIT-	163.40		-106,413.10
Check	4/24/2008	4527	Google	Acct#054993898-8 (confirmation# 52943459-c...	102001 Petty Cash		50.00	-106,463.10
Check	4/24/2008		Sprint **CLOSED	Deposit	602016 A & M - Web Advertising		518.95	-106,982.05
Bill Pmt-Check	4/25/2008	wire	FedEx **OLD Balance DUE	Deposit	202002 Accounts Payable	126.00		-107,261.42
Deposit	4/25/2008	4528	Columbia Stock Transfer Company...	Invoice# 2464	202002 Accounts Payable		100.00	-107,235.42
Bill Pmt-Check	4/25/2008	4529	Columbia Stock Transfer Company...	Deposit	202002 Accounts Payable		50.00	-107,285.42
Bill Pmt-Check	4/25/2008	4530	Kevin A. Grafton	Employee Advance -- Kevin Grafton	202002 Accounts Payable		50.00	-107,335.42
Bill Pmt-Check	4/25/2008	4531	Union Bank of California	Deposit Transfer from Online Bank	116600 Employee Advances		200.00	-107,535.42
Deposit	4/25/2008		Union Bank of California	Transfer to Online Bank	101015 Union Bank - 9854 Online Store	300.00		-107,235.42
Check	4/25/2008		AlphaTrade	Barclays B Travelx - Troy London Trip	610998 Comm - Other		200.00	-107,435.42
Check	4/25/2008		British Airways	Troy London Trip	648002 Travel - Airfare		475.54	-107,910.96
Check	4/25/2008		Vendor1 - US	per Troy and Marianna	648002 Travel - Airfare		198.71	-108,109.67
Check	4/25/2008		Vendor1 - US	N310231 Strand London GB - Troy London Trip	648002 Travel - Airfare		198.14	-108,307.81
Check	4/25/2008		La Fitness	per Troy and Marianna	207006 NP-Loan from Officer		25.00	-108,402.81
Check	4/25/2008		Vendor1 - US	Crowell & Weedon Altn: Jaime	207006 NP-Loan from Officer		29.89	-108,432.80
Check	4/25/2008		Vendor1 - US	Barclays B Travelx - NEED RECEIPT!!!	628000 Postage, Freight & Shipping		317.02	-108,749.82
Check	4/25/2008		Vendor1 - US	Foreign purchase fee	648002 Travel - Airfare		4.60	-108,754.42
Check	4/25/2008		Vendor1 - US	N310231 Strand London GB - NEED RECEIPT!!!	648002 Travel - Airfare		5.00	-108,759.42
Check	4/25/2008		Vendor1 - US	Foreign purchase fee	604002 UBC - General Acct		3.97	-108,763.39
Check	4/25/2008		Dominick Schiavone	Deposit	648002 Travel - Airfare		5.00	-108,768.39
Check	4/25/2008		5 Alarm Music	Deposit see agreement - Dominick Schiavone	-SPLIT-	130.00		-108,773.39
Bill Pmt-Check	4/29/2008	4532	Bucketeer Maintenance, Inc.	acctr# 200353	212026 NP - 60 Day Convertible Note		100.00	-108,643.39
Bill Pmt-Check	4/29/2008	4533	CDW	Janitorial Services for the month of June 2007	202002 Accounts Payable	5,000.00		-103,643.39
Bill Pmt-Check	4/29/2008	4534	CNET Networks Inc.	File# 8255 70 708 0968800	202002 Accounts Payable		100.00	-103,843.39
Bill Pmt-Check	4/29/2008	4535	Columbia Stock Transfer Company...	acctr# 8255 70 708 0968800	202002 Accounts Payable		50.00	-103,993.39
Bill Pmt-Check	4/29/2008	4536	Dish Network	File# 81490	202002 Accounts Payable		150.00	-104,143.39
Bill Pmt-Check	4/29/2008	4537	Employers Insurance Group	3225-8192-5	202002 Accounts Payable		50.00	-104,193.39
Bill Pmt-Check	4/29/2008	4538	FedEx **OLD Balance DUE	acctr# 8041793 (Claim # 317051795-FG	202002 Accounts Payable		25.00	-104,218.39
Bill Pmt-Check	4/29/2008	4540	FreightQuote.com		202002 Accounts Payable		100.00	-104,318.39
Bill Pmt-Check	4/29/2008	4541			202002 Accounts Payable		100.00	-104,418.39

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains detailed financial ledger entries for Left Behind Games Inc. as of February 2, 2012.

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000147

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	5/16/2008	4587	CDW	Ref: # 9829845-01	202002 Accounts Payable		25.00	-66,063.10
Bill Pmt -Check	5/16/2008	4588	Chance Thomas - (Huge Sound)	636002	202002 Accounts Payable		25.00	-66,088.10
Bill Pmt -Check	5/16/2008	4589	CNET Networks Inc.	Cust #43314	202002 Accounts Payable		25.00	-66,113.10
Bill Pmt -Check	5/16/2008	4590	CompUSA	File#216807 acct 001090961 Partial Payment	202002 Accounts Payable		25.00	-66,138.10
Bill Pmt -Check	5/16/2008	4591	FreightQuote.com	acct# 6041793 (Claim # 317051795-FG ok by p...	202002 Accounts Payable		25.00	-66,163.10
Bill Pmt -Check	5/16/2008	4592	HellerEhrman LLP	For Professional Services Through October 31,...	202002 Accounts Payable		25.00	-66,188.10
Bill Pmt -Check	5/16/2008	4593	MegaPath Networks Inc.	customer# 1198773	202002 Accounts Payable		25.00	-66,213.10
Bill Pmt -Check	5/16/2008	4594	Mnuleman Press	(Gold paper)	202002 Accounts Payable		25.00	-66,238.10
Bill Pmt -Check	5/16/2008	4595	North American Network, Inc.	10 Interviews-Faith based video games for the ...	202002 Accounts Payable		25.00	-66,263.10
Bill Pmt -Check	5/16/2008	4596	Office Demands, LLC	Relubricated stations / Innovatior Court	202002 Accounts Payable		25.00	-66,288.10
Bill Pmt -Check	5/16/2008	4597	Pinney Bowes (Lease)	acct# 8993376	202002 Accounts Payable		25.00	-66,313.10
Bill Pmt -Check	5/16/2008	4598	Pinney Bowes (Purchase Power)	Cust. #21104485863	202002 Accounts Payable		25.00	-66,338.10
Bill Pmt -Check	5/16/2008	4599	PublicEase, Inc.	acct# 3149346163480	202002 Accounts Payable		25.00	-66,363.10
Bill Pmt -Check	5/16/2008	4600	Sparklets	Sound Design/Clean/Mix for the game	202002 Accounts Payable		25.00	-66,388.10
Bill Pmt -Check	5/16/2008	4601	Thunder Music & Sound Design, Inc.	customer# 3337015	202002 Accounts Payable		25.00	-66,413.10
Bill Pmt -Check	5/16/2008	4602	Uline	shipper# 3325Y8	202002 Accounts Payable		25.00	-66,438.10
Bill Pmt -Check	5/16/2008	4603	UPS - Acct # 3325Y8 LBG	acct# 470814449-00001	202002 Accounts Payable		25.00	-66,463.10
Bill Pmt -Check	5/16/2008	4604	Verizon Wireless	Petty Cash	202002 Accounts Payable		25.00	-66,488.10
Check	5/16/2008	4605	Cash		102001 Petty Cash	771.29		-66,528.10
Deposit	5/16/2008	5054	Sandra J Resnick	Employee Advance	-SPLIT-		300.00	-66,056.81
Check	5/16/2008	4607	Terri Rausin	Reimbursement	116812 Advances - Sandi		44.42	-66,101.23
Bill Pmt -Check	5/16/2008	4607	ADP	processing charges for PE 5/1/08	202002 Accounts Payable		2.00	-66,103.23
Check	5/16/2008	4608	Vendor1 - US	Computer Evolution in Oceanside NY - comput...	634502 Prof Fee - Payroll Services		162.94	-66,266.17
Check	5/16/2008	4609	Office Depot	Investor Mailing Project	640002 Computer & Equip Repairs		58.16	-66,324.33
Check	5/16/2008	4610	Office Depot	Investor Mailing Project	646006 Office Supplies		28.08	-66,353.41
Check	5/16/2008	4611	Staples, Inc.	supplies for investor mailing Project	646006 Office Supplies		217.95	-66,570.96
Check	5/16/2008	4612	USPS	Investor Mailing Project	628000 Postage, Freight & Shipping		445.20	-67,016.16
Deposit	5/19/2008	4608	Franchise Tax Board- Lori C.	Deposit	-SPLIT-	350.41		-66,665.75
Check	5/19/2008	4609	Kourtney K Grafton	Lori M Cuevas - acct# 560612994	652002 Garnishment- Lori C.		25.00	-66,690.75
Check	5/19/2008	1206	Hondo F Blamett	Employee Advance	116600 Employee Advances		150.00	-66,840.75
Check	5/19/2008	1206	Anber M Lehin	paycheck 5/1/08-5/16/08	-SPLIT-		1,566.66	-68,407.41
Check	5/19/2008	1210	Jerome M Mikulich	paycheck 4/21/08-5/4/08	-SPLIT-		688.09	-69,102.50
Check	5/19/2008	1211	Kevin Hoekman	paycheck 5/1/08-5/16/08	-SPLIT-		9,008.67	-72,111.17
Check	5/19/2008	1212	John P Salvador	VOID: paycheck 5/1/08-5/16/08 (check voided ...	652002 Wages - Employees		3,659.43	-75,770.60
Check	5/19/2008	1213	Robbyn Lyndon	paycheck 5/1/08-5/16/08	652002 Wages - Employees	0.00		-75,770.60
Check	5/19/2008	1214	Troy Lyndon	paycheck 5/1/08-5/16/08	652002 Wages - Employees		3,738.29	-79,508.89
Check	5/19/2008	1215	Douglas D Millor	VOID: paycheck 5/1/08-5/16/08 (transfer to ck#...	652002 Wages - Employees	0.00		-79,508.89
Check	5/19/2008	1216	Robert O Boyd	VOID: paycheck 4/1/08-3/31/08 (check voided)	652002 Wages - Employees		85,430.76	-85,430.76
Check	5/19/2008	1217	Robert O Boyd	VOID: paycheck 4/1/08-4/15/08 (check voided)	652002 Wages - Employees		85,430.76	-85,430.76
Check	5/19/2008	1218	Robert O Boyd	VOID: paycheck 4/16/08-4/30/08 (check voided)	652002 Wages - Employees		85,430.76	-85,430.76
Check	5/19/2008	1219	Sandra J Resnick	VOID: paycheck 5/1/08-5/15/08 (ck voided 11/5...	-SPLIT-		790.98	-86,221.74
Check	5/19/2008	1220	Kevin A Grafton	paycheck 4/21/08-5/4/08	-SPLIT-		1,407.19	-87,628.93
Check	5/19/2008	1221	Brianna Jo Lunderman	VOID: paycheck 5/1/08-5/15/08 (transfer to ck#...	-SPLIT-		1,212.14	-88,841.07
Check	5/19/2008	1222	Lori M Cuevas	paycheck 5/1/08-5/15/08	-SPLIT-		1,639.60	-90,480.57
Check	5/19/2008	1223	Flora DeVries	paycheck 5/1/08-5/15/08	-SPLIT-		90,480.57	-92,569.20
Check	5/19/2008	1224	Tamara DeVries	VOID: paycheck 5/1/08-5/15/08	-SPLIT-		92,569.20	-92,569.20
Check	5/19/2008	1225	Kourtney K Grafton	VOID: paycheck 5/1/08-5/15/08 (ck voided)	-SPLIT-		2,088.63	-94,657.83
Check	5/19/2008	1226	Terri Lynn Rausin	VOID: paycheck 5/1/08-5/15/08	-SPLIT-		243.00	-94,900.83
Check	5/19/2008	1227	Mariama Senteno	VOID: paycheck 5/1/08-5/15/08 (check voided)	-SPLIT-		92,812.20	-95,813.03
Check	5/19/2008	1228	George M Lorkovic	VOID: paycheck 5/1/08-5/15/08 (check voided)	-SPLIT-		27.00	-95,840.03
Check	5/19/2008	4610	Bank of America	ATM - Troy	652002 Wages - Employees		243.00	-96,083.03
Check	5/19/2008	4611	Iron Wok Asian Bistro	Troy - dinner	207006 NP-Loan from Officer		27.00	-96,110.03
Check	5/19/2008	4612	Vendor1 - US	Tamecala S. - ATM Troy	649022 Travel - Meals & Ent 50%		202.50	-96,312.53
Deposit	5/20/2008	4610	Dominick Schiavone	Deposit	207006 NP-Loan from Officer	572.40		-96,884.93
Bill Pmt -Check	5/21/2008	4611	Dall Marketing L.P.	File # 744-68314	212026 NP - 60 Day Convertible Note	5,000.00		-101,884.93
Check	5/21/2008	4612	Anber M Lehin	Employee Advance	202002 Accounts Payable		25.00	-101,909.93
Check	5/21/2008	4613	Gene Cicero - See aslo G&E All Pr...	consulting services	116600 Employee Advances		50.00	-101,959.93
Check	5/21/2008	4614	Sonshine Square	SONBUCH7095	634082 Prof Fee - Investor Relations		650.00	-102,609.93
Bill Pmt -Check	5/21/2008	4614	Jankie Pruden	20% Mail-In-Retale	110106 AR - Customer Receivable		27.00	-102,636.93
Bill Pmt -Check	5/21/2008	4615	Preston Stansell	acct# 55853	202002 Accounts Payable		5.99	-102,642.92
Bill Pmt -Check	5/21/2008	4616	Overtime Express / Norco Delivery S...	20% Mail-In-Retale	202002 Accounts Payable		5.99	-102,648.91
Check	5/21/2008	4616	Mimis Cafe	shipping Million Give Away Games	649022 Travel - Meals & Ent 50%		70.46	-102,719.37
Check	5/21/2008	4616	USPS	shipping Million Give Away Games	202002 Accounts Payable		43.00	-102,762.37
Check	5/21/2008	4616	USPS	shipping Million Give Away Games	628000 Postage, Freight & Shipping		470.00	-103,232.37
Check	5/21/2008	4616	USPS	shipping Million Give Away Games	628000 Postage, Freight & Shipping		816.00	-104,048.37

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000148

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	5/21/2008	wire	EZRA Publications, Inc	DWS Hosting 4/28/08-5/25/08	202002 - Accounts Payable		75.00	-89,707.74
Check	5/22/2008	4617	Lori M Cuevas	Employee Advance	116600 - Employee Advances		300.00	-90,007.74
Check	5/22/2008		Vendort - US	Boneheads in Lake Forest - Troy, lunch	648022 - Travel - Meals & Ent 50%		31.51	-90,039.25
Bill Pmt-Check	5/22/2008	wire	EZRA Publications, Inc	Hosting of DBLB Blogs - May 2008	202002 - Accounts Payable		250.00	-90,289.25
Check	5/22/2008		IHOP	Troy - breakfast	648022 - Travel - Meals & Ent 50%		29.00	-90,318.25
Check	5/22/2008		Quizno's	Troy - lunch	648022 - Travel - Meals & Ent 50%		21.58	-90,339.83
Check	5/22/2008		Union Bank of California	ATM - Troy	207006 - NP-Loan from Officer		300.00	-90,639.83
Check	5/22/2008		USPS	Shipping Million Game Give Away	628000 - Postage, Freight & Shipping		2.26	-90,642.09
Check	5/22/2008		USPS	Shipping Million Game Give Away	628000 - Postage, Freight & Shipping		2.53	-90,644.62
Check	5/22/2008		USPS	Shipping Million Game Give Away	628000 - Postage, Freight & Shipping		2.68	-90,647.30
Check	5/22/2008		USPS	shipping Million Game Give Away	628000 - Postage, Freight & Shipping		4.02	-90,651.32
Check	5/22/2008		USPS	shipping Million Game Give Away	628000 - Postage, Freight & Shipping		10.91	-90,662.23
Check	5/22/2008		Dave Broadfoot	developer of SalesLeads software	644000 - Software & Media Subscriptions		500.00	-91,162.23
Check	5/22/2008		Union Bank of California	wire tran fees	604002 - UBC - General Acct		40.00	-91,202.23
Check	5/23/2008		Franchise Tax Board- Lori C.	Lori M Cuevas Acct# 560612894	652006 - Garnishment- Lori C.		25.00	-91,227.23
Bill Pmt-Check	5/23/2008	4618	Crown Printers	Inv# 141503	202002 - Accounts Payable		126.13	-91,353.36
Bill Pmt-Check	5/23/2008	4620	IGN Entertainment, Inc.	Claim #242833	202002 - Accounts Payable		100.00	-91,453.36
Bill Pmt-Check	5/23/2008	4621	SCE "Do Not Use"	customer acct# 2-28-793-7130	202002 - Accounts Payable		711.13	-92,164.49
Deposit	5/23/2008			Deposit	-SPLIT-	503.50		-91,660.99
Deposit	5/23/2008			Deposit	-SPLIT-	83.00		-91,577.99
Check	5/23/2008	4622	Brianna Jt Linderman	Employee Advance	116600 - Employee Advances		50.00	-91,627.99
Bill Pmt-Check	5/23/2008	4623	Verizon California **CLOSED	acct# 01 2572 1194236805 02	202002 - Accounts Payable		200.00	-91,827.99
Check	5/23/2008		Staples, Inc.	order# 9183707103-000001	646006 - Office Supplies		70.91	-91,898.90
Check	5/23/2008		Staples, Inc.	order# 9183707103-000001	646006 - Office Supplies		86.19	-91,985.09
Bill Pmt-Check	5/27/2008	4624	FedEx **OLD Balance DUE	Acct# 40879403	202002 - Accounts Payable		297.23	-92,282.32
Deposit	5/27/2008			Deposit	-SPLIT-	889.00		-91,393.32
Bill Pmt-Check	5/27/2008		LPS Store, The	Box 110 - 5/28/08 to 5/27/09	202002 - Accounts Payable		276.00	-91,669.32
Check	5/27/2008	4625	George M Lorkovic	Employee Advance	116600 - Employee Advances		150.00	-91,819.32
Check	5/27/2008	4626	Barnes & Noble	Troy	618098 - Empl Rel - Other		15.02	-91,834.34
Check	5/27/2008		Covenant Games	Inv# 12762913	-SPLIT-		18.28	-91,842.62
Check	5/27/2008		Inka Grill	Troy - ATM	648022 - Travel - Meals & Ent 50%		66.00	-91,908.62
Check	5/27/2008		North Island	Troy - ATM	634102 - Prof Fee - IT Services		101.95	-92,010.57
Check	5/27/2008		Rent A Coder Agent	Troy - ATM	648022 - Travel - Meals & Ent 50%		405.00	-92,415.57
Check	5/27/2008		Starbucks	Troy	648022 - Travel - Meals & Ent 50%		11.25	-92,426.82
Check	5/27/2008		Wells Fargo	ATM	207006 - NP-Loan from Officer		202.00	-92,628.82
Check	5/27/2008		Vendort - US	Yard House in Irvine - meeting with Greg Ives	648022 - Travel - Meals & Ent 50%		47.96	-92,676.78
Deposit	5/28/2008		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire	10,000.00		-82,348.83
Deposit	5/28/2008		Union Bank of California	Deposit Transfer	-SPLIT-	30,000.00		-52,348.83
Deposit	5/28/2008		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire	10,000.00		-42,348.83
Deposit	5/28/2008		AFCO	acct# 55-20-100785-3	202002 - Accounts Payable		1,323.74	-43,672.57
Bill Pmt-Check	5/28/2008	4627	Verizon California **CLOSED	acct# 01 2572 1194236805 02	202002 - Accounts Payable		3,357.18	-47,029.75
Bill Pmt-Check	5/28/2008	4628	CAL-COBRA Administration	Subscriber# J03339000-0 Group# 0061117-0...	202002 - Accounts Payable		1,418.58	-48,448.33
Bill Pmt-Check	5/28/2008	4629	DHL	784341595	202002 - Accounts Payable		3,056.00	-51,504.33
Bill Pmt-Check	5/28/2008	4630	Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire	66.20		-51,570.53
Bill Pmt-Check	5/28/2008	wire	Haskell & White	client# 5004 001 - wire# 24793	202002 - Accounts Payable		10,000.00	-61,570.53
Check	5/28/2008	wire	Haskell & White	wire# 24676 / client# 5004 001	634002 - Prof Fee - Accounting Fees		10,000.00	-71,570.53
Check	5/28/2008	wire	James Frakes	wire# 24287	202002 - Accounts Payable		10,000.00	-81,570.53
Bill Pmt-Check	5/28/2008	wire	Corbin & Company	wire# 23679	202002 - Accounts Payable		5,800.00	-87,370.53
Check	5/28/2008	wire	LB Games Ukraine LLC	wire# 23449	636002 - R&D - Game Development		25.99	-87,400.52
Check	5/28/2008		La Fitness	per Troy and Marianna	207006 - NP-Loan from Officer		25.00	-87,425.52
Check	5/28/2008		La Fitness	per Troy and Marianna	207006 - NP-Loan from Officer		75.00	-87,500.52
Bill Pmt-Check	5/28/2008	wire	EZRA Publications, Inc	DWS Hosting 4/28/08-5/25/08	202002 - Accounts Payable		80.00	-87,580.52
Check	5/28/2008		AlphaTrade	wire# 24287	610898 - Comm - Other		35.00	-87,615.52
Check	5/28/2008		Vendort - US	Don Jose in Anaheim - Troy	648022 - Travel - Meals & Ent 50%		28.00	-87,643.52
Check	5/28/2008		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	-87,671.52
Check	5/28/2008		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	-87,699.52
Check	5/28/2008		Union Bank of California	wire tran fees	604002 - UBC - General Acct		28.00	-87,727.52
Check	5/28/2008		Union Bank of California	wire tran fees	604002 - UBC - General Acct		35.00	-87,762.52
Check	5/28/2008		Union Bank of California	wire tran fees	604002 - UBC - General Acct		2,000.00	-89,762.52
Bill Pmt-Check	5/29/2008	4631	Goodman Properties, LLC	acct# 3226-8192-5 / check by phone 5/29/08 co...	202002 - Accounts Payable		1,000.00	-10,762.52
Bill Pmt-Check	5/29/2008	wire	FedEx **OLD Balance DUE	acct# 200383	202002 - Accounts Payable		75.00	-10,837.52
Bill Pmt-Check	5/29/2008	4632	5 Alarm Music	May '07 General Accting	202002 - Accounts Payable		50.00	-10,887.52
Bill Pmt-Check	5/29/2008	4633	Bob de Vries	July 2007 Janitorial Services	202002 - Accounts Payable		100.00	-10,987.52
Bill Pmt-Check	5/29/2008	4634	Buckeater Maintenance, Inc.	File #08-14192	202002 - Accounts Payable		50.00	-11,037.52
Bill Pmt-Check	5/29/2008	4635	Burrellas Luce					

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000149

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	5/29/2008	4636	CDW	Ref: # 9829845-01	202002 - Accounts Payable		50.00	-11,087.52
Bill Pmt-Check	5/29/2008	4637	Chance Thomas - (Huge Sound)	636002	202002 - Accounts Payable		25.00	-11,112.52
Bill Pmt-Check	5/29/2008	4638	CNET Networks Inc.	Cust #43314	202002 - Accounts Payable		25.00	-11,137.52
Bill Pmt-Check	5/29/2008	4639	Columbia Stock Transfer Company...	Inv# 2528	202002 - Accounts Payable		150.00	-11,287.52
Bill Pmt-Check	5/29/2008	4640	CompUSA	File#216607 acct# 001090961 Partial Payment	202002 - Accounts Payable		25.00	-11,312.52
Bill Pmt-Check	5/29/2008	4641	DiscFarm	STA RIF: 869986024A	202002 - Accounts Payable		100.00	-11,412.52
Bill Pmt-Check	5/29/2008	4642	Crown Printers	Job# 64552 payment for 100,000 CCM rebate c...	202002 - Accounts Payable		100.00	-11,512.52
Bill Pmt-Check	5/29/2008	4643	Dish Network	acct# 8255 70 708 0868900	202002 - Accounts Payable		25.00	-11,537.52
Bill Pmt-Check	5/29/2008	4644	Employers Insurance Group	File# 91490	202002 - Accounts Payable		100.00	-11,637.52
Bill Pmt-Check	5/29/2008	4645	FreightQuote.com	Clm#317051795-DE (check by phone-confirmat...	202002 - Accounts Payable		50.00	-11,687.52
Bill Pmt-Check	5/29/2008	4646	Goite Electric, Inc	Install phone and data phase two	202002 - Accounts Payable		200.00	-11,887.52
Bill Pmt-Check	5/29/2008	4647	HellerEhrman LLP	For Professional Services Through October 31...	202002 - Accounts Payable		25.00	-11,912.52
Bill Pmt-Check	5/29/2008	4648	Market Wire, Inc.	customer# 31689	202002 - Accounts Payable		25.00	-11,937.52
Bill Pmt-Check	5/29/2008	4649	MegaPath Networks Inc.	customer# 1198773	202002 - Accounts Payable		25.00	-11,962.52
Bill Pmt-Check	5/29/2008	4650	Minuteman Press	(Gold paper)	202002 - Accounts Payable		50.00	-12,012.52
Bill Pmt-Check	5/29/2008	4651	NexPak	22,848 Stak Pak Boxes	202002 - Accounts Payable		100.00	-12,112.52
Bill Pmt-Check	5/29/2008	4652	North American Network, Inc.	10 Interviews-Fair based video games for the ...	202002 - Accounts Payable		25.00	-12,137.52
Bill Pmt-Check	5/29/2008	4653	Office Demands, LLC	Refurbished stations / Innovation Court	202002 - Accounts Payable		25.00	-12,162.52
Bill Pmt-Check	5/29/2008	4654	Piney Bowes (Lease)	acct# 8983976	202002 - Accounts Payable		25.00	-12,187.52
Bill Pmt-Check	5/29/2008	4655	Piney Bowes (Purchase Power)	Cust. #21104485963	202002 - Accounts Payable		25.00	-12,212.52
Bill Pmt-Check	5/29/2008	4656	PublicEase, Inc.	acct# 2-27-539-3194	202002 - Accounts Payable		35.00	-12,247.52
Bill Pmt-Check	5/29/2008	4657	SCE"Do Not Use"	VOID: Retainer for July 2006-various design pr...	202002 - Accounts Payable	0.00	150.00	-12,397.52
Bill Pmt-Check	5/29/2008	4658	Schleker Design	acct# 3149344163480	202002 - Accounts Payable		25.00	-12,397.52
Bill Pmt-Check	5/29/2008	4659	Sparklets	Sound Design/Clean/Mix for the game	202002 - Accounts Payable		100.00	-12,452.52
Bill Pmt-Check	5/29/2008	4660	Thunder Music & Sound Design, Inc.	File # F14456 (check by phone)	202002 - Accounts Payable		25.00	-12,547.52
Bill Pmt-Check	5/29/2008	4661	Uline	shipper# 3325Y8	202002 - Accounts Payable		25.00	-12,572.52
Bill Pmt-Check	5/29/2008	4662	UPS - Acct # 5325Y8 LBG	acct# 470814449-00001	202002 - Accounts Payable		25.00	-12,597.52
Bill Pmt-Check	5/29/2008	4663	Verizon Wireless	acct# 570706260-00001	202002 - Accounts Payable		25.00	-12,622.52
Bill Pmt-Check	5/29/2008	4664	Verizon Wireless	customer# 710554163 (SERIAL# TRF-196678)	202002 - Accounts Payable		25.00	-12,647.52
Bill Pmt-Check	5/29/2008	4665	XEROX Corporation	customer# 709905054 / Ser# TRF-697544	202002 - Accounts Payable		25.00	-12,672.52
Bill Pmt-Check	5/29/2008	4666	XEROX Corporation	Legal Opinion - reincorporation, name change, ...	610202 - Comm - ISP		32.90	-12,705.42
Check	5/29/2008	4667	ADL Services	Petty Cash	202002 - Accounts Payable		100.00	-12,805.42
Bill Pmt-Check	5/30/2008	4668	Virginia K. Soultis, Esq.	Deposit	202002 - Accounts Payable		250.00	-13,055.42
Check	5/30/2008	4669	Cash	112402 - Undeposited Funds		185.00		-12,870.42
Check	5/30/2008	4670	Oasis Christian Books & Gift	212026 - NP - 60 Day Convertible Note		3,000.00		-9,870.42
Deposit	5/30/2008	4671	Dominick Schiavone	634102 - Prof Fee - IT Services			800.00	-10,670.42
Check	5/30/2008	4672	Rent A Coder Agent	634102 - Prof Fee - IT Services			14.00	-10,684.42
Check	5/30/2008	4673	Rent A Coder Agent	610938 - Comm - Other			3.50	-10,687.92
Check	5/30/2008	4674	Verizon California **CLOSED	602024 - A & M - Printed Advertising			67.00	-10,754.92
Check	5/30/2008	4675	iStockphoto.com	610202 - Comm - ISP			13.04	-10,767.96
Check	5/30/2008	4676	GoDaddy.com	634502 - Prof Fee - Payroll Services			196.75	-10,924.71
Check	5/30/2008	4677	ADP	644000 - Software & Media Subscriptions			325.00	-11,249.71
Check	5/30/2008	4678	Dave Broadfoot	604002 - UBC - General Acct			14.00	-11,263.71
Check	5/30/2008	4679	Union Bank of California	604002 - UBC - General Acct			3.00	-11,266.71
Check	5/30/2008	4680	Union Bank of California	604002 - UBC - General Acct			5.00	-11,271.71
Check	5/30/2008	4681	Union Bank of California	604002 - UBC - General Acct			40.00	-11,311.71
Check	5/30/2008	4682	Union Bank of California	604002 - UBC - General Acct			28.00	-11,339.71
Check	5/30/2008	4683	Venture Catalyst, LLC	202002 - Accounts Payable			10,000.00	-21,339.71
Bill Pmt-Check	5/30/2008	4684	Columbia Stock Transfer Company...	202002 - Accounts Payable			1,323.14	-22,662.85
Check	6/2/2008	4685	FeedEx **OLD Balance DUE	628000 - Postage, Freight & Shipping			26.94	-22,691.79
Check	6/2/2008	4686	FeedEx **OLD Balance DUE	628000 - Postage, Freight & Shipping			28.75	-22,720.54
Check	6/2/2008	4687	FeedEx **OLD Balance DUE	628000 - Postage, Freight & Shipping			16.75	-22,737.29
Check	6/2/2008	4688	FeedEx **OLD Balance DUE	602016 - A & M - Web Advertising			266.12	-23,003.41
Check	6/2/2008	4689	Google	610402 - Comm - Tel, Fax & Mobile			9.99	-23,013.40
Check	6/2/2008	4690	Handmark	602002 - A & M - Email Marketing			379.00	-23,392.40
Check	6/2/2008	4691	iContact	634202 - Prof Fee - Transfer Agent			44.00	-23,436.40
Check	6/2/2008	4692	Intuit.com	602016 - A & M - Web Advertising			33.00	-23,469.40
Check	6/2/2008	4693	iStockphoto.com	602016 - A & M - Web Advertising			67.00	-23,536.40
Check	6/2/2008	4694	iStockphoto.com	618098 - Empl Rel - Other			29.81	-23,566.21
Check	6/2/2008	4695	Peggy's Hallmark	207008 - NP-Loan from Officer			301.75	-23,867.96
Check	6/2/2008	4696	Vendorn - US	602024 - A & M - Printed Advertising			60.00	-23,927.96
Check	6/2/2008	4697	Shutterstock	628000 - A & M - Printed Advertising			160.00	-24,107.96
Check	6/2/2008	4698	Shutterstock	628000 - Postage, Freight & Shipping			4.75	-24,112.71
Check	6/2/2008	4699	click-n-ship	-SPLIT-				-23,888.71
Check	6/2/2008	4700	Shutterstock	202002 - Accounts Payable			175.00	-23,858.71
Check	6/2/2008	4701	Shutterstock	202002 - Accounts Payable			175.00	-24,033.71

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000150

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	6/3/2008	wire	Rancho Pueblo Self Storage	Unit: B126	202002 - Accounts Payable		175.00	-24,206.71
Check	6/3/2008		Washington Mutual	Troy - ATM	207006 - NP-Loan from Officer		302.00	-24,510.71
Check	6/3/2008		Union Bank of California	wire transfer monthly fee/web	604002 - UBC - General Act		25.00	-24,535.71
Check	6/4/2008	1229	Hondo F Barnett	VOID: paycheck 5/16/08-5/31/08	-SPLIT-		1,526.39	-26,062.10
Check	6/4/2008	1230	Amber M Lethin	VOID: paycheck 5/16/08-5/31/08 (ok voided 10/1/...	-SPLIT-			-26,062.10
Check	6/4/2008	1231	Jerome M. Mikulich	VOID: paycheck 5/16/08-5/31/08	-SPLIT-			-26,062.10
Check	6/4/2008	1232	Kevin Hoekman	VOID: paycheck 5/16/08-5/31/08 (check voided...	652002 - Wages - Employees			-26,062.10
Check	6/4/2008	1233	John P Salvador	VOID: paycheck 5/16/08-5/31/08 (check voided...	-SPLIT-			-26,062.10
Check	6/4/2008	1234	Robilyn Lyndon	VOID: paycheck 5/16/08-5/31/08 (ok voided 11/...	652002 - Wages - Employees			-26,062.10
Check	6/4/2008	1235	Troy Lyndon	VOID: paycheck 5/16/08-5/31/08 (ok voided 10/...	-SPLIT-			-26,062.10
Check	6/4/2008	1236	Douglas D Milnor	VOID: paycheck 5/16/08-5/31/08 (ok voided)	652002 - Wages - Employees			-26,062.10
Check	6/4/2008	1237	Sandra J Resnick	VOID: paycheck 5/16/08-5/31/08 (ok voided)	-SPLIT-			-26,062.10
Check	6/4/2008	1238	Kevin A. Gratton	VOID: paycheck 5/16/08-5/31/08 (voided 8/27/0...	-SPLIT-			-26,062.10
Check	6/4/2008	1239	Brianna Jo Linderman	VOID: paycheck 5/16/08-5/31/08 (ok voided 10/...	-SPLIT-			-26,062.10
Check	6/4/2008	1240	Lori M Cuevas	VOID: paycheck 5/16/08-5/31/08 (see employe...	-SPLIT-			-26,062.10
Check	6/4/2008	1241	Flora DeVries	VOID: paycheck 5/16/08-5/31/08 (voided 8/27/...	-SPLIT-			-26,062.10
Check	6/4/2008	1242	Tamara DeVries	paycheck 5/16/08-5/31/08	-SPLIT-			-26,062.10
Check	6/4/2008	1243	Kourtney K Gratton	VOID: paycheck 5/16/08-5/31/08 (ok voided)	-SPLIT-			-26,062.10
Check	6/4/2008	1244	Terri Lynn Rausin	VOID: paycheck 5/16/08-5/31/08 (transfer to ck...	-SPLIT-			-26,062.10
Check	6/4/2008	1245	Marianna Senteno	paycheck 5/16/08-5/31/08	-SPLIT-			-26,062.10
Check	6/4/2008	1246	George M Lorkovic	VOID: paycheck 5/16/08-5/31/08 (check voided)	-SPLIT-			-26,062.10
Check	6/4/2008	4670	Franchise Tax Board- Lori C.	Lori M Cuevas Acct# 560612994	652006 - Garnishment- Lori C.		25.00	-26,087.10
Check	6/4/2008	4671	Gene Cibaro **See aslo G&E All Pr...	consulting services - Dominick Schiavone	634082 - Prof Fee - Investor Relations		390.00	-26,477.10
Check	6/4/2008	4672	CAL-COBRA Administrator	Subscriber# J03339000-0 Group# 0061117-0	202002 - Accounts Payable		1,587.00	-28,064.10
Check	6/4/2008	4673	Assistant Commissioner for Tradem...	Application for Trademark - Inspired Media Ent...	634202 - Prof Fee - Transfer Agent		375.00	-28,439.10
Deposit	6/4/2008		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire	10,000.00		-18,439.10
Check	6/4/2008		GoToMeeting -89.95		644000 - Software & Media Subscriptions		49.00	-18,488.10
Bill Pmt-Check	6/4/2008	wire	EZRA Publications, Inc	DWS Hosting 5/26/08-6/29/08	202002 - Accounts Payable		75.00	-18,563.10
Check	6/4/2008	4742	Kevin Hoekman	paycheck 5/16/08-5/31/08	652002 - Wages - Employees		3,859.43	-22,422.53
Bill Pmt-Check	6/5/2008	wire	Verizon California **CLOSED	acct# 01 2572 1194235805 02	202002 - Accounts Payable		1,047.02	-23,469.55
Deposit	6/5/2008		Union Bank of California	Deposit Transfer	101003 - Union Bank - 2121 Incoming Wire	4,000.00		-27,469.55
Bill Pmt-Check	6/5/2008	4674	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		6,801.10	-34,270.65
Bill Pmt-Check	6/5/2008	4675	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		348.00	-34,618.65
Deposit	6/5/2008		Shutterstock	refund for over charge	602024 - A & M - Printed Advertising	30.00		-34,648.65
Check	6/5/2008		DTCC	activity report on shares	602024 - A & M - Printed Advertising	50.00		-34,698.65
Check	6/5/2008		Verizon California **CLOSED	check by phone	616000 - Dues, Publications & Subscriptions		3.50	-34,702.15
Check	6/5/2008		click-n-ship	Mr. Ed Zorn	610998 - Comm - Other	4.75		-34,706.90
Check	6/5/2008	4676	KTS Network Solutions, Inc.	Services	628000 - Postage, Freight & Shipping	500.00		-35,206.90
Check	6/5/2008	4677	KTS Network Solutions, Inc.	VOID:	202002 - Accounts Payable	280.00		-35,486.90
Check	6/6/2008	4678	Lawler & Associates	VOID: Prof Fee - Transfer Agent	610998 - Comm - Other			-35,486.90
Bill Pmt-Check	6/6/2008	4679	Bucketer Maintenance, Inc.	Deposit	634202 - Prof Fee - Transfer Agent	0.00		-35,486.90
Bill Pmt-Check	6/6/2008	4680	Employers Insurance Group	July 2007 Janitorial Services	-SPLIT-			-35,486.90
Bill Pmt-Check	6/6/2008	4681	Verizon California **CLOSED	File# 91490	202002 - Accounts Payable	100.00		-35,586.90
Bill Pmt-Check	6/6/2008	4682	Bob de Vries	acct# 01 2572 1115043235 05	202002 - Accounts Payable	100.00		-35,686.90
Bill Pmt-Check	6/6/2008	4683	CDW	May 07 General Acctg	202002 - Accounts Payable	200.00		-35,886.90
Bill Pmt-Check	6/6/2008	4684	CNET Networks Inc.	Ref: # 9829845-01	202002 - Accounts Payable	25.00		-36,036.90
Bill Pmt-Check	6/6/2008	4685	CompUSA	Cust #43314	202002 - Accounts Payable	25.00		-36,061.90
Bill Pmt-Check	6/6/2008	4686	HellerEhrman LLP	File#216607 acct# 001090961 Partial Payment	202002 - Accounts Payable	25.00		-36,086.90
Bill Pmt-Check	6/6/2008	4687	Minuteman Press	For Professional Services Through October 31...	202002 - Accounts Payable	25.00		-36,111.90
Bill Pmt-Check	6/6/2008	4688	Sparklells	(Gold paper)	202002 - Accounts Payable	36.37		-36,148.27
Bill Pmt-Check	6/6/2008	4689	Tatum Controller Services, LLC	acct# 3149346163480	202002 - Accounts Payable	25.00		-36,173.27
Check	6/6/2008		Covenant Games	Inv# 13368762 & inv# 13368746	-SPLIT-			-36,173.27
Check	6/6/2008		Gettyimages	2 videos for new website	602016 - A & M - Web Advertising	500.00		-36,673.27
Check	6/6/2008		Payal	Omnimov Ltd - 3 videos for new website	602016 - A & M - Web Advertising	597.64		-37,270.91
Check	6/6/2008		click-n-ship	Robert Seguso, William Locantro, Michael Stone	634102 - Prof Fee - IT Services	75.00		-37,345.91
Check	6/6/2008		USPS	Luigi Rovighi in Italy	628000 - Postage, Freight & Shipping	14.25		-37,360.16
Check	6/6/2008	4690	Lawler & Associates	Inv# 12646	634202 - Prof Fee - Transfer Agent	11.36		-37,371.52
Check	6/6/2008	4691	Lawler & Associates	Inv# 12646	634202 - Prof Fee - Transfer Agent	1,250.00		-38,621.52
Check	6/9/2008	4692	Terri Rausin	Reimbursement late fee & employee relations	202002 - Accounts Payable	108.51		-38,730.03
Check	6/9/2008	4693	UNUM	VOID: Group Life Insurance Premium	616000 - Dues, Publications & Subscriptions			-38,730.03
Check	6/9/2008		Bank of America	ATM - Troy	207006 - NP-Loan from Officer	243.00		-38,973.03
Check	6/9/2008		Bank of America	ATM - Troy	207006 - NP-Loan from Officer	243.00		-39,216.03
Check	6/9/2008		Vendort - US	G.W.Solution in Cleveland OH	602016 - A & M - Web Advertising	7.00		-39,223.03
Check	6/9/2008		Southwest Airlines	Michael Knox to LBG	648002 - Travel - Airfare	254.50		-39,477.53

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/9/2008		Union Bank of California	Transfer	102002 - Money Market		15,000.00	-20,915.47
Check	6/9/2008		Yahoo Finance	Deposit	610502 - Comm - Web Hosting		2.77	-20,918.24
Deposit	6/10/2008			customer# LEFT BEHIND	-SPLIT-	807.50		-20,110.74
Bill Pmt - Check	6/10/2008	4684	Action Stock Transfer Corp.	Booth Fee - Nashville TN	202002 - Accounts Payable		70.00	-20,180.74
Bill Pmt - Check	6/10/2008	4695	Munoz Group	Invoice# 13368768	202002 - Accounts Payable		3,050.00	-23,230.74
Check	6/10/2008		Covenant Games	Reimbursement for Marketing Expenses	-SPLIT-		25.35	-23,256.09
Check	6/11/2008	4696	Doug Milnor V	Deposit Transfer	-SPLIT-		9,270.15	-22,526.24
Deposit	6/11/2008		Union Bank of California	784341595	102002 - Money Market	10,000.00		-22,526.24
Bill Pmt - Check	6/11/2008	wire	DHL	784341595	202002 - Accounts Payable		327.44	-22,853.68
Bill Pmt - Check	6/11/2008	wire	DHL	784341595	202002 - Accounts Payable		25.17	-22,878.85
Bill Pmt - Check	6/11/2008	wire	DHL	784341595	202002 - Accounts Payable		108.33	-22,987.18
Bill Pmt - Check	6/11/2008	wire	DHL	784341595	202002 - Accounts Payable		173.58	-23,160.76
Bill Pmt - Check	6/11/2008	wire	DHL	784341595	202002 - Accounts Payable		239.85	-23,400.61
Bill Pmt - Check	6/11/2008	wire	DHL	784341595	202002 - Accounts Payable		340.00	-23,740.61
Bill Pmt - Check	6/11/2008	wire	DHL	784341595	202002 - Accounts Payable		132.39	-23,873.00
Bill Pmt - Check	6/11/2008	wire	EZRA Publications, Inc	DWS Hosting 5/26/08-6/29/08	202002 - Accounts Payable		75.00	-23,948.00
Check	6/11/2008		GoDaddy.com	confirmation# 114530168	610202 - Comm - ISP		329.92	-24,277.92
Check	6/11/2008		Paypal	Software per Troy	644000 - Software & Media Subscriptions		19.97	-24,297.89
Check	6/11/2008		Vendor1 - US	PPF Bank & Trust ATM	207006 - NP-Loan from Officer		342.90	-24,640.39
Check	6/11/2008		Kat Anderson	per Troy	602002 - Advertising & Marketing Expense		250.00	-24,890.39
Check	6/11/2008	234	Elizabeth Martin	Deposit - Elizabeth Martin	-SPLIT-	1,500.00		-23,390.39
Deposit	6/12/2008		Gene Cicero **See also G&E All Pr...	consulting services	634082 - Prof Fee - Investor Relations		845.00	-24,235.39
Check	6/12/2008	4697	Verizon California **CLOSED		202002 - Accounts Payable		1,000.00	-25,235.39
Bill Pmt - Check	6/12/2008	wire	FedEx **OLD Balance DUE		202002 - Accounts Payable		150.21	-25,385.60
Bill Pmt - Check	6/12/2008	4698	Sprint **CLOSED		202002 - Accounts Payable		500.00	-25,885.60
Bill Pmt - Check	6/12/2008	4699	iContact	Acct#054936989-8	602020 - A & M - Email Marketing			-25,885.60
Deposit	6/12/2008		Virtual Training Company	refund	602020 - A & M - Email Marketing	379.00		-25,506.60
Check	6/12/2008		Andrew J. and Diana K. Dietzler	contract	618004 - Enrol Rel - Training		30.00	-25,536.60
Check	6/13/2008		Washington State Treasurer	Deposit	212028 - NP - 1 Year Convertible Note	5,000.00		-20,536.60
Check	6/13/2008	4700	USPS	Deposit	-SPLIT-	229.98		-20,306.62
Check	6/13/2008	4701	ADP	Stamps - Investor mailing	634202 - Prof Fee - Transfer Agent		23.00	-20,329.62
Check	6/13/2008		Vendor1 - US	payroll processing charges for PE 5/31/08	628000 - Postage, Freight & Shipping		600.00	-20,929.62
Check	6/13/2008		GoDaddy.com	Double Tree Hotel in Ontario - Lunch with Mike	634502 - Prof Fee - Payroll Services		146.75	-21,076.37
Check	6/13/2008		Staples, Inc.	confirmation# 114827897	648022 - Travel - Meals & Ent 50%		135.00	-21,211.37
Check	6/13/2008		Staples, Inc.	pay as you go credits	610202 - Comm - ISP		568.83	-21,780.20
Check	6/13/2008		Staples, Inc.	order# 9184227169-000001	602016 - A & M - Web Advertising		13.00	-21,793.20
Check	6/13/2008		Staples, Inc.	order# 9184227169-000002	646006 - Office Supplies		126.76	-21,919.96
Check	6/13/2008		Staples, Inc.	NEED RECEIPT!!!	646006 - Office Supplies		3.21	-21,923.17
Check	6/13/2008		Vendor1 - US	Supplies for Sandra Resnick in NY	646006 - Office Supplies		6.36	-21,929.53
Check	6/13/2008		Vendor1 - US	Thought Eq - NEED RECEIPT!!!	646006 - Office Supplies		76.87	-22,006.40
Check	6/13/2008		click-n-ship	Kevin Lewis-Grenz	629000 - Postage, Freight & Shipping		95.00	-22,105.40
Check	6/13/2008		click-n-ship	Vernalis Investment Inc.	629000 - Postage, Freight & Shipping		4.75	-22,110.15
Check	6/13/2008		Yahoo Small Business *LB 701 Fits...		629000 - Postage, Freight & Shipping		11.36	-22,121.51
Check	6/13/2008		Z Sush		-SPLIT-		14.25	-22,135.76
Check	6/13/2008		Goodman Properties, LLC	Troy lunch with John or Doug	610502 - Comm - Web Hosting		39.00	-22,236.70
Bill Pmt - Check	6/16/2008	4702	Gene Cicero **See also G&E All Pr...	March 2008 innovation Ct. Unit 707-708	648022 - Travel - Meals & Ent 50%		39.00	-22,275.70
Bill Pmt - Check	6/16/2008	4703	SCE*Do Not Use*	Reimbursement for phone bill	202002 - Accounts Payable		2,000.00	-24,275.70
Bill Pmt - Check	6/16/2008	4704	Evangel University - MO Springfield	acct# 2-28-793-7130	202002 - Accounts Payable		263.60	-24,539.30
Check	6/16/2008	4705	Fobilyn Lyndon	overpayment on S.S. (\$30.99) overpayment on ...	110106 - AR - Customer Receivable		992.46	-25,531.76
Check	6/16/2008	4706	Tamara DeVries V / St. Martin	Job# 64582 payment for 100,000 CCM rebate c...	202002 - Accounts Payable		270.00	-25,801.76
Check	6/16/2008	4707	Crown Printers	Employee Advance	202002 - Accounts Payable		118.66	-25,920.42
Check	6/16/2008	4708	Marianna Senni	Employee Advance	202002 - Accounts Payable		127.55	-26,047.97
Check	6/16/2008	4709	Amber Leith	Employee Advance	202002 - Accounts Payable		500.00	-26,547.97
Check	6/16/2008	4710	Flora DeVries	Employee Advance	116600 - Employee Advances		400.00	-26,947.97
Check	6/16/2008	4711	Brianna Jo Linderman	Employee Advance	116600 - Employee Advances		250.00	-27,197.97
Check	6/16/2008	4712	Union Bank of California	Deposit Transfer	116600 - Employee Advances		400.00	-27,597.97
Deposit	6/16/2008		Verizon California **CLOSED	pay by phone fee	102002 - Money Market		350.00	-27,947.97
Check	6/16/2008		Union Bank of California	ATM - Troy	610598 - Comm - Other		3.50	-21,451.47
Check	6/16/2008		Paypal	Cleeth Technologies- new email marketing syst...	207006 - NP-Loan from Officer		380.00	-21,831.47
Check	6/16/2008		Burrells Luce	File #08-14192	202002 - Accounts Payable	6,500.00		-22,099.47
Bill Pmt - Check	6/17/2008	4713	Vendor1 - US	Deposit	-SPLIT-	183.00		-21,966.47
Deposit	6/17/2008		Hondo F Barmett	VOID: paycheck 6/15/08 (ck voided 10/1...	648022 - Travel - Meals & Ent 50%		0.00	-22,001.47
Check	6/18/2008	1247	Amber M Leith	VOID: paycheck 5/26/08-6/8/08 (transfer to ck#...	652002 - Wages - Employees		0.00	-22,001.47
Check	6/18/2008	1248	Jerome M. Mikulich	VOID: paycheck 6/10/08-6/15/08	-SPLIT-		0.00	-22,001.47
Check	6/18/2008	1249	Kevin Hoekman	VOID: paycheck 6/10/08-6/15/08 (replaced in Tr...	-SPLIT-		0.00	-22,001.47
Check	6/19/2008	1250			-SPLIT-			-22,001.47

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/27/2008	4733	Terr Lynn Rausin	Employee Advance	116600 - Employee Advances		125.00	-26,500.45
Check	6/27/2008		ADP	Payroll processing PE 6/15/08	694502 - Prof Fee - Payroll Services		147.15	-26,647.60
Check	6/27/2008		AlphaTrade		610998 - Comm - Other		80.00	-26,727.60
Deposit	6/30/2008		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9864 Online Store	300.00		-26,427.60
Deposit	6/30/2008			Deposit	-SPLIT-	75.00		-26,352.60
Bill Pmt-Check	6/30/2008	4734	CAL-COBRA Administration	Jim Frakes - ID# J05395000-0 Group# 006111...	202002 - Accounts Payable		1,587.00	-27,939.60
Check	6/30/2008		FedEx Kinross	Banner for CBA	602002 - Advertising & Marketing Expense		170.23	-28,109.83
Check	6/30/2008		Handmark	ATM - Troy	610402 - Comm - Tel, Fax & Mobile		9.99	-28,119.82
Check	6/30/2008		Union Bank of California	Flex Statement Render Fee	207006 - NP-Loan from Officer		60.00	-28,179.82
Check	6/30/2008		Union Bank of California	Enclosed Checks Fee	604002 - UBC - General Acct		5.00	-28,184.82
Check	6/30/2008		Union Bank of California	Additional checks written fee	604002 - UBC - General Acct		3.00	-28,187.82
Check	6/30/2008		Union Bank of California	Hold checks as of 6/30/08	604002 - UBC - General Acct		5.25	-28,193.07
General Journal	6/30/2008	J08-429		Uncleared checks as of 6/30/08	203302 - Accrued Exp - General	96,709.19		70,516.12
General Journal	6/30/2008	J08-431		correct held checks - voids	203302 - Accrued Exp - General	2,490.37		73,026.49
General Journal	6/30/2008	J08-449		adjusting for voided checks	203302 - Accrued Exp - General		21,341.45	48,665.04
General Journal	6/30/2008	J08-475		Deposit	203302 - Accrued Exp - General		26,758.78	21,906.26
General Journal	7/1/2008	J08-430		Uncleared checks as of 6/30/08 reversed	-SPLIT-	485.10		22,401.36
General Journal	7/1/2008	J08-432		reverse J08-449 - held checks / voids	203302 - Accrued Exp - General		35,709.19	73,307.83
General Journal	7/1/2008	J08-452		adjustment for voided checks	203302 - Accrued Exp - General		2,490.37	75,798.20
General Journal	7/1/2008	J08-476		Deposit	203302 - Accrued Exp - General			-54,456.75
Deposit	7/2/2008			Deposit	-SPLIT-	26.00		-27,671.97
Check	7/2/2008	4735	Blue Shield of Calif - Medical	VOID: 4346214 (June 2008 check voided 7/1/11...	202002 - Accounts Payable		385.00	-27,671.97
Check	7/2/2008	4736	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		75.00	-28,056.97
Bill Pmt-Check	7/2/2008	wire	EZRA Publications, Inc	DWS Hosting 5/26/08-6/25/08	202002 - Accounts Payable		28.131.97	-28,131.97
Check	7/2/2008		Lets Get Personal	2008 CBA shirts	618012 - Empl Rel - Uniform		84.05	-28,216.02
Check	7/2/2008		Union Bank of California	Wire transfer monthly fee web	604002 - UBC - General Acct		22.00	-28,238.02
Check	7/2/2008		Union Bank of California	NSF item return fee (Kevin Hoekman ck# 1232	604002 - UBC - General Acct		25.00	-28,263.02
Check	7/2/2008		Union Bank of California	2008 CBA shirts	618012 - Empl Rel - Uniform		64.59	-28,327.61
Check	7/3/2008		JC Penney's	NSF item Paid fee	604002 - UBC - General Acct		72.00	-28,399.61
Check	7/3/2008		Union Bank of California	Continued overdraft fee	604002 - UBC - General Acct		7.00	-28,406.61
Check	7/7/2008		Union Bank of California	NSF item Paid Fee	604002 - UBC - General Acct		32.00	-28,438.61
Check	7/7/2008		Union Bank of California	NSF item Returned Fee	604002 - UBC - General Acct		30.00	-28,468.61
Check	7/7/2008		ESRB	Rating for Keys of the Kingdom	638996 - Rld Other		809.00	-29,268.61
Check	7/7/2008		Rancho Pueblo Self Storage	B125	638004 - Storage Unit		175.00	-29,443.61
Check	7/7/2008		Rancho Pueblo Self Storage	B126	638004 - Storage Unit		175.00	-29,618.61
Check	7/8/2008	4737	Haskell & White	VOID: client# 5004 001 (check voided)	634002 - Prof Fee - Accounting Fees		0.00	-29,618.61
Check	7/8/2008	4738	Haskell & White	VOID: client# 5004 001 (check voided)	634002 - Prof Fee - Accounting Fees		0.00	-29,618.61
Deposit	7/8/2008			Deposit	-SPLIT-	238.00		-29,380.61
Check	7/8/2008		Union Bank of California	NSF item Paid Fee	604002 - UBC - General Acct		95.00	-29,475.61
Check	7/8/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-29,482.61
Check	7/9/2008		Union Bank of California	NSF item Returned Fee	604002 - UBC - General Acct		60.00	-29,542.61
Check	7/9/2008		Union Bank of California	Continued overdraft fee	604002 - UBC - General Acct		7.00	-29,549.61
Check	7/10/2008		Union Bank of California	NSF item Returned Fee	604002 - UBC - General Acct		34.00	-29,583.61
Check	7/10/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-29,590.61
Deposit	7/11/2008			Deposit	-SPLIT-	263.44		-29,854.05
Bill Pmt-Check	7/11/2008	4739	Doug Milnor V	Reimbursement for CBA Expenditures	202002 - Accounts Payable		575.50	-30,429.55
Check	7/11/2008	4740	Troy Lyndon	0001	116600 - Employee Advances		2,000.00	-32,429.55
Check	7/11/2008	4741	Amber M. Leihin	Employee Advance	116600 - Employee Advances		500.00	-32,929.55
Check	7/11/2008	4742	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		2,880.65	-35,810.20
Bill Pmt-Check	7/11/2008	4743	Ceridian	contract# 8510-12300 / customer# 98111	202002 - Accounts Payable		100.00	-35,910.20
Bill Pmt-Check	7/11/2008	4745	DMV	license number 4YUJ981	202002 - Accounts Payable		17.00	-35,927.20
Bill Pmt-Check	7/11/2008	4746	Verizon California **CLOSED	Acct# 01 2572 1194236505 02	202002 - Accounts Payable		1,429.37	-37,356.57
Deposit	7/11/2008		Robert & Jayne Love	Deposit - Convertible Note Agreement	212028 - NP - 1 Year Convertible Note	15,000.00		-22,356.57
Check	7/11/2008		Union Bank of California	NSF item Returned fee	604002 - UBC - General Acct		34.00	-22,390.57
Check	7/11/2008	1266	Hondo F Barnett	VOID: paycheck 6/16/08-6/30/08 (check voided)	652002 - Wages - Employees		0.00	-22,390.57
Check	7/11/2008	1267	Amber M. Leihin	VOID: paycheck 6/9/08-6/22/08 (check voided)	-SPLIT-	0.00		-22,390.57
Check	7/11/2008	1268	Jarome M. Mikulich	VOID: paycheck 6/16/08-6/30/08 (ck voided 10/...	-SPLIT-	0.00		-22,390.57
Check	7/11/2008	1269	Kevin Hoekman	VOID: paycheck 6/16/08-6/30/08 (ck voided)	-SPLIT-	0.00		-22,390.57
Check	7/11/2008	1270	John P Salvador	VOID: paycheck 6/16/08-6/30/08 (check voided)	-SPLIT-	0.00		-22,390.57
Check	7/11/2008	1271	Robilyn Lyndon	VOID: paycheck 6/16/08-6/30/08 (check voided)	-SPLIT-	0.00		-22,390.57
Check	7/11/2008	1272	Troy Lyndon	VOID: paycheck 6/16/08-6/30/08 (ck voided se...	652002 - Wages - Employees		0.00	-22,390.57
Check	7/11/2008	1273	Douglas D Milnor	VOID: paycheck 6/16/08-6/30/08 (check voided)	-SPLIT-	0.00		-22,390.57
Check	7/11/2008	1274	Sandra J Resnick	VOID: paycheck 6/9/08-6/22/08 (ck voided)	-SPLIT-	0.00		-22,390.57
Check	7/11/2008	1275	Kevin A. Gratton	VOID: paycheck 6/16/08-6/30/08 (check voided)	-SPLIT-	0.00		-22,390.57
Check	7/11/2008	1276	Lori M Cuevas	VOID: paycheck 6/16/08-6/30/08 (ck voided)	-SPLIT-	0.00		-22,390.57
Check	7/11/2008	1277	Flora DeVries	VOID: paycheck 6/16/08-6/30/08 (ck voided 10/...	652002 - Wages - Employees		0.00	-22,390.57

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15

Accrual Basis

000155

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/25/2008	1290	Flora DeVries	VOID: paycheck 7/1/08-7/15/08 (ok voided see c...	652002 - Wages - Employees	0.00		625.36
Check	7/23/2008	1291	Tamara DeVries	VOID: paycheck 7/1/08-7/15/08 (voided 8/27/0...	-SPLIT-	0.00		625.36
Check	7/23/2008	1292	Terri Lynn Rausin	VOID: paycheck 7/1/08-7/15/08	-SPLIT-	0.00		625.36
Check	7/23/2008	1293	George M Lorkovic	VOID: paycheck 7/1/08-7/15/08 (check voided)	652002 - Wages - Employees	0.00		625.36
Check	7/23/2008	4764	Hondo F Barmett	VOID: final paycheck 7/1/08-7/15/08 (check voi...	652002 - Wages - Employees	0.00		625.36
Check	7/23/2008	4765	Roblyn Lyndon	VOID: final paycheck 7/1/08-7/15/08 (check voi...	-SPLIT-	0.00		625.36
Check	7/23/2008	4766	Lori M Cuevas	VOID: vacation payout (check voided)	652002 - Wages - Employees	0.00		625.36
Check	7/23/2008	4767	Marianna Senteno	VOID: final paycheck 7/1/08-7/15/08 (check voi...	-SPLIT-	0.00		625.36
Check	7/23/2008	4768	Marianna Senteno	VOID: vacation payout (check voided)	652002 - Wages - Employees	0.00		625.36
Check	7/23/2008	4769	Marianna Senteno	VOID: Employee Increase Agreement (back pa...	652002 - Wages - Employees	0.00		625.36
Check	7/23/2008	4770	Marianna Senteno	VOID: Employee Increase Agreement (back pa...	652002 - Wages - Employees	0.00		625.36
Bill Pmt-Check	7/23/2008	wife	EZRA Publications, Inc	DWS Hosting 6/30/08-7/27/08	202002 - Accounts Payable	0.00	75.00	550.36
Check	7/23/2008		Rent A Corder Agent		634102 - Prof Fee - IT Services	0.00	25.00	525.36
Check	7/24/2008		click-n-ship	Robert Boyd	628000 - Postage, Freight & Shipping	0.00	4.75	520.61
Check	7/28/2008		click-n-ship	Charter Financial Holdings	628000 - Postage, Freight & Shipping	0.00	4.75	515.86
Check	7/28/2008		Office Depot	strink wrapping	648006 - Office Supplies	0.00	15.17	500.69
Check	7/28/2008		La Fitness		207006 - NP-Loan from Officer	0.00	28.99	471.70
Check	7/28/2008		La Fitness		207006 - NP-Loan from Officer	0.00	25.00	446.70
Check	7/29/2008		Vendort - US	Haddad Entertainment - Troy NEED RECEIPT!!!	207006 - NP-Loan from Officer	0.00	121.75	324.95
Bill Pmt-Check	7/29/2008	4771	AFCO	acc# 55-20-103959-7	202002 - Accounts Payable	0.00	645.17	-81.22
Deposit	7/29/2008			Deposit	-SPLIT-	885.00		553.78
Check	7/29/2008		AlphaTrade	ATM - Troy	610998 - Comm - Other	0.00	80.00	473.78
Check	7/29/2008		EZRA Publications, Inc	DWS Hosting 6/30/08-7/27/08	-SPLIT-	240.00		233.78
Check	7/29/2008		click-n-ship	Columbia Stock Transfer Company	202002 - Accounts Payable	0.00	75.00	158.78
Check	7/30/2008	wife	Left Behind Games Inc.	Troy bought Trib Force upgrade to test the onlin...	628000 - Postage, Freight & Shipping	0.00	4.75	154.03
Check	7/30/2008		Union Bank of California	Deposit Transfer	602002 - Advertising & Marketing Expense	0.00	17.44	136.59
Check	7/31/2008		Union Bank of California	ATM - Troy	101015 - Union Bank - 9664 Online Store	0.00		121.15
Check	7/31/2008		Staples, Inc.	NEED RECEIPT!!!	-SPLIT-	360.00		-13.00
Check	7/31/2008		Union Bank of California	Flex statement render fee	610402 - Comm - Tel, Fax & Mobile	0.00	9.99	107.57
Check	7/31/2008		Union Bank of California	Enclosed checks fee	604002 - UBC - General Acct	0.00	5.00	102.57
Check	7/31/2008		Union Bank of California	Deposit Transfer	604002 - UBC - General Acct	0.00	3.00	99.57
Deposit	8/1/2008		ADP	Payroll processing PE 7/15/08	101015 - Union Bank - 9664 Online Store	100.00		199.57
Check	8/4/2008		Union Bank of California	Deposit Transfer	634502 - Prof Fee - Payroll Services	0.00	160.85	38.72
Check	8/4/2008		Union Bank of California	NSF Item Paid fee	101015 - Union Bank - 9664 Online Store	0.00		38.72
Check	8/4/2008		Rancho Pueblo Self Storage	3 storage units	604002 - UBC - General Acct	0.00	525.00	310.72
Check	8/4/2008		Vendort - US	wire transfer monthly fee/web	638004 - Storage Unit	0.00	214.28	525.00
Check	8/5/2008		TierraNet	per Troy	604002 - UBC - General Acct	0.00	25.00	-239.28
Check	8/5/2008		Union Bank of California	NSF Item Paid fee	604002 - UBC - General Acct	0.00	39.95	-279.23
Check	8/5/2008		Union Bank of California	NSF Item Paid fee	644000 - Software & Media Subscriptions	0.00	819.47	-540.24
Check	8/5/2008		EZRA Publications, Inc	NEED RECEIPT!!!	207006 - NP-Loan from Officer	0.00	102.00	-642.24
Check	8/6/2008		Yahoo Finance	Mr. Gordon Katz	604002 - UBC - General Acct	0.00	989.47	-1064.47
Check	8/7/2008		click-n-ship	GJW Solution in Cleveland OH	610502 - Comm - Web Hosting	0.00	4.41	-1068.88
Check	8/7/2008		Vendort - US	continued overdraft fee	628000 - Postage, Freight & Shipping	0.00	4.75	-1073.63
Check	8/7/2008		Union Bank of California	Mr. Leslie Boeskor	602016 - A & M - Web Advertising	0.00	7.00	-1080.63
Check	8/7/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct	0.00	34.00	-1114.63
Check	8/8/2008		click-n-ship	continued overdraft fee	604002 - UBC - General Acct	0.00	7.00	-1121.63
Check	8/8/2008		Union Bank of California	Gene Cicero	628000 - Postage, Freight & Shipping	0.00	4.75	-1126.38
Check	8/8/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct	0.00	7.00	-1133.38
Check	8/9/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct	0.00	136.00	-1269.38
Deposit	8/11/2008		Union Bank of California	Deposit	-SPLIT-	173.00		-1096.38
Deposit	8/11/2008		Union Bank of California	Deposit	-SPLIT-	48.00		-1048.38
Check	8/11/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct	0.00	7.00	-1055.38
Check	8/11/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct	0.00	34.00	-1089.38
Check	8/12/2008		Virtual Training Company	order# 8185845920-000001	646006 - Office Supplies	0.00	117.90	-1207.28
Check	8/12/2008		Union Bank of California	continued overdraft fee	618004 - Empl Rel - Training	0.00	30.00	-1237.28
Check	8/12/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct	0.00	7.00	-1244.28
Check	8/12/2008		click-n-ship	Robert Love	604002 - UBC - General Acct	0.00	68.00	-1312.28
Check	8/13/2008		EZRA Publications, Inc	NEED RECEIPT!!!	628000 - Postage, Freight & Shipping	0.00	75.00	-1387.28
Check	8/13/2008		Union Bank of California	Continued overdraft fee	604002 - UBC - General Acct	0.00	7.00	-1402.28
Check	8/13/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct	0.00	68.00	-1470.28
Check	8/14/2008		Union Bank of California	Continued overdraft fee	604002 - UBC - General Acct	0.00	7.00	-1477.28
Check	8/14/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct	0.00	68.00	-1545.28
Check	8/14/2008		ADP	processing charge for period ending 8/1/08	654502 - Prof Fee - Payroll Services	0.00	2.00	-1547.28

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000156

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/15/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-1,154.78
Deposit	8/16/2008		ADP	Deposit NSF - UBQC reversed charge	-SPLIT-	176.95		-1,377.83
Check	8/16/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct	2.00		-1,375.83
Check	8/16/2008		Union Bank of California	NSF item returned fee	604002 - UBC - General Acct		34.00	-1,382.83
Deposit	8/19/2008		Union Bank of California	Deposit	-SPLIT-	128.50		-1,416.83
Check	8/19/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-1,288.33
Deposit	8/20/2008		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9864 Online Store	200.00		-1,295.33
Check	8/20/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-1,095.33
Check	8/21/2008		click-n-ship	Refund processing charge for period ending 8/1/08	628000 - Postage, Freight & Shipping	4.75		-1,102.33
Check	8/22/2008		ADP	NSF item paid fee	634502 - Prof Fee - Payroll Services		2.00	-1,097.58
Check	8/25/2008		Union Bank of California	Deposit Transfer	604002 - UBC - General Acct	180.00		-1,133.58
Deposit	8/26/2008		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9864 Online Store		0.02	-983.58
Check	8/27/2008		Union Bank of California	per Troy Lyndon	101003 - Union Bank - 2121 Incoming Wire		29.99	-983.55
Check	8/29/2008		La Fitness	enclosed checks fee	207006 - NP-Loan from Officer		25.00	-1,008.55
Check	8/29/2008		Union Bank of California	Flex statement tender fee	604002 - UBC - General Acct		3.00	-1,011.55
Check	8/29/2008		Union Bank of California	NSF item return fee	604002 - UBC - General Acct		5.00	-1,016.55
Check	8/29/2008		Union Bank of California	Deposit	604002 - UBC - General Acct	34.00		-1,050.55
Deposit	9/2/2008		Union Bank of California	NSF Item Paid Fee	-SPLIT-	185.00		-865.55
Check	9/2/2008		Union Bank of California	Deposit	604002 - UBC - General Acct	517.00		-993.55
Check	9/3/2008		Union Bank of California	wire transfer monthly fee/web	604002 - UBC - General Acct		25.00	-441.55
Check	9/4/2008		Union Bank of California	Deposit	-SPLIT-	204.00		-237.55
Check	9/4/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct		34.00	-271.55
Check	9/4/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct		34.00	-305.55
Deposit	9/8/2008		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9864 Online Store	350.00		-44.45
Deposit	9/8/2008		Union Bank of California	Deposit Transfer	-SPLIT-	882.00		926.45
Check	9/10/2008		Union Bank of California	NEED RECEIPT!!!	101015 - Union Bank - 9864 Online Store	200.00		1,126.45
Check	9/11/2008		Rancho Pueblo Self Storage	processing charge for period ending 9/1/08	838004 - Storage Unit		175.00	951.45
Check	9/11/2008		Virtual Training Company	ADP	824002 - Miscellaneous		54.95	896.50
Check	9/12/2008		Alpha Trade	Deposit	618004 - Empl Ret - Training		30.00	866.50
Check	9/12/2008		Union Bank of California	Deposit	634502 - Prof Fee - Payroll Services		2.00	864.50
Check	9/15/2008		Union Bank of California	NSF item paid fee	610998 - Comm - Other		50.00	814.50
Check	9/15/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct		68.00	746.50
Check	9/15/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct		68.00	1,086.50
Check	9/18/2008		Bank of America	Deposit	604002 - UBC - General Acct	648.75		1,847.25
Check	9/23/2008		Union Bank of California	Deposit Transfer	-SPLIT-	386.00		2,213.25
Check	9/24/2008		Washington Mutual	Deposit Transfer	101008 - Bo/A - 5215 Incoming Wire Acct		2,086.75	116.50
Check	9/24/2008		click-n-ship	Deposit Transfer	101015 - Union Bank - 9864 Online Store	600.00		716.50
Check	9/24/2008		TierraNet	Deposit	102002 - Money Market	30.00		746.50
Check	9/25/2008		GoDaddy.com	receipt# 130446322	207006 - NP-Loan from Officer		142.00	604.50
Check	9/25/2008		AlphaTrade	receipt# 130428398	628000 - Postage, Freight & Shipping		4.75	599.75
Check	9/26/2008		La Fitness	Troy	610202 - Comm - ISP		401.92	193.08
Check	9/26/2008		La Fitness	Enclosed check fee	610202 - Comm - ISP		7.05	186.03
Check	9/26/2008		Linked IN	adjustment for held checks	610998 - Comm - Other	50.00		136.03
Check	9/30/2008		Union Bank of California	held checks / voided checks	610202 - Comm - ISP		7.05	128.98
General Journal	9/30/2008	J08-482	Union Bank of California	adjustment for held checks as of PE 9/30/08	207006 - NP-Loan from Officer		25.00	103.88
General Journal	9/30/2008	J08-500	Union Bank of California	Arco - lunch during move	207006 - NP-Loan from Officer		28.99	73.99
General Journal	9/30/2008	J08-501	Union Bank of California	wire transfer monthly fee/web	616000 - Dues, Publications & Subscriptions		18.95	54.04
General Journal	10/1/2008	J08-453	Union Bank of California	Deposit Transfer	604002 - UBC - General Acct		3.00	51.04
Check	10/2/2008		Lowes	Deposit	604002 - UBC - General Acct	89,149.89		46.04
Check	10/2/2008		Union Bank of California	Deposit Transfer	203302 - Accrued Exp - General	3,024.40		89,195.93
Check	10/3/2008		Union Bank of California	NSF item paid fee	203302 - Accrued Exp - General		89,149.89	5,692.92
Check	10/3/2008		Staples, Inc	order# 9187408515-000001	648022 - Travel - Meals & Ent 50%		6.21	80,432.57
Check	10/6/2008		Rancho Pueblo Self Storage	NEED RECEIPT!!!	625008 - Office - Moving Expense		21.51	-80,438.78
Check	10/7/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct		25.00	-80,460.29
Check	10/9/2008		Union Bank of California	Continued overdraft fee	604002 - UBC - General Acct	100.00		-80,485.29

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000157

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/10/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-81,092.59
Deposit	10/13/2008		Union Bank of California	Deposit	-SPLIT-	370.50		-80,722.09
Check	10/14/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-80,729.09
Check	10/15/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-80,736.09
Check	10/16/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-80,743.09
Check	10/17/2008		ADP	processing charge for PE 10/17/08	634502 - Prof Fee - Payroll Services		2.00	-80,750.09
Check	10/20/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-80,757.09
Check	10/20/2008		Union Bank of California	NSF item returned fee	604002 - UBC - General Acct		34.00	-80,793.09
Deposit	10/20/2008		ADP	Reversal of NSF debit	634502 - Prof Fee - Payroll Services	2.00		-80,791.09
Check	10/21/2008		Union Bank of California	Transfer	101015 - Union Bank - 9864 Online Store	150.00		-80,641.09
Check	10/21/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-80,648.09
Check	10/21/2008		Union Bank of California	continued overdraft fee	604002 - UBC - General Acct		7.00	-80,655.09
Deposit	10/22/2008		Union Bank of California	Deposit	-SPLIT-	246.60		-80,408.49
Check	10/23/2008		ADP	processing charge for PE 10/17/08	634502 - Prof Fee - Payroll Services		2.00	-80,410.49
Check	10/27/2008		Union Bank of California	Deposit Transfer	101015 - Union Bank - 9864 Online Store	150.00		-80,260.49
Check	10/28/2008		AlphaTrade	Transfer	610998 - Comm - Other		50.00	-80,310.49
Check	10/28/2008		La Fitness	NP-Loan from Officer	207006 - NP-Loan from Officer		25.00	-80,335.49
Check	10/28/2008		La Fitness	Transfer	207006 - NP-Loan from Officer		29.99	-80,365.48
Check	10/28/2008		COKE&M Intl	VOID: NEED INFORMATION!!! Stop pay issi....	624002 - Miscellaneous	0.00		-80,365.48
Check	10/28/2008	4772	Union Bank of California	NSF item paid fee	604002 - UBC - General Acct		34.00	-80,399.48
Check	10/28/2008		Covenant Games	Invoice# 14787102	-SPLIT-	22.92		-80,422.40
Check	10/29/2008		Union Bank of California	Transfer	101015 - Union Bank - 9864 Online Store	50.00		-80,372.40
Check	10/29/2008		click-n-ship	Corporate Division Secretary of State Washingt...	628000 - Postage, Freight & Shipping		4.75	-80,377.15
Check	10/30/2008		ADP	payroll processing PE 7/31/08	634502 - Prof Fee - Payroll Services		111.50	-80,488.65
Check	10/31/2008		10/31/2008	confirmation# 899000101	618008 - Emp Ret - Recruiting	50.00	25.00	-80,513.65
Check	10/31/2008		Union Bank of California	Transfer	101015 - Union Bank - 9864 Online Store		5.00	-80,468.65
Check	10/31/2008		Union Bank of California	Flex Statement tender fee	604002 - UBC - General Acct		3.00	-80,471.65
Check	10/31/2008		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		25.00	-80,496.65
Check	10/31/2008		Union Bank of California	wire transfer monthly fee/web	604002 - UBC - General Acct	100.00		-80,396.65
Check	11/4/2008		Union Bank of California	Transfer	101015 - Union Bank - 9864 Online Store		34.00	-80,430.65
Deposit	11/5/2008		Union Bank of California	NSF item paid fee	604002 - UBC - General Acct	100.00		-80,330.65
Check	11/5/2008		Union Bank of California	transfer	101015 - Union Bank - 9864 Online Store		100.00	-80,430.65
Check	11/6/2008		Union Bank of California	per Troy	634102 - Prof Fee - IT Services		4.75	-80,435.40
Check	11/7/2008		Union Bank of California	Doug Minor	628000 - Postage, Freight & Shipping		2.00	-80,437.40
Check	11/2/2008		click-n-ship	processing charge for PE 11/1/08	634502 - Prof Fee - Payroll Services		9.50	-80,446.90
Check	11/4/2008		ADP	Ron Zaucha and Charter Financial Holdings	628000 - Postage, Freight & Shipping		14.95	-80,461.85
Check	11/9/2008		Union Bank of California	SermonCentral Pro Subscription - 30 day free tr...	616000 - Dues, Publications & Subscriptions		6.55	-80,468.40
Check	11/19/2008		Union Bank of California	John Fleming	628000 - Postage, Freight & Shipping		6.55	-80,474.95
Check	11/20/2008		click-n-ship	Troy	628000 - Postage, Freight & Shipping		100.00	-80,174.95
Check	11/21/2008		Union Bank of California	Union Bank of California	101015 - Union Bank - 9864 Online Store		287.27	-80,362.22
Deposit	11/24/2008		Union Bank of California	Transfer	101015 - Union Bank - 9864 Online Store	200.00		-80,362.22
Check	11/24/2008		TierraNet	service for our servers	610202 - Comm - ISP		50.00	-80,412.22
Check	11/24/2008	237	Charles Schwab	Troy bought stock	610998 - Comm - Other		29.99	-80,442.21
Check	11/25/2008		AlphaTrade	Troy	207006 - NP-Loan from Officer		25.00	-80,467.21
Check	11/26/2008		La Fitness	Troy	207006 - NP-Loan from Officer		1,157.41	-81,624.62
Check	11/26/2008	4777	Jerome M. Mikulich	partial paycheck PE 7/15/08	203302 - Accrued Exp - General		2,500.62	-84,125.24
Check	11/26/2008	4778	Troy Lyndon	partial paycheck PE 5/31/08	203302 - Accrued Exp - General		203.00	-78,328.24
Check	11/26/2008		Kristopher Hampton	see agreement	212032 - NP - 3 Year Convertible Notes	5,000.00		-78,330.24
Deposit	11/28/2008		Troy Lyndon	0001	-SPLIT-		2.01	-79,332.25
Check	11/28/2008		Left Behind Games Inc.	NEED INFORMATION!!!	624002 - Miscellaneous		3.00	-79,335.25
Check	11/28/2008		Left Behind Games Inc.	NEED INFORMATION!!!	624002 - Miscellaneous		5.00	-79,340.25
Check	11/28/2008		Union Bank of California	Enclosed checks fee	604002 - UBC - General Acct		5.00	-79,345.25
Check	11/28/2008		Union Bank of California	flex statement tender fee	604002 - UBC - General Acct		571.60	-79,916.85
Check	12/1/2008		Terri Lynn Rausin	partial paycheck PE 8/31/08	203302 - Accrued Exp - General		101.83	-80,013.68
Check	12/1/2008	4779	FedEx Kinkos	"Boothie Signage" Kiosk #18C	602002 - Advertising & Marketing Expense		25.00	-80,038.68
Check	12/2/2008		Union Bank of California	wire transfer monthly web fee	604002 - UBC - General Acct		4.75	-80,043.43
Check	12/3/2008		click-n-ship	Tony Fouts/ Lifetime Studios	628000 - Postage, Freight & Shipping		9.46	-80,052.89
Check	12/3/2008		Inspired Media Inc.	deposit to acct. 5215	624002 - Miscellaneous		53.51	-80,106.40
Check	12/3/2008	4780	Government Games	DomainDisc - Domain renewals	610202 - Comm - ISP		27.47	-80,133.87
Check	12/5/2008		Government Games	Vendor - US	610202 - Comm - ISP		21.96	-80,155.83
Check	12/5/2008		TierraNet	VOID: transfer	101008 - BofA - 5215 Incoming Wire Acct		21.96	-80,177.79
Check	12/5/2008		Inspired Media Inc.	ship to: Denise McAlpine from LBG	638004 - Storage Unit	0.00		-80,177.79
Check	12/8/2008	4781	Rancho Pueblo Self Storage		628000 - Postage, Freight & Shipping		108.00	-80,285.79
Check	12/8/2008		UPS - Acct # 3325Y8 LBG		628000 - Postage, Freight & Shipping		75.38	-80,361.17

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000158

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/10/2008	4782	Rhett Brannin	contract invoice			448.15	-80,809.32
Check	12/11/2008		Union Bank of California	transfer	626002 - Outside Sales Commissions	450.00		-80,359.32
Check	12/12/2008		ADP	processing charge 12/1/08	101015 - Union Bank - 9864 Online Store		2.00	-80,361.32
Check	12/12/2008		UPS - Acct # V06544	To Sherree Thornton - from LBG	634502 - Prof Fee - Payroll Services		11.19	-80,372.51
Check	12/12/2008		UPS - Acct # V06544	To Jacob Stewart - from LBG	628000 - Postage, Freight & Shipping		12.50	-80,385.01
Deposit	12/15/2008	4783	Inspired Media Inc.	transfer	101008 - BoIA - 5215 Incoming Wire Acct		590.00	-80,965.01
Check	12/16/2008		Union Bank of California	transfer	102002 - Money Market	580.00		-80,385.01
Check	12/16/2008		Covenant Games	ATM in San Diego - partial paycheck PE 7/15/08	-SPLIT-		61.77	-80,446.78
Check	12/17/2008		Troy Lyndon	NSF Item Paid fee	203302 - Accrued Exp - General		34.00	-80,882.78
Check	12/18/2008		Union Bank of California		604002 - UBC - General Acct		218.15	-81,100.93
Check	12/19/2008		Covenant Games		-SPLIT-		14.95	-81,115.88
Check	12/19/2008		Semton-Central Pro Subscription	subscription	616000 - Dues, Publications & Subscriptions			-80,115.88
Deposit	12/19/2008		Union Bank of California	transfer	101015 - Union Bank - 9864 Online Store	1,000.00		-79,115.88
Deposit	12/22/2008		Union Bank of California	transfer	101015 - Union Bank - 9864 Online Store	1,000.00		-78,115.88
Check	12/22/2008	5056	Sandra J Resnick	partial paycheck PE 5/15/08	101015 - Union Bank - 9864 Online Store	605.59		-77,510.29
Check	12/22/2008	4787	Kourtney K Gratton	partial paycheck PE 5/15/08	203302 - Accrued Exp - General		100.00	-78,610.29
Check	12/22/2008	4788	Mananma Senteno	partial paycheck PE 5/15/08	203302 - Accrued Exp - General		100.00	-79,710.29
Check	12/22/2008	4789	Amber M Lethin	partial paycheck PE 5/31/09	203302 - Accrued Exp - General		100.00	-80,810.29
Check	12/22/2008	4790	KeyPath Networks	IT Services October	202002 - Accounts Payable		100.00	-81,910.29
Check	12/22/2008	4791	Lori M Cuevas	partial paycheck PE 5/31/08	203302 - Accrued Exp - General		100.00	-83,010.29
Check	12/22/2008	4792	Hondo F Barnett	partial paycheck PE 6/15/08	203302 - Accrued Exp - General		100.00	-84,110.29
Check	12/22/2008	4794	Kevin Hoekman	partial paycheck PE 7/15/08	203302 - Accrued Exp - General		100.00	-85,210.29
Check	12/22/2008	4793	Kevin A. Gratton	partial paycheck PE 6/30/08	203302 - Accrued Exp - General		100.00	-86,310.29
Check	12/23/2008		Union Bank of California	transfer	101015 - Union Bank - 9864 Online Store	450.00		-86,760.29
Check	12/23/2008		Dave Broadfoot	wire tran fees	644000 - Software & Media Subscriptions		40.00	-87,360.29
Check	12/23/2008		Union Bank of California		604002 - UBC - General Acct		40.00	-87,800.29
Check	12/24/2008		TierraNet		610202 - Comm - ISP		605.59	-88,405.88
Check	12/26/2008		ADP	Processing charges for PE 8/15/08	634502 - Prof Fee - Payroll Services		135.85	-89,141.73
Check	12/26/2008		AlphaTrade		610998 - Comm - Other		50.00	-89,641.73
Check	12/26/2008		La Fitness	Troy	207006 - NP-Loan from Officer		29.98	-90,191.73
Check	12/29/2008		La Fitness	Troy	207006 - NP-Loan from Officer		25.00	-90,221.72
Check	12/29/2008		Union Bank of California	stop payment fee	604002 - UBC - General Acct		25.00	-90,246.72
Check	12/29/2008		Union Bank of California	NSF Item return fee	604002 - UBC - General Acct		25.00	-90,271.72
Check	12/29/2008		Guru.Com	GURU.COM Webpurch CCD (Alivest)	604002 - UBC - General Acct		34.00	-90,305.72
Check	12/29/2008		Guru.Com	GURU.COM Webpurch CCD (Alivest)	624002 - Miscellaneous	0.08		-90,305.84
Deposit	12/29/2008		Andrew J. and Diana K. Diabler	see agreement	624002 - Miscellaneous	0.25		-90,305.99
Check	12/31/2008	4784	Inspired Media Inc.	deposit transfer	212032 - NP - 3 Year Convertible Notes	3,000.00		-87,305.39
Check	12/31/2008		click-n-ship		101008 - BoIA - 5215 Incoming Wire Acct		17.85	-87,323.24
Check	12/31/2008		Union Bank of California	enclosed checks fee	-SPLIT-		3.00	-87,326.24
Check	12/31/2008		Union Bank of California	flex statement tender fee	604002 - UBC - General Acct		5.00	-87,331.24
Check	12/31/2008	JOB-602	Union Bank of California	extinguished voided checks to cover Ulina Purchase	203302 - Accrued Exp - General	89,503.01		-87,177.77
Check	1/2/2009		Union Bank of California	Disability Claim Dep. EDD	101015 - Union Bank - 9864 Online Store	1,800.00		4,967.02
Check	1/2/2009		click-n-ship		628000 - Postage, Freight & Shipping		4.75	4,962.27
Check	1/2/2009		click-n-ship		628000 - Postage, Freight & Shipping		4.75	4,957.52
Check	1/5/2009		Rancho Pueblo Self Storage	storage	638004 - Storage Unit		1,689.80	3,117.47
Check	1/5/2009		Ulina	inkjet / black divd case 100ct / 12x6x8 boxes	646004 - Mailing & Shipping Supp		25.00	3,092.47
Check	1/5/2009		Union Bank of California	wire transfer monthly web fee	604002 - UBC - General Acct		2,202.05	5,294.52
Check	1/6/2009		Union Bank of California	transfer	101015 - Union Bank - 9864 Online Store	120.00		5,414.52
Check	1/6/2009		Legend C.P.S.	color ink cartridge	101015 - Union Bank - 9864 Online Store		142.42	5,272.10
Check	1/6/2009	4785	Industrial Condominiums of Temec...	January 2009	646006 - Office Supplies		1,864.50	3,407.60
Check	1/7/2009		Libreria Hispana Renacer Inc.	Deposit	625002 - Office Leas - Remington Ave.	240.00		3,647.60
Check	1/7/2009		Ulina	paper outer, paper, dr circle laser	112402 - Undeposited Funds		162.58	3,485.02
Check	1/7/2009		USA DATA.COM	1000 leads	646004 - Mailing & Shipping Supp		120.00	3,365.02
Check	1/8/2009		Union Bank of California	transfer (CFO Fees, misc. bills)	602002 - Advertising & Marketing Expense	600.00		3,965.02
Check	1/8/2009		Union Bank of California	transfer (CFO Fees, misc. bills)	101015 - Union Bank - 9864 Online Store	200.00		4,165.02
Check	1/8/2009	4798	Bacon's Information, Inc/Cision	Media Source Premium 1 yr subscription / Ck b...	202002 - Accounts Payable		50.00	4,115.02
Bill Pmt-Check	1/8/2009	4796	Buckeleer Maintenance, Inc.	Janitorial Services for August 2007 / Partial Pay...	202002 - Accounts Payable		100.00	4,015.02
Bill Pmt-Check	1/8/2009	4797	Five Alarm Security	Paid invt...6481 & partial pmt. to invt...0895	202002 - Accounts Payable		100.00	3,915.02
Check	1/8/2009	4795	James Frakes	services on 1/8/09	202002 - Accounts Payable	400.00		3,515.02
Check	1/9/2009		Union Bank of California	transfer	634004 - Prof Fee Acctg - Contract Labor	400.00		3,915.02
Check	1/9/2009		ADP	payroll processing for PE 8/31/08	101015 - Union Bank - 9864 Online Store		123.85	3,791.17
Check	1/9/2009	**95.BB	GoToMeeting	order# 9190378935-000001	634502 - Prof Fee - Payroll Services		49.00	3,742.17
Check	1/9/2009		Slaples, Inc.	1000-select churches in the US w/ Pastor nam...	644000 - Software & Media Subscriptions		95.02	3,647.15
Check	1/9/2009		USA DATA.COM	personal for Troy - applied to partial paycheck ...	646006 - Office Supplies		120.00	3,527.15
Check	1/9/2009	4799	Charles Schwab		602002 - Advertising & Marketing Expense		250.00	3,277.15

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000159

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/12/2009		Union Bank of California	Wire transfer fee #19077	656002 - R&D - Game Development		40.00	3,237.15
Bill Pmt-Check	1/12/2009	atm	Troy Lyndon V	Reimbursement - Auto	202002 - Accounts Payable		202.00	3,035.15
Check	1/12/2009		USA DATA.COM	1000 - Lutheran, Catholic and Protestant house...	620002 - Advertising & Marketing Expense		100.00	2,935.15
Check	1/12/2009		click-n-ship	Receivables Mercury Insurance Co.	628000 - Postage, Freight & Shipping		4.75	2,930.40
Deposit	1/12/2009		Guru.Com	transaction# 19077 - Kostja (Allwest)	636002 - R&D - Game Development	6,215.07		9,145.47
Deposit	1/12/2009		Union Bank of California	transaction# 19077 - Kostja	101015 - Union Bank - 9864 Online Store	100.00		9,245.47
Check	1/12/2009		Alivest Solt, LLC - SEE Ukraine Ko...	ATM srchng reversal	636002 - R&D - Game Development		5,175.07	3,070.40
Deposit	1/12/2009		Union Bank of California	File# 91490 ck by phone #4800/ Chris	604002 - UBC - General Acct	2.00		3,072.40
Bill Pmt-Check	1/14/2009	4800	Employers Insurance Group	Client#317051795-DE CK by Phone / Terri	202002 - Accounts Payable		25.00	3,047.40
Bill Pmt-Check	1/14/2009	4801	FreightQuote.com	acct# 30100 / PARTIAL PAYMENT	202002 - Accounts Payable		25.00	3,022.40
Bill Pmt-Check	1/14/2009	4803	Hasset Air Express	transfer from UB0C#6985 to Boi#45215	202002 - Accounts Payable		25.00	2,997.40
Check	1/14/2009	4806	Inspired Media Inc.	transfer	101008 - BoiA - 5215 Incoming Wire Acct	600.00		2,397.40
Deposit	1/14/2009		Union Bank of California	transfer	101015 - Union Bank - 9864 Online Store			2,397.40
Check	1/14/2009		click-n-ship	Scott Davis - UPS Corporate Headquarters	628000 - Postage, Freight & Shipping		4.75	2,392.65
Check	1/14/2009	1002	Left Behind Games Inc.	transfer from UB0C#3567 to UB0C #6985	101018 - Union Bank - IM - 5367 Gen Acct	2,000.00		4,992.65
Check	1/14/2009	4802	Flora DeVries	PE 9/15/08 PAID IN FULL / partial paycheck P...	-SPLIT-			4,792.65
Check	1/14/2009	4805	Tyndale House Publishers, Inc	Royalty Statement	502116 - COG - Royalties			4,792.65
Check	1/14/2009	4804	Tyler Lary	contract labor (8.2 hrs)	628000 - Postage, Freight & Shipping	4.75		4,396.37
Deposit	1/15/2009		click-n-ship	refund	646006 - Office Supplies			4,401.12
Check	1/15/2009		Legend C.P.S.	supplies	634998 - Prof Fee - Other		119.59	4,281.53
Check	1/15/2009	4807	Timothy Alan Shaner	1099 - contract labor in 2008	-SPLIT-		400.00	3,881.53
Check	1/15/2009	4809	Tamara DeVries	PE 10/31/08 PAID IN FULL / PE 11/15/08 part...	202002 - Accounts Payable		300.00	3,581.53
Check	1/15/2009	4811	Mike Mardeck V	Reimbursement for mileage	203302 - Accrued Exp - General		112.32	3,469.21
Bill Pmt-Check	1/15/2009	4810	Michael Mardeck	paycheck PE 1/15/09 - PAID IN FULL	203302 - Accrued Exp - General		292.92	3,176.29
Check	1/15/2009	4808	Timothy A Shaner	paycheck PE 1/15/09 PAID IN FULL / partial pa...	-SPLIT-		125.00	3,051.29
Bill Pmt-Check	1/16/2009	4813	UPS - Acct # 3325Y8_LBG	Acct X00Y18 Inv. #..408, 498, 019	202002 - Accounts Payable	250.00		3,082.69
Deposit	1/16/2009		Union Bank of California	transfer	101015 - Union Bank - 9864 Online Store	381.67		3,272.69
Check	1/16/2009		ADP	Deposit	-SPLIT-		2.00	3,652.36
Check	1/16/2009	4812	Kevin Hoekman V	payroll processing fee for 1/1/09	634502 - Prof Fee - Payroll Services		14.95	3,637.41
Check	1/16/2009		Sermon Central Pro Subscription	VOID: Stock Grant Re-purchase (check voided)	624002 - Miscellaneous	0.00		3,617.53
Check	1/20/2009		click-n-ship	Bank of America ATM	628000 - Postage, Freight & Shipping		143.00	3,474.53
Bill Pmt-Check	1/20/2009	ATM	Troy Lyndon V	Pastor John Steinbar / Pastor Kern Haggard	202002 - Accounts Payable		200.00	3,274.53
Check	1/20/2009	4814	Flora DeVries	partial paycheck PE 9/30/08	636002 - R&D - Game Development		165.00	3,109.53
Check	1/20/2009	4815	GS-1 US, Inc.	renewal period 10/108-9/30/2009	654002 - Finance Charges		105.18	3,004.35
Check	1/20/2009	4816	NYS Assessment	Tax ID B-20-1239087-8 / collection ID E-03089...	604002 - UBC - General Acct	3.00		3,007.35
Deposit	1/20/2009		Union Bank of California	ATM srchng reversal	101015 - Union Bank - 9864 Online Store	200.00		3,207.35
Deposit	1/26/2009		Bacon's Information, Inc/Cision	transfer	202002 - Accounts Payable		25.00	3,182.35
Bill Pmt-Check	1/27/2009	4817	DiscFarm	Media Source Premium 1 yr subscription	202002 - Accounts Payable		25.00	3,157.35
Bill Pmt-Check	1/27/2009	4818	HellerEhrman LLP	STA REF: 869896/024A / CK by PHONE	202002 - Accounts Payable		25.00	3,132.35
Bill Pmt-Check	1/27/2009	4819	MegaPath Networks Inc.	For Professional Services Through October 31...	202002 - Accounts Payable		29.99	3,102.35
Check	1/27/2009	4820	La Fitness	File # 735693	202002 - Accounts Payable		50.00	3,052.35
Check	1/27/2009		AlphaTrade	per Troy	207006 - NP-Loan from Officer		91.00	3,002.36
Check	1/29/2009	4821	Board of Equalization	Acct # 100-482294 Oct - Dec 2008	610998 - Comm - Other		3,012.36	2,911.36
Check	1/29/2009	4822	Tamara DeVries	Deposit	-SPLIT-	101.00		2,712.36
Check	1/29/2009	4823	Flora DeVries	partial paycheck PE 11/30/08	203302 - Accrued Exp - General		300.00	2,412.36
Deposit	1/29/2009		USA DATA.COM	partial paycheck PE 9/30/08	602002 - Advertising & Marketing Expense	100.00		2,512.36
Deposit	1/30/2009		Union Bank of California	refund	-SPLIT-	1,807.67		4,420.03
Check	1/30/2009	4824	Clarence J Cahill	Deposit	604002 - UBC - General Acct		5.00	4,415.03
Check	2/3/2009		click-n-ship	Flex Statement Render Fee	212002 - NP - Clarence J Cahill	200.00		4,212.03
Check	2/3/2009		click-n-ship	Advance to PVA	-SPLIT-	2,631.00		6,843.03
Check	2/3/2009		Union Bank of California	J.Grane & Company	628000 - Postage, Freight & Shipping	6.60		6,836.43
Check	2/3/2009		Union Bank of California	Clairence Cahill	628000 - Postage, Freight & Shipping	4.80		6,806.63
Check	2/3/2009		Union Bank of California	Wire Transfer Monthly Fee/Web	604002 - UBC - General Acct	25.00		6,766.63
Check	2/3/2009		Union Bank of California	Wire Transfer Fee	604002 - UBC - General Acct	40.00		6,726.63
Check	2/3/2009		Another Day Ltd.	Andrew - Keys of the Kingdom - 1st Royalty Pa...	502118 - COG - Royalties	1,230.52		5,496.11
Bill Pmt-Check	2/3/2009	WIB	LB Games Ukraine LLC	wire#17296	202002 - Accounts Payable	200.00		5,296.11
Check	2/4/2009		Rancho Pueblo Self Storage	partial paycheck PE 7/15/05	602002 - Advertising & Marketing Expense	120.00		5,176.11
Check	2/4/2009	4825	Kevin Hoekman	Cust. #2110445863	635004 - Storage Unit	175.00		5,001.11
Check	2/5/2009	4826	Piney Bowes (Purchase Power)	PP2 8983976-001	203302 - Accrued Exp - General	2,000.00		3,001.11
Bill Pmt-Check	2/5/2009	4827	Piney Bowes (Lease)		202002 - Accounts Payable	25.00		2,976.11
Bill Pmt-Check	2/5/2009	4827			202002 - Accounts Payable	25.00		2,951.11

**Left Behind Games Inc.
General Ledger
As of February 2, 2012**

1:40 PM
02/11/15
Accrual Basis

000160

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	2/5/2009	4828	Stats InSight, Inc.	File# 216607 acct# 001090961 Partial Payment	202002 - Accounts Payable		59.70	2,891.41
Bill Pmt-Check	2/5/2009	4829	CompuUSA	(Gold paper)	202002 - Accounts Payable		25.00	2,866.41
Bill Pmt-Check	2/5/2009	4830	Minuteman Press	Claim #242833	202002 - Accounts Payable		25.00	2,841.41
Bill Pmt-Check	2/5/2009	4831	IGN Entertainment, Inc.	Kevin Hockman	202002 - Accounts Payable		25.00	2,816.41
Check	2/5/2008		click-n-ship	transfer funds to UBCC Acct# 6985	628000 - Postage, Freight & Shipping	500.00		2,811.61
Deposit	2/9/2009	1242	Left Behind Games Inc.	Deposit	101008 - Bo/A - 5215 Incoming Wire Acct	286.97		3,311.61
Check	2/9/2009			Troy - ATM	-SPLIT-			3,598.58
Check	2/9/2009			Secretary of State - Washington	644000 - Software & Media Subscriptions		300.00	3,298.58
Check	2/9/2009			File# 91490	628000 - Postage, Freight & Shipping		49.00	3,249.58
Bill Pmt-Check	2/10/2009	4832	Employers Insurance Group	Columbia Stock Transfer	202002 - Accounts Payable		6.60	3,242.98
Check	2/11/2009		click-n-ship	payroll processing fee 2/1/09	-SPLIT-		25.00	3,217.98
Check	2/11/2009		click-n-ship	FreightQuote.com	628000 - Postage, Freight & Shipping		14.40	3,203.58
Check	2/13/2009		ADP	acot# 55853	628000 - Postage, Freight & Shipping		2.00	3,198.78
Bill Pmt-Check	2/17/2009	4833	FreightQuote.com	Charter Financial	202002 - Accounts Payable		25.00	3,171.78
Bill Pmt-Check	2/17/2009	4834	Overnite Express / Norco Delivery S...	Deposit - Thomas E. Schaff agreement	202002 - Accounts Payable		43.39	3,128.39
Check	2/17/2009		click-n-ship	verification of deposits fee	628000 - Postage, Freight & Shipping	2,201.44		3,123.59
Deposit	2/18/2009		SermonCentral Pro Subscription	Gene Cicero / James Frakes	-SPLIT-		4.80	5,325.03
Check	2/18/2009		Union Bank of California	consulting fees (Schaff)	616000 - Dues, Publications & Subscriptions		14.95	5,310.08
Check	2/18/2009	4836	Gene Cicero **See also G&E All Pr...	Contract Service - 2/18/09	604002 - UBC - General Acct		5.00	5,305.08
Check	2/18/2009	4835	James Frakes	acot# 1000898103	634004 - Prof Fee - Investor Relations		227.50	5,077.58
Bill Pmt-Check	2/19/2009	4837	Lifeway Christian Stores V	File # 735693	202002 - Accounts Payable		500.00	4,577.58
Bill Pmt-Check	2/19/2009	4838	MegaPath Networks Inc	NCO Ref #342151	202002 - Accounts Payable		25.00	4,552.58
Bill Pmt-Check	2/19/2009	4839	PR Newswire	File # F14456	202002 - Accounts Payable		25.00	4,527.58
Bill Pmt-Check	2/19/2009	4840	Uline	Processing charges for PE 1/31/09	202002 - Accounts Payable		25.00	4,502.58
Check	2/19/2009		click-n-ship	partial paycheck PE 9/15/09 - ATM	628000 - Postage, Freight & Shipping		25.00	4,477.58
Check	2/20/2009		ADP	Inv# HTS708-09/inv/E/33 (wire# 27592)	628000 - Postage, Freight & Shipping		9.60	4,467.98
Check	2/20/2009		HI Technology & Services - India	wire tran fees	628000 - Postage, Freight & Shipping		154.45	4,313.53
Check	2/23/2009		click-n-ship	NEED RECEIPT!!!	203302 - Accrued Exp - General		100.00	4,213.53
Check	2/23/2009		UPS - Acct # V06544 Inspired	NEED RECEIPT!!!	610602 - Comm - Old Web Development		900.00	3,313.53
Check	2/23/2009		UPS - Acct # V06544 Inspired	transfer	628000 - Postage, Freight & Shipping		4.80	3,308.73
Check	2/23/2009		UPS - Acct # V06544 Inspired	Deposit	604002 - UBC - General Acct		40.00	3,268.73
Check	2/23/2009		UPS - Acct # V06544 Inspired	Deposit	628000 - Postage, Freight & Shipping		11.78	3,256.95
Check	2/24/2009		Union Bank of California	NSF Item Paid Fee	628000 - Postage, Freight & Shipping		9.84	3,247.11
Deposit	2/25/2009		Union Bank of California	Troy - Chicago	628000 - Postage, Freight & Shipping		6.53	3,240.58
Deposit	2/25/2009		AlphaTrade	Troy - ATM partial paycheck PE 9/15/08	101015 - Union Bank - 9664 Online Store	100.00		3,340.58
Check	2/25/2009		Travelocity	Troy	-SPLIT-			7,005.08
Check	2/25/2009		Mc Donalds	Processing charges for Year End 2008	604002 - UBC - General Acct	424.60		7,429.68
Check	2/26/2009		La Fitness	Job# 64552 payment for 100,000 CCM rebate c...	610898 - Comm - Other		34.00	7,395.68
Check	2/26/2009		La Fitness	File # 114737	648002 - Travel - Airfare		50.00	7,345.68
Check	2/26/2009		ADP	STA REF: 869986/024A CK BY PHONE	203302 - Accrued Exp - General		589.47	6,756.21
Bill Pmt-Check	2/27/2009	4851	Crown Printers	acot# 30100 / PARTIAL PAYMENT	648022 - Travel - Meals & Ent 50%		200.00	6,556.21
Bill Pmt-Check	2/27/2009	4852	DHL	PE 2/29/09 (2/9/09-2/22/09)	207006 - NP-Loan from Officer		14.49	6,541.72
Bill Pmt-Check	2/27/2009	4853	Hasset Art Express	4346214	207008 - NP-Loan from Officer		29.99	6,511.73
Bill Pmt-Check	2/27/2009	4854	Timothy A Shaner	reimbursement for mileage	634502 - Prof Fee - Payroll Services		25.00	6,486.73
Check	2/27/2009	4843	Michael Mardeck	flex statement tender fee	202002 - Accounts Payable		322.75	6,163.98
Check	2/27/2009	4844	Blue Shield of Calif - Medical	enclosed checks fee	202002 - Accounts Payable		25.00	6,138.98
Bill Pmt-Check	2/27/2009	4841	Blue Shield of Calif - Medical	Reimbursement	202002 - Accounts Payable		25.00	6,113.98
Bill Pmt-Check	2/27/2009	4842	Mike Martcock V	AWC HP#2 Horton Plaza in San Diego	202002 - Accounts Payable		25.00	6,088.98
Check	2/27/2009	4845	Union Bank of California	Last Stop Belmore Heaven	202002 - Accounts Payable		25.00	6,063.98
Check	2/27/2009		Terri Rausin	Doreen Villanueva	203302 - Accrued Exp - General		605.67	5,458.31
Check	2/27/2009		Vendor1 - US	GAC Consultants, S.A.	203302 - Accrued Exp - General		549.06	4,909.25
Check	3/2/2009	4846	UPS - Acct # Z881T	Inspired	202002 - Accounts Payable		1,013.00	3,896.25
Check	3/2/2009		UPS - Acct # Z881T	Inspired	202002 - Accounts Payable		60.00	3,836.25
Check	3/2/2009		UPS - Acct # Z881T	Inspired	202002 - Accounts Payable		45.63	3,790.62
Check	3/2/2009		UPS - Acct # Z881T	Inspired	504002 - UBC - General Acct		5.00	3,785.62
Check	3/2/2009		UPS - Acct # Z881T	Inspired	202002 - Accounts Payable		3.00	3,762.62
Check	3/2/2009		UPS - Acct # V06544 Inspired	Inspired	648022 - Travel - Meals & Ent 50%		66.56	3,696.06
Check	3/2/2009		UPS - Acct # V06544 Inspired	Inspired	648010 - Travel - Incidentals		21.54	3,674.52
Check	3/2/2009		UPS - Acct # V06544 Inspired	Inspired	648010 - Travel - Incidentals		47.00	3,627.52
Check	3/2/2009		UPS - Acct # V06544 Inspired	Inspired	502104 - COG - Freight Costs		8.58	3,618.94
Check	3/2/2009		UPS - Acct # V06544 Inspired	Inspired	502104 - COG - Freight Costs		10.97	3,607.97
Check	3/2/2009		UPS - Acct # V06544 Inspired	Inspired	502104 - COG - Freight Costs		14.32	3,593.65
Check	3/2/2009		UPS - Acct # V06544 Inspired	Inspired	628000 - Postage, Freight & Shipping		6.46	3,587.19
Check	3/2/2009		UPS - Acct # V06544 Inspired	Inspired	628000 - Postage, Freight & Shipping		6.87	3,580.32
Check	3/2/2009		UPS - Acct # V06544 Inspired	Inspired	628000 - Postage, Freight & Shipping		7.25	3,573.07

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000161

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/2/2009		UPS - Acct # V06544	Inspired	628000 - Postage, Freight & Shipping		19.23	3,553.84
Check	3/2/2009		UPS - Acct # V06544	Inspired	628000 - Postage, Freight & Shipping		33.80	3,520.04
Check	3/2/2009	4847	UPS - Acct # V06544	Inspired	628000 - Postage, Freight & Shipping		10.00	3,510.04
Check	3/2/2009	4848	UPS	credit to permit# 1152 - returns acct.	628000 - Postage, Freight & Shipping		100.00	3,410.04
Check	3/2/2009	4849	Terri Lynn Rausin	partial paycheck PE 10/15/08	203302 - Accrued Exp - General		150.00	3,260.04
Check	3/2/2009		Terri Lynn Rausin	click-n-ship	628000 - Accrued Exp - General		100.00	3,160.04
Check	3/3/2009		United Airlines	Richard Furr	628000 - Postage, Freight & Shipping		4.80	3,155.24
Check	3/3/2009		United Bank of California	NEED RECEIPT!!!	648002 - Travel - Airfare		44.00	3,111.24
Deposit	3/3/2009		United Bank of California	Wire Transfer Monthly fee/web	604002 - UBC - General Acct		25.00	3,086.24
Deposit	3/3/2009		United Bank of California	Deposit	-SPLIT-	334.25		3,420.49
Check	3/4/2009		Rancho Pueblo Self Storage	transfer	112402 - Undeposited Funds	2,718.52		6,139.01
Check	3/4/2009		United Bank of California	Troy ATM - partial paycheck PE 9/15/08	636004 - Storage Unit		175.00	5,964.01
Check	3/4/2009		UPS - Acct # Z881T	stamps	203302 - Accrued Exp - General		300.00	5,664.01
Check	3/4/2009	4850	UPS	ADP investor com. / BroadRidge	502104 - COG - Freight Costs		43.03	5,220.98
Check	3/4/2009	4855	UPS	COkam International Ltd.	628000 - Postage, Freight & Shipping		252.00	5,268.98
Bill Pmt - Check	3/4/2009	4856	FreightClick.com	Shipping and Freight	202002 - Accounts Payable		395.09	4,873.89
Check	3/5/2009		click-n-ship	from LBG to Technicolor	628000 - Postage, Freight & Shipping		100.00	4,773.89
Check	3/5/2009		UPS - Acct # Z881T	Newtronic Securities & J Crane & Company	628000 - Postage, Freight & Shipping		168.03	4,605.86
Check	3/5/2009	236	UPS	100 packages - mailing	628000 - Postage, Freight & Shipping		9.60	4,586.26
Check	3/5/2009		GoToMeeting **89.88	acct# 384598569	628000 - Postage, Freight & Shipping		15.48	4,567.78
Check	3/9/2009	wife	Sprint ... 384598569	Cedar Creek Pharmacy	628000 - Postage, Freight & Shipping		328.00	4,252.78
Bill Pmt - Check	3/9/2009		UPS - Acct # Z881T	Isaac Reynolds	644000 - Software & Media Subscriptions		49.00	4,203.78
Check	3/9/2009		UPS - Acct # Z881T	Adjustment	202002 - Accounts Payable		641.55	3,562.23
Check	3/9/2009	4857	Tamara DeVries	PE 1/15/09 paid in full / PE 1/31/09 partial payc...	502104 - COG - Freight Costs		11.56	3,550.67
Check	3/9/2009	4858	Flora DeVries	partial paycheck PE 10/15/08	502104 - COG - Freight Costs		12.86	3,537.81
Check	3/9/2009	4859	Terra Lynn Rausin	PE 12/15/08 paid in full / PE 12/31/08 partial pa...	628000 - Postage, Freight & Shipping		7.12	3,530.69
Check	3/9/2009	4859	Flora Lynn Rausin	Deposit	203302 - Accrued Exp - General		200.00	3,330.69
Deposit	3/10/2009	4860	Employers Insurance Group	File# 91490	-SPLIT-	151.00		2,881.69
Bill Pmt - Check	3/11/2009	4861	FreightQuotes.com	CIM#317051795-DE	202002 - Accounts Payable		25.00	2,856.69
Check	3/11/2009		United Bank of California	transfer	202002 - Accounts Payable	100.00		2,691.69
Check	3/11/2009		UPS - Acct # Z881T	Diane Ostermiller	101015 - Union Bank - 9864 Online Store		9.87	2,921.82
Check	3/11/2009		UPS - Acct # Z881T	Charity Roblero	502104 - COG - Freight Costs		10.14	2,911.68
Check	3/11/2009		UPS - Acct # Z881T	Trinity Media Group, Inc.	502104 - COG - Freight Costs		11.16	2,900.52
Check	3/11/2009		UPS - Acct # Z881T	Richard Burbage	502104 - COG - Freight Costs		11.56	2,888.96
Check	3/11/2009	1001	Left Behind Games Inc.	Debbie Eaton	502104 - COG - Freight Costs		11.90	2,877.06
Check	3/11/2009		Left Behind Games Inc.	deposit from acct #5367	101016 - Union Bank - IM - 5367 Gen Acct		3,077.06	7,077.06
Check	3/12/2009		UPS - Acct # Z881T	Gerard E. & Judith Toepfer	-SPLIT-	4,000.00		7,066.17
Check	3/12/2009		UPS - Acct # Z881T	Christian Book Distributors	502104 - COG - Freight Costs		10.89	7,055.01
Check	3/12/2009		UPS - Acct # Z881T	Victory Multimedia	502104 - COG - Freight Costs		11.16	7,043.85
Check	3/12/2009	1004	Left Behind Games Inc.	transfer funds to Acct# 6985	101016 - Union Bank - IM - 5367 Gen Acct	200.00		7,243.85
Check	3/13/2009	4865	ADP	Processing charges for PE 3/1/09	203302 - Accrued Exp - General		635.75	6,608.10
Check	3/13/2009	4862	UPS	24 pack of stamps	634502 - Prof Fee - Payroll Services		2.00	6,606.10
Check	3/13/2009	4863	UPS	permit#1152 100pcs	628000 - Postage, Freight & Shipping		201.60	6,404.50
Check	3/13/2009	4864	Troy Lyndon	partial paycheck PE 10/15/08	628000 - Postage, Freight & Shipping		328.00	6,076.50
Check	3/13/2009	4866	Michael Mardock	PE 3/15/09 paycheck	203302 - Accrued Exp - General		500.00	5,576.50
Check	3/13/2009	4867	Terri Lynn Rausin	partial paycheck PE 12/31/08	203302 - Accrued Exp - General		1,166.67	4,409.83
Check	3/13/2009	4868	Tamara DeVries	partial paycheck PE 1/31/09	203302 - Accrued Exp - General		546.84	3,862.99
Check	3/13/2009	4869	Flora DeVries	partial paycheck PE 10/15/08	203302 - Accrued Exp - General		333.33	3,529.66
Check	3/16/2009	4870	UPS	click-n-ship	628000 - Postage, Freight & Shipping		200.00	3,329.66
Check	3/16/2009	4871	UPS	Mr. Martin MacDonald	628000 - Postage, Freight & Shipping		13.50	3,116.16
Check	3/16/2009	4872	UPS	USPS returns acct # 1152	628000 - Postage, Freight & Shipping		39.86	3,076.30
Check	3/16/2009	4871	Terri Lynn Rausin	partial paycheck PE 12/31/08	203302 - Accrued Exp - General		100.00	2,976.30
Deposit	3/16/2009	4872	Verizon California **CLOSED	acct#043235 05 CK by PH ref#D17037905	-SPLIT-	404.55		2,676.30
Bill Pmt - Check	3/17/2009		UPS	transfer	202002 - Accounts Payable		25.00	3,055.85
Check	3/17/2009		UPS	NEED RECEIPT!!!	101015 - Union Bank - 9864 Online Store	150.00		3,205.85
Check	3/18/2009		United Bank of California	transfer	628000 - Postage, Freight & Shipping		12.00	3,193.85
Check	3/18/2009		United Bank of California	transfer	101015 - Union Bank - 9864 Online Store	100.00		3,293.85
Check	3/18/2009		SermonCentral Pro Subscription	click-n-ship	616000 - Dues, Publicams & Subscriptions		14.95	3,278.90
Check	3/18/2009		click-n-ship	click-n-ship	628000 - Postage, Freight & Shipping		4.80	3,274.10
Check	3/18/2009		Yahoo Small Business *LB 701 Fl/s	EDD	610502 - Comm - Web Hosting		130.94	3,143.16

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000162

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	3/19/2009			Deposit	-SPLIT-			3,270.16
Bill Pmt -Check	3/19/2009	4874	Employers Insurance Group	File# 91490	202002 - Accounts Payable	127.00	25.00	3,245.16
Bill Pmt -Check	3/19/2009	4875	Five Alarm Security	customer# 300376290	202002 - Accounts Payable		50.00	3,195.16
Check	3/19/2009		UPS - Act # 2881T	Technicolor Home Entertainment	628000 - Postage, Freight & Shipping		17.43	3,177.73
Check	3/19/2009		click-n-ship	received refund on 4/1/09	628000 - Postage, Freight & Shipping		4.80	3,172.93
Check	3/19/2009		click-n-ship	Mr. S. Cheesa	628000 - Postage, Freight & Shipping		18.05	3,154.88
Check	3/20/2009		click-n-ship	Mr. Dietzler & William Pollard	628000 - Postage, Freight & Shipping		9.60	3,145.28
Check	3/20/2009		click-n-ship	Mr. Luigi Rovigni	628000 - Postage, Freight & Shipping		12.31	3,132.97
Check	3/24/2009	5062	Left Behind Games Inc.	check transfer to acct# 6985	101007 - BoFA - 5228 General Acct	200.00	8.00	3,124.97
Check	3/25/2009	5067	Left Behind Games Inc	BoFA acct# 5228 transfer to UBCC acct# 6985	101007 - BoFA - 5228 General Acct	300.00		3,024.97
Deposit	3/26/2009			Deposit	-SPLIT-	716.39		4,341.36
Check	3/26/2009		Alpha Trade	CA SECOFST - Troy	610998 - Comm - Other		50.00	4,291.36
Check	3/26/2009		Vendor1 - US	Troy - personal	207006 - NP-Loan from Officer		25.00	4,266.36
Check	3/26/2009		La Fitness	Troy - personal	207006 - NP-Loan from Officer		25.00	4,241.36
Check	3/26/2009		Union Bank of California	wire transfer fee	604002 - UBC - General Acct		29.99	4,211.37
Check	3/26/2009		Bohle Company	wire# 26234	202002 - Accounts Payable		40.00	4,171.37
Bill Pmt -Check	3/26/2009	Wire	LB Games Ukraine LLC	PR Service Fee for September 2006	202002 - Accounts Payable		300.00	3,871.37
Bill Pmt -Check	3/30/2009	4875	DiscFarm	STA REF: 665986/024A	202002 - Accounts Payable		50.00	3,821.37
Bill Pmt -Check	3/30/2009	4876	Hasselt Air Express	acct# 30100 / PARTIAL PAYMENT	202002 - Accounts Payable		100.00	3,721.37
Bill Pmt -Check	3/30/2009	4877	click-n-ship	Mr. Orville Baldrige - World Vision	628000 - Postage, Freight & Shipping		36.85	3,684.52
Check	3/30/2009		UPS - Act # 2881T	Trinity Broadcasting Network - Paul Crouch, Jr.	628000 - Postage, Freight & Shipping		18.60	3,665.92
Check	3/30/2009		Union Bank of California	flex statement tender fee	604002 - UBC - General Acct		5.00	3,660.92
Check	3/31/2009		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		3.00	3,657.92
Check	3/31/2009		GoDaddy.com	NEED RECEIPT!!!	610202 - Comm - ISP		119.64	3,438.28
Check	4/1/2009		click-n-ship	Deposit	-SPLIT-	495.29		3,923.57
Deposit	4/1/2009		Workland & Wilmspoon, PLLC	refund for charge on 3/19/09	628000 - Postage, Freight & Shipping	4.80		3,928.37
Deposit	4/1/2009		Union Bank of California	transfer	202002 - Accounts Payable		500.00	3,428.37
Bill Pmt -Check	4/2/2009	4878	GoDaddy.com	receipt# 161600718	101015 - Union Bank - 9864 Online Store	100.00		3,328.37
Check	4/2/2009		Union Bank of California	wire transfer monthly fee/web	610202 - Comm - ISP		14.98	3,313.39
Check	4/2/2009		Yahoo Finance	Deposit	604002 - UBC - General Acct	222.42		3,090.97
Check	4/7/2009		Staples, Inc.	Deposit	610502 - Comm - Web Hosting		4.35	3,086.62
Check	4/8/2009		Mailworkz	Deposit	-SPLIT-	318.41		2,768.21
Check	4/9/2009		GoMeeting **86.88	Deposit	101015 - Union Bank - 9864 Online Store	100.00		2,668.21
Check	4/9/2009		Union Bank of California	NEED RECEIPT!!!	646006 - Office Supplies		84.80	2,583.41
Check	4/9/2009		GoDaddy.com	Office Mailing	628000 - Postage, Freight & Shipping		149.00	2,434.41
Check	4/9/2009		GoDaddy.com	personal monthly plan - expires 5/7/08	644000 - Software & Media Subscriptions		49.00	2,385.41
Check	4/10/2009		ADF	foreign purchasa fee	604002 - UBC - General Acct		2.98	2,382.43
Check	4/10/2009		Union Bank of California	Payroll processing charges for PE 3/31/09	634502 - Prof Fee - Payroll Services		151.85	2,230.58
Check	4/13/2009		Rancho Pueblo Self Storage	transfer	101015 - Union Bank - 9864 Online Store	500.00		1,729.73
Check	4/13/2009		Rancho Pueblo Self Storage	receipt# 163980321	638004 - Storage Unit		175.00	1,554.73
Check	4/13/2009		GoDaddy.com	partial paycheck PE 9/30/08	638004 - Storage Unit		175.00	1,379.73
Check	4/13/2009		Bank of America	Press Release	610202 - Comm - ISP		21.17	1,358.56
Check	4/13/2009		BUSINESS Wire	license renewal	602002 - Advertising & Marketing Expense		103.00	1,255.56
Check	4/13/2009		intulic.com	Deposit	644000 - Software & Media Subscriptions		782.81	472.75
Check	4/13/2009		Union Bank of California	ATM Stgng vrsal	-SPLIT-	396.37		78.38
Check	4/14/2009		Rancho Pueblo Self Storage	REFUND	604002 - UBC - General Acct		3.00	75.38
Check	4/15/2009		Yahoo Small Business "LB 701" Firs...	REFUND	638004 - Storage Unit	175.00		1,580.38
Check	4/16/2009		Intuit.com	Deposit - loan	610502 - Comm - Web Hosting		130.94	1,449.44
Check	4/16/2009		Troy Lyndon V	PE 1/15/09 PAID IN FULL / partial paycheck P...	644000 - Software & Media Subscriptions		782.81	666.63
Check	4/16/2009		Terry Lynn Reusin	payroll processing fees for 4/1/09	207006 - NP-Loan from Officer	1,500.00		1,166.63
Check	4/17/2009		ADP	partial paycheck PE 2/28/08	-SPLIT-	396.37		770.26
Check	4/17/2009		Tamara DeVries	partial paycheck PE 9/30/08	634502 - Prof Fee - Payroll Services		2.00	768.26
Check	4/20/2009		SermonCentral Pro Subscription	Deposit	203302 - Accrued Exp - General		200.00	568.26
Check	4/20/2009		Alpha Trade	partial paycheck PE 9/30/08	618000 - Dues, Publications & Subscriptions		50.00	518.26
Check	4/20/2009	239	Troy Lyndon	partial paycheck PE 9/30/08	610998 - Comm - Other		500.00	18.26
Check	4/21/2009		Cash	Troy Personal (Charles Schwab) - partial paych...	203302 - Accrued Exp - General	389.64		157.82
Check	4/21/2009	4880	Sprint ...364596569	Credit Card Payment / Per Term	202002 - Accounts Payable		100.00	57.82
Check	4/21/2009		Jerome M. Mikulich	partial paycheck PE 10/15/08	203302 - Accrued Exp - General		250.00	327.82
Bill Pmt -Check	4/22/2009	4881	Bob Waterspoon	Deposit	-SPLIT-	1,500.00		1,277.82
Check	4/22/2009		Employers Insurance Group	File# 91490 Ck by Phone	202002 - Accounts Payable		25.00	1,252.82
Bill Pmt -Check	4/23/2009	4882						1,252.82

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000163

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	4/23/2009	4883	FreightQuote.com	Clim#317051735-DE CK by Phone	202002 - Accounts Payable		25.00	3,980.79
Bill Pmt-Check	4/23/2009	4884	Advocate	File # 735683	202002 - Accounts Payable		25.00	3,955.79
Bill Pmt-Check	4/23/2009	4885	MegaPath Networks Inc.	PP2 9893976-001	202002 - Accounts Payable		25.00	3,930.79
Bill Pmt-Check	4/23/2009	4886	Pliney Bowes (Lease)	Cust. #21104483663	202002 - Accounts Payable		25.00	3,905.79
Bill Pmt-Check	4/23/2009	4887	Terr Lynn Rausin	partial paycheck PE 1/15/09	202002 - Accounts Payable		25.00	3,880.79
Check	4/23/2009	4888	Jerome M. Mikulich	PE 10/15/08 PAID IN FULL / partial paycheck P...	203302 - Accrued Exp - General		350.00	3,530.79
Check	4/24/2009	4889	Joseph Cooper	Deposit	-SPLIT-	350.00		3,180.79
Deposit	4/24/2009	4892	Board of Equalization	SPI EH 100-482294 / Jan-March 2009	202002 - Accounts Payable		11.00	3,169.79
Bill Pmt-Check	4/27/2009	4893	DiscFarm	STA REF: 869986024A Partial Payment	202002 - Accounts Payable		25.00	3,144.79
Check	4/27/2009	4890	Troy Lyndon V	repay	207006 - NP-Loan from Officer		1,500.00	1,644.79
Deposit	4/27/2009			Deposit	-SPLIT-	3,850.00		5,494.79
Check	4/27/2009			receipt# 165677105	610202 - Comm - ISP		21.17	5,473.62
Check	4/27/2009	4891	Flora DeVries	partial paycheck PE 10/31/08	203302 - Accrued Exp - General		2,500.00	2,973.62
Check	4/28/2009	4894	Troy Lyndon	Troy Advances for Travels	116600 - Employee Advances		2,500.00	2,973.62
Check	4/28/2009			Troy personal	207006 - NP-Loan from Officer		23.89	2,949.73
Check	4/28/2009			Troy personal	207006 - NP-Loan from Officer		25.00	2,924.73
Check	4/28/2009			wire transfer fees	604002 - UBC - General Acct		40.00	2,884.73
Check	4/28/2009			wire transfer #26113	610602 - UBC - General Acct		700.00	2,184.73
Check	4/29/2009	5098	Union Bank of California	transfer	610602 - UBC - General Acct	850.00		1,334.73
Check	4/29/2009			UNO Chicago Grill - Troy	101007 - BofA- 5228 General Acct		43.00	1,291.73
Check	4/29/2009			Left Behind Games Inc.	648022 - Travel - Meals & Ent 50%		19.00	1,272.73
Check	4/29/2009			Vendor1 - US	648010 - Travel - Incidentals		15.00	1,257.73
Check	4/29/2009			Delta Airlines	648002 - Travel - Airfare		1,938.63	63.10
Check	4/29/2009	4895	Blue Shield of Calif - Medical	434821.4	202002 - Accounts Payable		80.00	1,763.10
Check	4/29/2009	4896	Blue Shield of Calif - Medical	434821.4	202002 - Accounts Payable		57.50	1,820.60
Check	4/29/2009	4897	UNJM	Billing# 0992680-001 2	202002 - Accounts Payable		166.04	1,986.64
Check	4/29/2009	4898	PSA Realty & Insurance - Liability	acct# 10601312	202002 - Accounts Payable		1,100.00	886.64
Deposit	4/30/2009		Martyn Powell	Deposit	-SPLIT-	1,100.00		1,986.64
Check	4/30/2009		Secretary of State (Washington)	UB# 601 118 850	634202 - Prof Fee - Transfer Agent		59.00	1,927.64
Check	4/30/2009		Uline	order# 30591640	646004 - Mailing & Shipping Supp		468.81	1,458.83
Check	4/30/2009		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		3.00	1,455.83
Check	4/30/2009		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		3.00	1,452.83
Check	4/30/2009		Union Bank of California	NSF Item Paid fee	604002 - UBC - General Acct		204.00	1,248.83
Check	4/30/2009		Left Behind Games Inc.	transfer (ck# 5104)	101007 - BofA- 5228 General Acct		1,500.00	1,248.83
Check	4/30/2009		ADP	processing charges for PE 4/22/09 (1st QTR)	634502 - Prof Fee - Payroll Services		18.00	1,230.83
Check	5/4/2009		Union Bank of California	Deposit	-SPLIT-	861.47		369.36
Bill Pmt-Check	5/5/2009	4899	Troy Lyndon V	wire transfer monthly web fee	604002 - UBC - General Acct		25.00	344.36
Deposit	5/5/2009			Auto Reimbursement	202002 - Accounts Payable	768.38		1,076.74
Deposit	5/5/2009			Deposit	-SPLIT-	139.00		937.74
Bill Pmt-Check	5/7/2009	4901	Hasselt Air Express	acct# 30100 / PARTIAL PAYMENT	202002 - Accounts Payable		100.00	837.74
Bill Pmt-Check	5/7/2009	4902	Verizon California **CLOSED	acct# 01 2572 1115043235 05 collection RPM ...	202002 - Accounts Payable		25.00	812.74
Check	5/9/2009		Office Depot	envelopes for statement mailing	646004 - Mailing & Shipping Supp		247.37	565.37
Check	5/8/2009		Yahoo Finance	partial paycheck PE 3/31/09	610502 - Comm - Web Hosting		2.48	562.89
Check	5/8/2009	4900	Tamara DeVries	PE 10/31/08 PAID IN FULL / partial paycheck P...	203302 - Accrued Exp - General		200.00	362.89
Check	5/8/2009	4903	Flora DeVries	PE 10/31/08 PAID IN FULL / partial paycheck P...	203302 - Accrued Exp - General		200.00	162.89
Deposit	5/8/2009			Deposit	-SPLIT-	1,500.00		1,662.89
Deposit	5/8/2009			Deposit	-SPLIT-	3,400.00		5,062.89
Deposit	5/8/2009			Deposit	-SPLIT-	9,811.52		14,874.41
Deposit	5/8/2009			Deposit	-SPLIT-	2,000.00		16,874.41
Deposit	5/8/2009			Deposit	-SPLIT-	2,000.00		18,874.41
Deposit	5/11/2009		Brian T. LeClercq	ATM Stchg Rvrsal	604002 - UBC - General Acct		2.00	18,872.41
Deposit	5/11/2009		GoToMeeting **89.88		644000 - Software & Media Subscriptions		49.00	18,823.41
Check	5/11/2009		Troy Lyndon	partial paycheck PE 10/15/08	203302 - Accrued Exp - General		302.00	18,521.41
Check	5/11/2009	4904	Troy Lyndon	partial paycheck PE 10/15/08	203302 - Accrued Exp - General		3,000.00	15,521.41
Check	5/11/2009	4905	Terr Lynn Rausin	PE 1/31/09 PAID IN FULL / partial paycheck P...	203302 - Accrued Exp - General		1,600.00	13,921.41
wire	5/11/2009		Sprint ... 384598568	acct# 384598568	202002 - Accounts Payable		347.34	13,574.07
Deposit	5/11/2009		George Hughes III	Deposit	-SPLIT-	1,000.00		12,574.07
Deposit	5/12/2009	4913	UPS - Act # 3325Y8	shipper# 3325Y8	202002 - Accounts Payable		25.00	12,549.07
Bill Pmt-Check	5/12/2009	4914	Employers Insurance Group	File# 91490	202002 - Accounts Payable		25.00	12,524.07
Bill Pmt-Check	5/12/2009	4915	Advocate		202002 - Accounts Payable		25.00	12,499.07
Check	5/12/2009	4906	GoDaddy.com	stamps	202002 - Accounts Payable		89.89	12,409.18
Check	5/12/2009	4907	USPS	Ministry	610202 - Comm - ISP		352.00	12,057.18
Check	5/12/2009	4907	Gene Ciero **See also G&E All Pr...		628000 - Postage, Freight & Shipping		487.50	11,569.68
Check	5/13/2009		GoDaddy.com		602002 - Advertising & Marketing Expense		47.00	11,522.68
Check	5/13/2009		USPS	Media Mail Stamps / C-14	628000 - Postage, Freight & Shipping		375.67	11,147.01
Check	5/14/2009	4908	E3 EXPO	refund given on 5/28/09	602002 - Advertising & Marketing Expense		500.00	10,647.01
Check	5/14/2009		Yahoo Small Business "LB 701 Firs...		610502 - Comm - Web Hosting		130.94	10,516.07

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000164

Type	Date	Num.	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	5/14/2009	4909	Terrl Rausin	Reimbursement	202002 - Accounts Payable		119.00	6,335.08
Check	5/14/2009	4910	Troy Lyndon	partial paycheck PE 10/31/08	203302 - Accrued Exp - General		2,000.00	4,335.08
Deposit	5/15/2009		Union Bank of California	ATM Strng Reversal	604002 - UBC - General Acct	1.50		4,336.58
Check	5/15/2009		ADP	Payroll Processing charges PE 4/30/09	634502 - Prof Fee - Payroll Services		145.85	4,190.73
Check	5/15/2009		Troy Lyndon	Mission Oaks ATM - Troy partial paycheck PE ...	203302 - Accrued Exp - General		301.50	3,889.23
Deposit	5/18/2009		SermonCentral Pro Subscription	Deposit	-SPLIT-	240.00		4,129.23
Check	5/18/2009		Stephen Sax	Deposit	616000 - Dues, Publications & Subscriptions		14.95	4,114.28
Check	5/18/2009		Inspired Media Inc.	Deposit	-SPLIT-	1,000.00		5,114.28
Check	5/18/2009		GoDaddy.com	partial paycheck PE 2/19/09	101007 - BoFA - 5228 General Acct		1,800.00	3,314.28
Check	5/19/2009	4911	Terrl Lynn Rausin	transfer	610202 - Comm - ISP		22.47	3,291.81
Check	5/20/2009	4912	Union Bank of California	partial paycheck PE 2/19/09	203302 - Accrued Exp - General		350.00	2,941.81
Check	5/21/2009		AlphaTrade	transfer	101015 - Union Bank - 9864 Online Store		3,291.81	3,291.81
Check	5/26/2009		Richard Dewey	see agreement	610898 - Comm - Other		50.00	3,241.81
Check	5/26/2009		Troy Lyndon	partial paycheck PE 10/31/08	-SPLIT-	480.00		3,721.81
Check	5/26/2009	4916	DiscFirm	partial paycheck PE 10/31/08	203302 - Accounts Payable		500.00	3,221.81
Check	5/27/2009	4918	Hassett Air Express	STA REF: 86996/024A	202002 - Accounts Payable		3,195.81	3,195.81
Check	5/27/2009	4919	Pitney Bowes (Lease)	File # 3970125	202002 - Accounts Payable		100.00	3,096.81
Check	5/27/2009	4920	Pitney Bowes (Purchase Power)	File # 4032046	202002 - Accounts Payable		25.00	3,071.81
Check	5/27/2009	4921	Union Bank of California	transfer	202002 - Accounts Payable		25.00	3,046.81
Check	5/27/2009		La Fitness	Troy personal	101015 - Union Bank - 9864 Online Store		200.00	3,246.81
Check	5/27/2009		La Fitness	Troy personal	207006 - NP-Loan from Officer		29.99	3,216.82
Check	5/27/2009		E3 EXPO	Refund for charge on 5/14/09	112402 - Undeposited Funds		3,191.82	3,191.82
Check	5/28/2009		Google	Google AdWords	602016 - A & M - Web Advertising		4,310.81	4,310.81
Check	5/29/2009		Union Bank of California	transfer	101015 - Union Bank - 9864 Online Store		4,181.76	4,181.76
Check	5/29/2009		Union Bank of California	flex statement render fee	604002 - UBC - General Acct		5.00	4,186.76
Check	5/29/2009		Point Loma Credit Union	enclosed checks fee	604002 - UBC - General Acct		3.00	4,183.76
Check	5/29/2009		Verizon	Troy ATM - partial paycheck PE 10/31/08	203302 - Accrued Exp - General		202.00	3,981.76
Check	6/1/2009		Verizon	Deposit	-SPLIT-	946.92		4,928.68
Check	6/2/2009		AFCO	acc# 01 2573 119e536234 06	202002 - Accounts Payable		478.50	4,450.18
Check	6/4/2009	4924	Verizon California **CLOSED	wire transfer monthly fee/web	604002 - UBC - General Acct		25.00	4,425.18
Check	6/5/2009	4925	Flora DeVries	acct# 55-20-100785-3 - ck by phone	202002 - Accounts Payable		25.00	4,400.18
Check	6/5/2009	4926	Tamara DeVries	FILE # 14339846 acct # ...3235 05	202002 - Accounts Payable		25.00	4,375.18
Check	6/5/2009	4927	Jerome M. Mikulich	partial paycheck PE 11/15/08	203302 - Accrued Exp - General		200.00	4,175.18
Check	6/8/2009	4928	Yahoo Finance	partial paycheck PE 5/15/09	203302 - Accrued Exp - General		200.00	3,975.18
Check	6/8/2009	4929	GoToMeeting --89-88	partial paycheck PE 11/15/08	203302 - Accrued Exp - General		200.00	3,775.18
Check	6/9/2009	4927	Thunder Music & Sound Design, Inc.	Deposit	112402 - Undeposited Funds		3,940.18	3,940.18
Check	6/11/2009	4928	Employers Insurance Group	Sound Design/CleanMix for game /w/ Letter	610502 - Comm - Web Hosting		7.13	3,933.05
Check	6/11/2009	4929	Parable Group, The	File# 91490 ck by phone	202002 - Accounts Payable		49.00	3,884.05
Check	6/12/2009		Rancho Pueblo Self Storage	Nov. 2008 Catalog / CCM	202002 - Accounts Payable		200.00	3,684.05
Check	6/15/2009		Google	NEED RECEIPT!!!	202002 - Accounts Payable		25.00	3,659.05
Deposit	6/16/2009		Google	Deposit	610502 - Comm - Web Hosting		130.94	3,503.11
Deposit	6/16/2009		Inspired Media Inc.	Deposit	638004 - Storage Unit		175.00	3,328.11
Deposit	6/16/2009		FreightQuote.com	Deposit	602016 - A & M - Web Advertising		500.08	2,828.03
Deposit	6/16/2009		SermonCentral Pro Subscription	Deposit	112402 - Undeposited Funds		4,017.07	4,017.07
Deposit	6/16/2009		GoDaddy.com	Deposit	-SPLIT-	143.00		4,160.07
Deposit	6/16/2009	4930	Union Bank of California	Deposit	101007 - BoFA - 5228 General Acct		1,424.54	2,735.53
Deposit	6/16/2009	4931	Union Bank of California	transfer	-SPLIT-	92.50		2,828.03
Deposit	6/18/2009		SermonCentral Pro Subscription	Client# 17051795-DE / Ck by Phone	202002 - Accounts Payable		25.00	2,803.03
Deposit	6/19/2009		GoDaddy.com	transfer	101015 - Union Bank - 9864 Online Store		14.95	2,988.08
Deposit	6/19/2009		ADP	transfer	616000 - Dues, Publications & Subscriptions		200.00	2,988.08
Deposit	6/22/2009		CloudMark	transfer	101015 - Union Bank - 9864 Online Store		200.00	3,188.08
Deposit	6/22/2009		Pitney Bowes (Purchase Power)	receipt# 175424685	610202 - Comm - ISP		7.49	3,190.59
Deposit	6/23/2009	4932	Pitney Bowes (Lease)	processing charges PE 5/31/09	634502 - Prof Fee - Payroll Services		153.85	3,026.74
Deposit	6/23/2009	4933	Thomas McMahon	Deposit	112402 - Undeposited Funds		269.40	3,296.14
Deposit	6/23/2009		John Rossley	Cloudmark desktop	202002 - Accounts Payable		39.95	3,256.19
Deposit	6/23/2009		Leonard Schwartz	File # 4032046	202002 - Accounts Payable		25.00	3,231.19
Deposit	6/23/2009		Larry Rilko	File # 397012	-SPLIT-	785.00		3,971.19
Deposit	6/23/2009		Just Ship It	1,700,000 shares - see stock purchase agmt.	-SPLIT-	480.00		4,451.19
Deposit	6/23/2009	4934	MegaPath Networks Inc.	207,850 shares - see stock purchase agmt.	-SPLIT-	350.00		4,801.19
Deposit	6/23/2009	4935		174,720 shares - see stock purchase agmt.	-SPLIT-	350.00		5,151.19
Deposit	6/24/2009			customer# 10800096	202002 - Accounts Payable		212.16	4,939.03
Deposit	6/24/2009			File # 735693	202002 - Accounts Payable		25.00	4,914.03

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000165

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	6/24/2009	4936	UPS - Acct # 3325Y8	shipper# 3325Y8	202002 - Accounts Payable		25.00	4,889.03
Bill Pmt-Check	6/24/2009	4937	Governant Group / Christian Supply ...	Z21661	202002 - Accounts Payable		25.00	4,864.03
Bill Pmt-Check	6/24/2009	4938	DiscFarm	STA REF: 869898/024A	202002 - Accounts Payable		650.00	4,214.03
Check	6/26/2009	wire	Sprint... 384598569		202002 - Accounts Payable		50.00	4,164.03
Check	6/26/2009		AlphaTrade		610998 - Comm - Other		25.00	4,139.03
Check	6/26/2009		La Fitness		207006 - NP-Loan from Officer		25.00	4,114.03
Check	6/26/2009		Bohle Company		207006 - NP-Loan from Officer		29.99	4,084.04
Bill Pmt-Check	6/29/2009	4940	Hasselt Air Express	PR Service Fee for September 2006	202002 - Accounts Payable		100.00	3,984.04
Bill Pmt-Check	6/29/2009	4941	UPS - Acct # 3325Y8	acch# 30100 / PARTIAL PAYMENT	202002 - Accounts Payable		25.00	3,859.04
Bill Pmt-Check	6/29/2009	4942	5 Alarm Music	shipper# 3325Y8	202002 - Accounts Payable		25.00	3,834.04
Bill Pmt-Check	6/29/2009	4943	FeedEx **OLD Balance DUE	acct# 200383 Partial payment	202002 - Accounts Payable		25.00	3,809.04
Bill Pmt-Check	6/29/2009	4944	Bucketeer Maintenance, Inc.	acct# 3228-8192-5	202002 - Accounts Payable		25.00	3,784.04
Check	6/29/2009		Union Bank of California	Janitorial Services for August 2007	202002 - Accounts Payable		25.00	3,759.04
Check	6/29/2009		UPS - Acct # 2881T	transfer	101015 - Union Bank - 9864 Online Store	751.65		4,535.69
Check	6/29/2009		UPS - Acct # 2881T	Columbia Stock Transfer	628000 - Postage, Freight & Shipping		15.76	4,511.15
Check	6/29/2009		UPS - Acct # 2881T	Kyle Hufford - Troy personal	207006 - NP-Loan from Officer		4,495.39	4,495.39
Check	6/29/2009		UPS - Acct # 2881T	David Arias	628000 - Postage, Freight & Shipping		15.05	4,480.34
Bill Pmt-Check	6/30/2009	4945	Verizon Wireless	File #16117396	202002 - Accounts Payable		25.00	4,455.34
Check	6/30/2009		TierraNet		610202 - Comm - ISP		751.65	3,703.69
Check	6/30/2009		Union Bank of California	enclosed checks fee	604002 - UBC - General Acct		3.00	3,700.69
Check	6/30/2009		Union Bank of California	flex statement tender fee	604002 - UBC - General Acct		5.00	3,695.69
Check	6/30/2009		Union Bank of California	transfer	101015 - Union Bank - 9864 Online Store	159.39		3,895.08
Check	7/1/2009		UPS - Acct # 2881T	Bill Hines	628000 - Postage, Freight & Shipping		9.14	3,885.94
Check	7/1/2009		UPS - Acct # 2881T	Wyn Barrett	628000 - Postage, Freight & Shipping		19.49	3,866.45
Check	7/1/2009		UPS - Acct # 2881T	Joyce Street	628000 - Postage, Freight & Shipping		28.13	3,838.32
Check	7/1/2009		UPS - Acct # 2881T	Thomas Nyland	628000 - Postage, Freight & Shipping		30.00	3,808.32
Check	7/1/2009		UPS - Acct # 2881T	Brian Clem	628000 - Postage, Freight & Shipping		33.94	3,774.38
Check	7/1/2009		UPS - Acct # 2881T	Jon Jullienne Peters	628000 - Postage, Freight & Shipping		44.44	3,729.94
Check	7/1/2009		UPS - Acct # 2881T	Melvin Abraham	628000 - Postage, Freight & Shipping		50.85	3,679.09
Check	7/2/2009		Left Behind Games Inc	wire transfer monthly fee/web	604002 - UBC - General Acct		25.00	3,654.09
Check	7/6/2009	5547	Google	BoFA transfer to UBOC	101007 BoFA-5228 General Acct	1,000.00		4,654.09
Check	7/6/2009		UPS - Acct # 2881T	adjustment	602016 A & M - Web Advertising		527.02	4,127.07
Check	7/7/2009		Union Bank of California	transfer	628000 - Postage, Freight & Shipping		2.42	4,124.65
Check	7/7/2009		Employers Insurance Group	File# 91490 Ck by phone	101015 - Union Bank - 9864 Online Store	300.00		4,424.65
Check	7/8/2009	4950	AFCO	acch# 55-20-100785-3 File#117567 CK by Phone	202002 - Accounts Payable		25.00	4,399.65
Check	7/8/2009	4946	Bob de Vries	inv# 5021 Thru July 10th	202002 - Accounts Payable		50.00	4,374.65
Check	7/8/2009	4947	Yahoo Finance	Jack of All Games	202002 - Accounts Payable		12.86	4,324.65
Check	7/9/2009		UPS - Acct # 2881T		610502 - Comm - Web Hosting		54.89	4,311.79
Check	7/9/2009		GoToMeeting **89.86		628000 - Postage, Freight & Shipping		48.00	4,266.90
Check	7/10/2009		Staples, Inc.		644000 Software & Media Subscriptions		19.68	4,207.80
Check	7/10/2009		Rancho Pueblo Self Storage		628000 - Postage, Freight & Shipping		131.58	4,056.64
Check	7/13/2009		Union Bank of California		610502 - Comm - Web Hosting		130.94	3,925.70
Check	7/13/2009		BUSINESS Wire		639004 - Storage Unit		175.00	3,750.70
Check	7/13/2009		5 Alarm Music		646004 Mailing & Shipping Supp		48.97	3,701.73
Check	7/13/2009		DiscFarm		604002 - UBC - General Acct		10.00	3,691.73
Check	7/15/2009	4948	Market Wire, Inc.	mail tray strap	202002 - Accounts Payable		168.00	3,526.73
Check	7/15/2009	4951	MegaPath Networks Inc.	verification of deposits fee	202002 - Accounts Payable		25.00	3,501.73
Check	7/15/2009	4952	UPS - Acct # 2881T	2163324 PARTIAL PAYMENT	202002 - Accounts Payable		25.00	3,476.73
Check	7/15/2009	4953	SermonCentral Pro Subscription	acch# 200383 PARTIAL PAYMENT	202002 - Accounts Payable		25.00	3,451.73
Check	7/18/2009	4954	Office Depot	STA REF: 869898/024A PARTIAL PAYMENT ...	202002 - Accounts Payable		25.00	3,426.73
Check	7/23/2009	4955	Bohle Company	customer# 31889 PARTIAL PAYMENT	202002 - Accounts Payable		25.00	3,402.69
Check	7/23/2009	4956	Bucketeer Maintenance, Inc.	File # J24647 PARTIAL PAYMENT	628000 - Postage, Freight & Shipping		24.04	3,402.69
Check	7/23/2009	4957	Governant Group / Christian Supply...		616000 - Postage, Freight & Shipping		14.95	3,387.74
Check	7/23/2009	4958	FreightQuota.com	Stefan Gotthe	202002 - Accounts Payable		15.84	3,371.90
Check	7/23/2009	4959	Hasselt Air Express	42363293	202002 - Accounts Payable		159.79	3,212.11
Check	7/23/2009	4960	Munce Group	PR Service Fee for September 2006	202002 - Accounts Payable		100.00	3,112.11
Check	7/23/2009	4961	NaxPak	Janitorial Services for August 2007	202002 - Accounts Payable		25.00	3,087.11
Check	7/23/2009	4962	Pinney Bowes (Lease)	Z21661	202002 - Accounts Payable		25.00	3,062.11
Check	7/23/2009	4963	Pinney Bowes (Purchase Power)	Chm#317051795-DE	202002 - Accounts Payable		100.00	2,937.11
Check	7/23/2009	4964	Parable Group, The	acch# 30100 / PARTIAL PAYMENT	202002 - Accounts Payable		25.00	2,912.11
Check	7/23/2009	4965	Thunder Music & Sound Design, Inc.	FILE #5022	202002 - Accounts Payable		25.00	2,887.11
Check	7/23/2009	4966	UPS - Acct # 3325Y8	File # 397012	202002 - Accounts Payable		25.00	2,862.11
Check	7/23/2009	4967	UPS - Acct # 3325Y8	File # 4032046	202002 - Accounts Payable		25.00	2,837.11
Check	7/23/2009	4968	UPS - Acct # 3325Y8	File # 2008 Catalog / CCM	202002 - Accounts Payable		25.00	2,812.11
Check	7/23/2009	4969	UPS - Acct # 3325Y8	Sound Design/Clean/Mix for the game	202002 - Accounts Payable		100.00	2,712.11
Check	7/23/2009	4966	UPS - Acct # 3325Y8	shipper# 3325Y8	202002 - Accounts Payable		25.00	2,687.11

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000166

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	7/23/2009	4867	UPS - Acct # V06544	shipper# V06544	202002 - Accounts Payable		25.00	2,662.11
Bill Pmt-Check	7/23/2009	4968	Verizon California **CLOSED	FILE #14339846	202002 - Accounts Payable		25.00	2,637.11
Bill Pmt-Check	7/23/2009	4969	Verizon Wireless	File #16117336	202002 - Accounts Payable		25.00	2,612.11
Bill Pmt-Check	7/23/2009	4970	Workland & Witherspoon, PLLC	acct# 70094-000M	202002 - Accounts Payable		220.30	2,391.81
Check	7/24/2009		ADP	payroll processing fees 7/1/09	634502 - Prof Fee - Payroll Services		2.00	2,389.81
Bill Pmt-Check	7/27/2009	4971	Board of Equalization	SR EH 100-482294 / April-June 2009 - Pd Elect... NEED RECEIPT!!	202002 - Accounts Payable		15.00	2,374.81
Check	7/27/2009		Google		602000 - Advertising & Marketing		547.32	1,827.49
Check	7/27/2009		UPS - Acct # Z88TT	transfer	628000 - Postage, Freight & Shipping		21.68	1,805.81
Deposit	7/27/2009		Union Bank of California	Deposit	101015 - Union Bank - 9864 Online Store	1,100.00		2,905.81
Check	7/28/2009		Alpha Trade	Troy personal	610988 - Comm - Other		50.00	3,171.64
Check	7/28/2009		La Fitness	Troy personal	207006 - NP-Loan from Officer		25.00	3,096.64
Check	7/28/2009		La Fitness	transfer	207008 - NP-Loan from Officer	100.00		3,066.65
Deposit	7/30/2009		ADP	payroll processing fees PE 7/15/09	101015 - Union Bank - 9864 Online Store			3,166.65
Check	7/31/2009		Union Bank of California	enclosed checks fee	634502 - Prof Fee - Payroll Services		186.75	2,979.90
Check	7/31/2009		Union Bank of California	flex statement tender fee	604002 - UBC - General Acct		3.00	2,976.90
Check	7/31/2009		Union Bank of California	receipt# 183558832	604002 - UBC - General Acct		5.00	2,971.90
Check	8/3/2009		GoDaddy.com	receipt# 183558832	610202 - Comm - ISP		7.17	2,964.73
Check	8/3/2009		GoDaddy.com	receipt# 183556145	610202 - Comm - ISP		44.46	2,920.27
Check	8/3/2009		Rancho Pueblo Self Storage		638004 - Storage Unit		175.00	2,745.27
Deposit	8/4/2009		Union Bank of California	transfer	101015 - Union Bank - 9864 Online Store	150.00		2,895.27
Check	8/4/2009		Union Bank of California	NSF Item Paid Fee	604002 - UBC - General Acct		102.00	2,793.27
Check	8/4/2009		Union Bank of California	wire transfer monthly fee/web	604002 - UBC - General Acct		25.00	2,768.27
Deposit	8/5/2009		Union Bank of California	Deposit	112402 - Undeposited Funds	349.85		3,118.22
Check	8/5/2009		Union Bank of California	NSF Item Paid Fee	604002 - UBC - General Acct		68.00	3,050.22
Check	8/6/2009		Yahoo Finance	Deposit	610502 - Comm - Web Hosting		7.41	3,042.81
Deposit	8/6/2009		Verizon Wireless	File #16117336	112402 - Undeposited Funds	289.78		3,342.59
Bill Pmt-Check	8/7/2009	4872	Williams Direct	reference# 0309693	202002 - Accounts Payable		50.00	3,292.59
Bill Pmt-Check	8/7/2009	4973	Husch Blackwell LLP	Deposit	202002 - Accounts Payable		75.00	3,217.59
Bill Pmt-Check	8/7/2009	4974	Verizon California **CLOSED	FILE #14339846	202002 - Accounts Payable		124.00	3,093.59
Deposit	8/10/2009		GoToMeeting **89.88	Deposit	-SPLIT-	262.16		3,355.75
Check	8/10/2009		GoToMeeting **89.88		-SPLIT-	145.05		3,500.80
Check	8/10/2009		Yarroc Small Business *LB 701 Fis...		610402 - Comm - Tel, Fax & Mobile		50.00	3,450.80
Check	8/12/2009		Employers Insurance Group	File# 91490	644002 - Software & Media Subscriptions		49.00	3,401.80
Bill Pmt-Check	8/13/2009	4975	FreightQuote.com	File# 317051795-DE	610502 - Comm - Web Hosting		130.94	3,270.86
Bill Pmt-Check	8/14/2009	4976	5 Alarm Music	acct# 200383	202002 - Accounts Payable		25.00	3,245.86
Bill Pmt-Check	8/14/2009	4977	Advocaca	File #117567 Ck by Ph	202002 - Accounts Payable		25.00	3,220.86
Bill Pmt-Check	8/14/2009	4978	AFCO	May '07 General Acctg	202002 - Accounts Payable		25.00	3,195.86
Bill Pmt-Check	8/14/2009	4979	Bob de Vries	2163324	202002 - Accounts Payable		25.00	3,170.86
Bill Pmt-Check	8/14/2009	4980	BUSINESS Wire	File # 3970126 Ck by Ph	202002 - Accounts Payable		25.00	3,145.86
Bill Pmt-Check	8/14/2009	4981	Pinney Bowes (Lease)	File # 4032046 Ck by Ph	202002 - Accounts Payable		25.00	3,120.86
Bill Pmt-Check	8/14/2009	4982	Pinney Bowes (Purchase Power)	shipper# 3325Y8	202002 - Accounts Payable		200.00	2,920.86
Bill Pmt-Check	8/14/2009	4983	UPS - Acct # 3325Y8 - LBG	File #16117336	202002 - Accounts Payable		100.00	2,820.86
Bill Pmt-Check	8/14/2009	4984	Verizon Wireless	transfer	202002 - Accounts Payable		50.00	2,770.86
Bill Pmt-Check	8/14/2009	4985	VOID	VOID	202002 - Accounts Payable		100.00	2,670.86
Deposit	8/14/2009		Google	NEED RECEIPT!!	101015 - Union Bank - 9864 Online Store	400.00		3,070.86
Check	8/14/2009	4986	SermonCentral Pro Subscription	Deposit-CM	624002 - Miscellaneous		546.99	3,020.86
Check	8/17/2009		ADP	payroll processing PE 8/15/09	602016 - A & M - Web Advertising	474.30		2,473.87
Check	8/18/2009		La Fitness	Deposit	112402 - Undeposited Funds		14.95	2,948.77
Check	8/20/2009		La Fitness	Deposit	616000 - Dues, Publications & Subscriptions	488.47		2,933.82
Check	8/21/2009		La Fitness	Deposit	-SPLIT-		147.50	3,422.29
Check	8/25/2009		La Fitness	Deposit	634502 - Prof Fee - Payroll Services		29.89	3,454.79
Check	8/26/2009		La Fitness	Deposit	112402 - Undeposited Funds	150.00		3,494.80
Check	8/26/2009		Verizon California **CLOSED	Troy personal	207006 - NP-Loan from Officer		25.00	3,369.80
Check	8/26/2009		Verizon California **CLOSED	Troy personal	207006 - NP-Loan from Officer		50.00	3,319.80
Check	8/27/2009		Alpha Trade	FILE #14339846	610988 - Comm - Other		50.00	3,269.80
Check	8/31/2009		FedEx **OLD Balance DUE	29488	202002 - Accounts Payable		25.00	3,244.80
Check	8/31/2009		FreightQuote.com	VOID: Cln#317051795-DE	202002 - Accounts Payable		25.00	3,244.80
Check	8/31/2009		Hassett Air Express	VOID: Cln#317051795-DE	202002 - Accounts Payable		100.00	3,144.80
Check	8/31/2009		Market Wire, Inc.	acct# 30100 / PARTIAL PAYMENT	202002 - Accounts Payable		25.00	3,119.80
Check	8/31/2009		MegaPath Networks Inc.	customer# 31889	202002 - Accounts Payable		25.00	3,094.80
Check	8/31/2009		Munce Group	File # J24647	202002 - Accounts Payable		25.00	3,069.80
Check	8/31/2009		NexPak	FILE #5022	202002 - Accounts Payable		25.00	3,044.80
Check	8/31/2009		Thunder Music & Sound Design, Inc.	Sound Design/Clean/Mix for the game	202002 - Accounts Payable		75.00	2,969.80
Check	8/31/2009		Bucketeer Maintenance, Inc.	Janitorial Services for August 2007	202002 - Accounts Payable		25.00	2,944.80

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000167

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	8/31/2009	4989	Covenant Group / Christian Supply ...	Z21661	202002 · Accounts Payable		25.00	2,916.80
Bill Pmt-Check	8/31/2009	4990	Crown Printers	Job# 64552 payment for 100,000 CCM rebate c...	202002 · Accounts Payable		25.00	2,891.80
Bill Pmt-Check	8/31/2009	4987	Bohle Company	PR Service Fee for September 2006	202002 · Accounts Payable		100.00	2,791.80
Bill Pmt-Check	8/31/2009	4991	DiscFarm	STA REF: 869986/024A	202002 · Accounts Payable		100.00	2,691.80
Bill Pmt-Check	8/31/2009	5000	KTS Network Solutions, Inc.		202002 · Accounts Payable		100.00	2,591.80
Bill Pmt-Check	8/31/2009	5001	TELCOM LEASING, INC.		202002 · Accounts Payable		100.00	2,491.80
Deposit	8/31/2009			Service Charge	604002 · UBC - General Acct	8.00		2,483.80
Deposit	9/2/2009			Troy - Unknown** Need Receipt	112402 · Undeposited Funds	723.95		3,210.75
Bill Pmt-Check	9/3/2009	5003	Employers Insurance Group	File# 91490	646006 · Office Supplies		175.00	3,035.75
Bill Pmt-Check	9/3/2009	5002	Pitney Bowes (Lease)	File # 3970125	202002 · Accounts Payable		50.00	2,985.75
Bill Pmt-Check	9/3/2009	5004	Pitney Bowes (Purchase Power)	File # 4032046	202002 · Accounts Payable		25.00	2,960.75
Transfer	9/4/2009			Funds Transfer-090409	202002 · Accounts Payable	600.00		2,360.75
Check	9/8/2009		YAHOO Search Marketing		610502 · Comm - Web Hosting		6.91	3,355.75
Check	9/8/2009		Google		602000 · Advertising & Marketing		500.32	3,028.52
Check	9/9/2009		GoToMeeting **89.88	Deposit	112402 · Undeposited Funds	414.95		3,443.47
Bill Pmt-Check	9/10/2009	5005	CompUSA	File#216607 acct# 001090961 Partial Payment	202002 · Accounts Payable		49.00	3,394.47
Bill Pmt-Check	9/10/2009	5009	FreightQuote.com	Cim#317051795-DE	202002 · Accounts Payable		50.00	3,344.47
Bill Pmt-Check	9/10/2009	5006	5 Alarm Music	acct# 200393	202002 · Accounts Payable		25.00	3,319.47
Bill Pmt-Check	9/10/2009	5007	Bob de Vries		202002 · Accounts Payable		23.00	3,294.47
Bill Pmt-Check	9/10/2009	5008	Covenant Group / Christian Supply ...	Z21661	202002 · Accounts Payable		100.00	3,194.47
Bill Pmt-Check	9/10/2009	5010	Crown Printers	Job# 64552 payment for 100,000 CCM rebate c...	202002 · Accounts Payable		50.00	3,144.47
Bill Pmt-Check	9/10/2009	5011	Scott McElroy	Inspired Media / Phone message / voice	202002 · Accounts Payable		50.00	3,094.47
Bill Pmt-Check	9/10/2009	5012	Tatum Controller Services, LLC		202002 · Accounts Payable		100.00	2,994.47
Bill Pmt-Check	9/10/2009	5013	Williams Direct	customer# TIM SHANER/8000 Churches & Cle...	202002 · Accounts Payable		50.00	2,944.47
Bill Pmt-Check	9/11/2009	ACH DEBIT	FreightQuote.com	VOID: Cim#317051795-DE	202002 · Accounts Payable	0.00		2,894.47
Check	9/14/2009		YAHOO Search Marketing		-SPLIT-			2,894.47
Transfer	9/15/2009			Funds Transfer by:TLR	101015 · Union Bank - 9564 Online Store	500.00		2,763.53
Bill Pmt-Check	9/15/2009	ACH DEBIT	Verizon California **CLOSED	FILE #14339846	202002 · Accounts Payable		100.00	3,163.53
Bill Pmt-Check	9/17/2009	5014	Advoca		202002 · Accounts Payable		25.00	3,138.53
Bill Pmt-Check	9/17/2009	5015	Bohle Company	PR Service Fee for September 2006	202002 · Accounts Payable		100.00	3,038.53
Bill Pmt-Check	9/17/2009	5016	Bucktear Maintenance, Inc	Janitorial Services for August 2007	202002 · Accounts Payable		100.00	2,938.53
Bill Pmt-Check	9/17/2009	5017	BUSINESS WIRE	2163324	202002 · Accounts Payable		100.00	2,838.53
Bill Pmt-Check	9/17/2009	5018	DiscFarm	STA REF: 869986/024A	202002 · Accounts Payable		100.00	2,738.53
Bill Pmt-Check	9/17/2009	5019	FedEx **OLD Balance DUE	acct# 3226-8192-5	202002 · Accounts Payable		25.00	2,713.53
Bill Pmt-Check	9/17/2009	5020	Hasset Air Express	acct# 30100 / PARTIAL PAYMENT	202002 · Accounts Payable		100.00	2,613.53
Bill Pmt-Check	9/17/2009	5021	Husch Blackwell LLP	client# 0309593	202002 · Accounts Payable		50.00	2,563.53
Bill Pmt-Check	9/17/2009	5022	IGN Entertainment, Inc.	Claim #242833	202002 · Accounts Payable		50.00	2,513.53
Bill Pmt-Check	9/17/2009	5023	KTS Network Solutions, Inc.	(Gold paper)	202002 · Accounts Payable		100.00	2,413.53
Bill Pmt-Check	9/17/2009	5024	Minuteman Press		202002 · Accounts Payable		100.00	2,313.53
Bill Pmt-Check	9/17/2009	5025	Munco Group		202002 · Accounts Payable		50.00	2,263.53
Bill Pmt-Check	9/17/2009	5026	National Network of Youth Ministries		202002 · Accounts Payable		50.00	2,213.53
Bill Pmt-Check	9/17/2009	5027	NexPak		202002 · Accounts Payable		50.00	2,163.53
Bill Pmt-Check	9/17/2009	5028	TELCOM LEASING, INC.	FILE #5022	202002 · Accounts Payable		100.00	2,063.53
Bill Pmt-Check	9/17/2009	5029	Parable Group, The	28th Month Lease	202002 · Accounts Payable		50.00	2,013.53
Bill Pmt-Check	9/17/2009	5030	Thunder Music & Sound Design, Inc.	Nov. 2008 Catalog / CCM	202002 · Accounts Payable		50.00	1,913.53
Bill Pmt-Check	9/17/2009	5031	UPS - Act # 3325Y8 - LBG	Sound Design/Clean/Mix for the game shipp# 3325Y8	202002 · Accounts Payable		100.00	1,813.53
Check	9/18/2009	UB DEBIT	SermonCentral Pro Subscription	FILE #14339846	616000 · Dues, Publications & Subscriptions		14.95	1,798.58
Check	9/18/2009	ACH DEBIT	ADP	Deposit	634502 · Prof Fee - Payroll Services	2.00		1,796.58
Deposit	9/23/2009			Check Printing for: 5215 & 5228	112402 · Undeposited Funds	3,240.00		5,036.58
Check	9/25/2009	UB DEBIT	EI Printing	092509	646006 · Office Supplies		208.85	4,827.73
Check	9/25/2009	UB DEBIT	USPS	VOID:	628000 · Postage, Freight & Shipping		14.40	4,813.33
Check	9/26/2009	5034	VOID		624002 · Miscellaneous	0.00		4,813.33
Check	9/28/2009	UB DEBIT	Google		628000 · Advertising & Marketing		57.18	4,266.15
Check	9/28/2009	UB DEBIT	UPS - Act # 3325Y8 LBG		628000 · Postage, Freight & Shipping		47.84	4,218.31
Check	9/28/2009	UB DEBIT	AlphaTrade	29466	610988 · Comm - Other			4,218.31
Check	9/28/2009	UB DEBIT	AlphaTrade	29488	610988 · Comm - Other			4,218.31
Check	9/28/2009	UB DEBIT	La Fitness		207005 · NP-Loan from Officer		50.00	4,168.31
Check	9/28/2009	UB DEBIT	La Fitness		207005 · NP-Loan from Officer		28.98	4,139.32
Check	9/29/2009	5035	BUSINESS WIRE	2163324	202002 · Accounts Payable		100.00	4,039.32
Bill Pmt-Check	9/29/2009	5036	Market Wire, Inc.	customer# 31889	202002 · Accounts Payable		100.00	3,939.32
Bill Pmt-Check	9/29/2009	5037	MegaPath Networks Inc.	File # J24647	202002 · Accounts Payable		100.00	3,839.32
Bill Pmt-Check	9/29/2009	5038	Munco Group		202002 · Accounts Payable		100.00	3,739.32
Bill Pmt-Check	9/29/2009	5039	Williams Direct	customer# TIM SHANER/8000 Churches & Cle...	202002 · Accounts Payable		100.00	3,639.32
Check	9/30/2009	UB DEBIT	USPS	Service Charge	628000 · Postage, Freight & Shipping		9.60	3,603.72
Check	9/30/2009				604002 · UBC - General Acct	33.00		3,570.72

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000168

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	10/1/2009	wire	Rancho Pueblo Self Storage	FOR 09192009	202002 - Accounts Payable		175.00	3,395.72
Deposit	10/2/2009	UB DEBIT	Monster.com	Michael N-Investor	-SPLIT-	3,000.00		6,395.72
Check	10/6/2009	UB DEBIT	Monster.com	Resume Search	618008 - Empl Rel - Recruiting		200.00	6,195.72
Transfer	10/6/2009	UB DEBIT	Monster.com	Funds Transfer-100609	101015 - Union Bank - 9864 Online Store			6,795.72
Transfer	10/6/2009	UB DEBIT	Monster.com	Funds Transfer	101015 - Union Bank - 9864 Online Store			6,795.72
Check	10/7/2009	UB DEBIT	Yahoo Finance	File# 91490 ck by phone	610502 - Comm - Web Hosting		10.84	6,784.88
Bill Pmt-Check	10/8/2009	5040	Employers Insurance Group		202002 - Accounts Payable		173.00	6,611.88
Check	10/8/2009	UB DEBIT	GoToMeeting *89 88		644000 - Software & Media Subscriptions		49.00	6,562.88
Check	10/12/2009	Wire Trans	UPS - Acct # 3325Y8 LBG		628000 - Postage, Freight & Shipping		1,000.00	5,562.88
Check	10/13/2009	UB DEBIT	Yahoo Finance		610502 - Comm - Web Hosting		130.94	5,431.94
Check	10/13/2009	UB DEBIT	Checks for 200		646006 - Office Supplies		66.97	5,364.97
Bill Pmt-Check	10/15/2009	5041	5 Alarm Music		202002 - Accounts Payable		25.00	5,339.97
Bill Pmt-Check	10/15/2009	5042	Advocate		202002 - Accounts Payable		50.00	5,289.97
Bill Pmt-Check	10/15/2009	5043	Bonnie Company		202002 - Accounts Payable		100.00	5,189.97
Bill Pmt-Check	10/15/2009	5044	Bucketeer Maintenance, Inc.	PR Service Fee for September 2006	202002 - Accounts Payable		100.00	5,089.97
Bill Pmt-Check	10/15/2009	5045	CompUSA	Janitorial Services for August 2007	202002 - Accounts Payable		100.00	5,039.97
Bill Pmt-Check	10/15/2009	5046	Covenant Group / Christian Supply	File#219607 acct# 001090961 Partial Payment	202002 - Accounts Payable		50.00	5,039.97
Bill Pmt-Check	10/15/2009	5047	Crown Printers	Z21681	202002 - Accounts Payable		50.00	4,989.97
Bill Pmt-Check	10/15/2009	5048	DiscFarm	Job# 64552 payment for 100,000 CCM rebate o...	202002 - Accounts Payable		100.00	4,889.97
Bill Pmt-Check	10/15/2009	5049	FreightQuote.com	STA REF: 869986024A	202002 - Accounts Payable		100.00	4,789.97
Bill Pmt-Check	10/15/2009	5050	Pinney Bowes (Lease)	Climf317051795-DE	202002 - Accounts Payable		50.00	4,739.97
Bill Pmt-Check	10/15/2009	5051	Pinney Bowes (Purchase Power)	File # 4032046	202002 - Accounts Payable		50.00	4,689.97
Deposit	10/16/2009	5051	Pinney Bowes (Purchase Power)	Monster.Com	202002 - Accounts Payable		50.00	4,639.97
Transfer	10/19/2009	UB DEBIT	Seamon/Central Pro Subscription	Funds Transfer	101015 - Union Bank - 9864 Online Store	200.00		4,439.97
Check	10/19/2009	5052	The Press Enterprise	Final Payment	202002 - Accounts Payable		14.95	4,425.02
Bill Pmt-Check	10/20/2009	5053	Hassett Air Express	acct# 301.00 / PARTIAL PAYMENT	202002 - Accounts Payable		3,403.07	2,421.95
Bill Pmt-Check	10/21/2009	5054	KTS Network Solutions, Inc.	(Gold paper)	202002 - Accounts Payable		100.00	2,321.95
Bill Pmt-Check	10/21/2009	5055	Muniteam Press	28th Month Lease	202002 - Accounts Payable		100.00	2,221.95
Bill Pmt-Check	10/21/2009	5056	TELCOM LEASING, INC.	Deposit	202002 - Accounts Payable		100.00	2,021.95
Deposit	10/22/2009	5056	TELCOM LEASING, INC.	Deposit	-SPLIT-	2,158.85		4,180.80
Deposit	10/22/2009	5056	TELCOM LEASING, INC.	77Unknown Depositors	171110 - Note Receivable - Long Term DP	6,112.81		10,293.61
Deposit	10/23/2009	5056	TELCOM LEASING, INC.	T2-Deposit	402000 - Sales	3,000.00		13,293.61
Check	10/23/2009	ACH DEBIT	ADP		112402 - Undeposited Funds	482.04		13,775.65
Check	10/23/2009	UB DEBIT	Google	Advertising	534502 - Prof Fee - Payroll Services		2.00	13,773.65
Check	10/23/2009	UB DEBIT	RETAIL CUSTOMERS - Online Store	602016 - A & M - Web Advertising	602016 - A & M - Web Advertising		544.05	13,229.60
Check	10/23/2009	UB DEBIT	La Fitness		402000 - Sales		20.00	13,209.60
Check	10/26/2009	5057	Board of Equalization	July-Sept 2009 Com#2185688 100482294	-SPLIT-	54.99		13,154.61
Check	10/27/2009	5057	AlphaTrade		202002 - Accounts Payable		17.00	13,137.61
Check	10/28/2009	5058	FedEx *OLD Balance DUE	28988	202002 - Accounts Payable		50.00	13,087.61
Bill Pmt-Check	10/29/2009	5059	Husch Blackwell LLP	acct# 3226-8192-5	610988 - Comm - Other		50.00	13,037.61
Bill Pmt-Check	10/29/2009	5060	IGN Entertainment, Inc.	client# 0309593	202002 - Accounts Payable		50.00	12,987.61
Bill Pmt-Check	10/29/2009	5061	Market Wire, Inc.	Claim #242833	202002 - Accounts Payable		50.00	12,937.61
Bill Pmt-Check	10/29/2009	5062	MegaPath Networks Inc.	customer# 31889	202002 - Accounts Payable		50.00	12,887.61
Bill Pmt-Check	10/29/2009	5063	Munco Group	File # J24647	202002 - Accounts Payable		50.00	12,837.61
Bill Pmt-Check	10/29/2009	5064	National Network of Youth Ministries		202002 - Accounts Payable		50.00	12,787.61
Bill Pmt-Check	10/29/2009	5065	NexPak	FILE #5022	202002 - Accounts Payable		100.00	12,687.61
Bill Pmt-Check	10/29/2009	5066	Tatum Controller Services, LLC		202002 - Accounts Payable		50.00	12,637.61
Bill Pmt-Check	10/29/2009	5067	Thunder Music & Sound Design, Inc.	Sound Design/Clean/Mix for the game	202002 - Accounts Payable		100.00	12,537.61
Check	10/31/2009	5067	Thunder Music & Sound Design, Inc.	Service Charge	604002 - UBC - General Acct		53.00	12,484.61
Deposit	11/2/2009	UB DEBIT	Rancho Pueblo Self Storage	Deposit	-SPLIT-	645.00		12,839.61
Deposit	11/5/2009	UB DEBIT	Yahoo Finance	Deposit	638004 - Storage Unit	458.95		12,380.66
Check	11/9/2009	UB DEBIT	GoToMeeting *89 88		-SPLIT-			13,214.56
Check	11/9/2009	WireTransf	Another Day Ltd.	KOTK????	502116 - COG - Royalties		49.00	13,203.67
Check	11/10/2009	5068	FreightQuote.com	Deposit-Church Mailings	112402 - Undeposited Funds	150.00		11,603.58
Bill Pmt-Check	11/11/2009	5069	Pinney Bowes (Lease)	File # 3970125	202002 - Accounts Payable		100.00	11,653.58
Bill Pmt-Check	11/11/2009	5070	Pinney Bowes (Purchase Power)	File # 4032048	202002 - Accounts Payable		50.00	11,603.58
Bill Pmt-Check	11/11/2009	5071	Parable Group, The	Nov. 2008 Catalog / CCM	202002 - Accounts Payable		1,000.00	10,553.58
Bill Pmt-Check	11/11/2009	5072	UPS - Acct # 3325Y8 LBG	File 27991 Left Behind	202002 - Accounts Payable		1,000.00	9,553.58
Bill Pmt-Check	11/11/2009	5073	Verizon Wireless	File #16117336 Cont#D19049695	202002 - Accounts Payable		1,000.00	8,042.58
Bill Pmt-Check	11/11/2009	5074	UPS - Acct # 3325Y8 LBG	File 32885 Inspired Media	202002 - Accounts Payable		1,000.00	7,042.58
Deposit	11/11/2009	5074	UPS - Acct # 3325Y8 LBG	Deposit	112402 - Undeposited Funds	170.00		8,212.58
Deposit	11/13/2009	5074	UPS - Acct # 3325Y8 LBG	Deposit	-SPLIT-	221.08		8,433.66

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000169

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/13/2009	UB DEBIT	ADP		634502 - Prof Fee - Payroll Services		2.00	6,431.66
Check	11/13/2009	UB DEBIT	ADP		610502 - Comm - Web Hosting		130.94	8,300.72
Bill Pmt-Check	11/17/2009	5075	5 Alarm Music	acct# 200383	202002 - Accounts Payable		50.00	8,250.72
Bill Pmt-Check	11/17/2009	5076	Advocare		202002 - Accounts Payable		50.00	8,200.72
Bill Pmt-Check	11/17/2009	5077	Bohile Company		202002 - Accounts Payable		100.00	8,100.72
Bill Pmt-Check	11/17/2009	5078	Buckeleir/Maintenance, Inc.	PR Service Fee for September 2006	202002 - Accounts Payable		100.00	7,990.72
Bill Pmt-Check	11/17/2009	5079	CompUSA	Janitorial Services for August 2007	202002 - Accounts Payable		50.00	7,940.72
Bill Pmt-Check	11/17/2009	5080	Covenant Group / Christian Supply ...	File#216607 acct# 001090961 Partial Payment	202002 - Accounts Payable		50.00	7,890.72
Bill Pmt-Check	11/17/2009	5081	Crown Printers	Z21661	202002 - Accounts Payable		100.00	7,790.72
Bill Pmt-Check	11/17/2009	5082	DiscFarm	Job# 64552 payment for 100,000 CCM rebate c...	202002 - Accounts Payable		100.00	7,690.72
Bill Pmt-Check	11/17/2009	5083	FedEx **OLD Balance DUE	STA REF: 869896/024A OK by Ph/Sherry	202002 - Accounts Payable		50.00	7,640.72
Bill Pmt-Check	11/17/2009	5084	Husch Blackwell LLP	acct# 3226-5132-5	202002 - Accounts Payable		50.00	7,590.72
Bill Pmt-Check	11/17/2009	5085	IGN Entertainment, Inc.	client# 0909593	202002 - Accounts Payable		50.00	7,540.72
Bill Pmt-Check	11/17/2009	5086	KTS Network Solutions, Inc.	Claim # 242833	202002 - Accounts Payable		100.00	7,440.72
Bill Pmt-Check	11/17/2009	5087	Market Wire, Inc.	customer# 31889	202002 - Accounts Payable		50.00	7,390.72
Bill Pmt-Check	11/17/2009	5088	MegaPath Networks Inc.	File # J24647	202002 - Accounts Payable		50.00	7,340.72
Bill Pmt-Check	11/17/2009	5089	Minuteman Press	(Gold paper)	202002 - Accounts Payable		100.00	7,240.72
Bill Pmt-Check	11/17/2009	5090	Tatum Controller Services, LLC		202002 - Accounts Payable		50.00	7,190.72
Bill Pmt-Check	11/17/2009	5091	Thunder Music & Sound Design, Inc.	Sound Design/Clean/Mix for the game	202002 - Accounts Payable		100.00	7,090.72
Bill Pmt-Check	11/17/2009	5092	Workland & Witherspoon, PLLC	70084-000M	202002 - Accounts Payable		62.65	7,028.07
Check	11/17/2009	5093	VOID		824002 - Miscellaneous	0.00		7,028.07
Deposit	11/17/2009			Deposit	-SPLT-	201.00		7,229.07
Transfer	11/17/2009			Funds Transfer 111709	101015 - Union Bank - 9864 Online Store	2,000.00		9,229.07
Deposit	11/18/2009			Deposit (3)	-SPLT-	1,301.23		10,530.30
Check	11/19/2009	UB DEBIT	SermonCentral Pro Subscription	VOID: ANCNED6005/Partial Pmnt Refund Ch...	616000 - Sales		14.95	10,515.35
Check	11/19/2009	5094	Anchor Distributors	Deposit/Verizon Refund	402000 - Dues, Publications & Subscriptions			10,515.35
Deposit	11/19/2009			Funds Transfer 111909	610402 - Comm - Tel, Fax & Mobile	245.40		10,760.75
Deposit	11/23/2009			Deposit / Church Mailings	112402 - Undeposited Funds	350.00		11,110.75
Check	11/23/2009	UB DEBIT	Google		602016 - A & M - Web Advertising	829.90		11,406.65
Deposit	11/24/2009			Deposit	112402 - Undeposited Funds	11,681.79		11,532.79
Check	11/25/2009	UB DEBIT	AlphaTrade	29488	610596 - Comm - Other	149.00		11,631.79
Check	11/27/2009	UB DEBIT	La Fitness		202006 - NP-Loan from Officer	50.00		11,601.80
Bill Pmt-Check	11/30/2009	5095	National Network of Youth Ministries	Paid in Full	202002 - Accounts Payable	29.99		11,571.81
Bill Pmt-Check	11/30/2009	5096	Tatum Controller Services, LLC	Paid in Full	202002 - Accounts Payable	318.87		11,252.93
Bill Pmt-Check	11/30/2009	5097	TELCOM LEASING, INC.	28th Month Lease / Partial Payment	202002 - Accounts Payable	382.50		10,870.43
Deposit	11/30/2009			Deposit	112402 - Undeposited Funds	100.00		10,970.43
Check	12/1/2009	wire	Rancho Pueblo Self Storage	Service Charge	604002 - UBC - General Acct	161.00		10,809.43
Check	12/2/2009	5098	MegaPath Networks Inc.	R126-10/09	202002 - Accounts Payable	73.00		10,736.43
Bill Pmt-Check	12/4/2009	5099	MegaPath Networks Inc.	File # J24647 ck b ph Cont#AMA1204	604002 - UBC - General Acct	175.00		10,561.43
Bill Pmt-Check	12/4/2009	5100	MegaPath Networks Inc.	File # J24647 ck b ph Cont#AMA1204	202002 - Accounts Payable	25.00		10,536.43
Deposit	12/4/2009			Deposit	112402 - Undeposited Funds	100.00		10,636.43
Check	12/7/2009	UB DEBIT	Yahoo Finance	acct# 200383	610502 - Comm - Web Hosting	63.00		10,573.43
Bill Pmt-Check	12/8/2009	5099	5 Alarm Music		202002 - Accounts Payable	16.55		10,556.88
Bill Pmt-Check	12/8/2009	5100	Advocare		202002 - Accounts Payable	50.00		10,506.88
Bill Pmt-Check	12/8/2009	5101	Bohile Company		202002 - Accounts Payable	50.00		10,456.88
Bill Pmt-Check	12/8/2009	5102	Buckeleir/Maintenance, Inc.	PR Service Fee for September 2006	202002 - Accounts Payable	100.00		10,356.88
Bill Pmt-Check	12/8/2009	5103	CompUSA	Janitorial services for September 2007	202002 - Accounts Payable	50.00		10,296.88
Bill Pmt-Check	12/8/2009	5104	Covenant Group / Christian Supply ...	File#216607 acct# 001090961 Partial Payment	202002 - Accounts Payable	50.00		10,246.88
Bill Pmt-Check	12/8/2009	5105	Crown Printers	Z21661	202002 - Accounts Payable	100.00		10,146.88
Bill Pmt-Check	12/8/2009	5106	Pitney Bowes (Lease)	Job# 64552 payment for 100,000 CCM rebate c...	202002 - Accounts Payable	100.00		10,046.88
Bill Pmt-Check	12/8/2009	5107	Pitney Bowes (Purchase Power)	File # 4032046 ck by phone	202002 - Accounts Payable	100.00		9,946.88
Bill Pmt-Check	12/8/2009	5108	Anchor Distributors	VOID: ANCNED6005/Refund/Games returned...	402000 - Sales	0.00		9,946.88
Check	12/8/2009	5109	UPS - Act # 332548 - LBG	File 27991 Left Behind	202002 - Accounts Payable	1,000.00		8,946.88
Bill Pmt-Check	12/8/2009	5110	UPS - Act # V06544 - Inspired	File 32885 Inspired Media	202002 - Accounts Payable	1,000.00		7,946.88
Deposit	12/8/2009			Deposit	-SPLT-	149.86		8,096.86
Transfer	12/8/2009			Funds Transfer	101007 - BofA- 5228 General Acct	3,000.00		11,096.86
Check	12/8/2009	5836	Left Behind Games Inc.	transfer of funds to 6885	644000 - Software & Media Subscriptions	48.00		14,046.86
Check	12/9/2009	UB DEBIT	GoToMeeting -89.88		101015 - Union Bank - 9864 Online Store	2,000.00		16,047.86
Check	12/10/2009	UB DEBIT	Yahoo Finance		-SPLT-	515.00		15,532.86
Check	12/14/2009	UB DEBIT	Verizon Wireless	Deposit	202002 - Accounts Payable		511.00	16,047.86
Deposit	12/15/2009			File # 16117336	202002 - Accounts Payable		511.00	15,536.86
Bill Pmt-Check	12/15/2009	5111	Unlimited Services Bldg Maintenance		202002 - Accounts Payable		337.49	15,200.86
Bill Pmt-Check	12/16/2009	5112	DiscFarm	STA REF: 869896/024A	202002 - Accounts Payable		100.00	15,100.86
Bill Pmt-Check	12/17/2009	5113	FedEx **OLD Balance DUE	acct# 3226-6182-5	202002 - Accounts Payable		50.00	15,050.86

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000170

Type	Date	Ntm	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	12/17/2009	5114	FreightQuote.com		202002 - Accounts Payable		647.98	14,785.45
Bill Pmt-Check	12/17/2009	5115	Husch Blackwell LLP	Clm#317051795-DE	202002 - Accounts Payable		98.00	14,687.45
Bill Pmt-Check	12/17/2009	5116	IGN Entertainment, Inc.	client# 0309593	202002 - Accounts Payable			14,637.45
Bill Pmt-Check	12/17/2009	5117	KTS Network Solutions, Inc.	Claim #242833	202002 - Accounts Payable		11.56	14,625.89
Bill Pmt-Check	12/17/2009	5118	Market Wire, Inc.	customer# 31889	202002 - Accounts Payable		50.00	14,475.89
Bill Pmt-Check	12/17/2009	5119	MinuteMan Press	(Gold paper)	202002 - Accounts Payable		100.00	14,375.89
Bill Pmt-Check	12/17/2009	5120	Motive Entertainment (V)	Inv# 102606-01	202002 - Accounts Payable		100.00	14,275.89
Bill Pmt-Check	12/17/2009	5121	Murco Group		202002 - Accounts Payable		100.00	14,175.89
Bill Pmt-Check	12/17/2009	5122	TELCOM LEASING, INC.	28th Month Lease	202002 - Accounts Payable		100.00	14,075.89
Bill Pmt-Check	12/17/2009	5123	Parable Group, The	Nov. 2008 Catalog / CCM	202002 - Accounts Payable		1,000.00	13,075.89
Bill Pmt-Check	12/17/2009	5124	Thunder Music & Sound Design, Inc.	Sound Design/Clean/Mix for the game	202002 - Accounts Payable		100.00	12,975.89
Deposit	12/17/2009			Deposit	-SPLIT-	328.00		13,303.89
Check	12/18/2009	UB DEBIT	SermonCentral Pro Subscription	FILE #14393848 FINAL PAYMENT / Settlement...	616000 - Dues, Publications & Subscriptions		14.95	13,288.94
Bill Pmt-Check	12/21/2009	5125	Venzon California **CLOSED	Deposit	202002 - Accounts Payable		1,371.25	11,917.69
Deposit	12/21/2009			Leonard L-Investor	-SPLIT-	29,000.00		16,215.98
Check	12/23/2009	5126	Leonard L-Investor	Deposit	202002 - Accounts Payable		975.92	44,240.06
Check	12/24/2009	UB DEBIT	Kecia Stephens		-SPLIT-	650.00		44,890.06
Check	12/28/2009	UB DEBIT	Miscellaneous		618088 - Empl Rel - Other		58.50	44,831.56
Check	12/28/2009	UB DEBIT	La Fitness		207006 - NP-Loan from Officer		29.99	44,801.57
Check	12/29/2009	UB DEBIT	ADP		634502 - Prof Fee - Payroll Services		2.00	44,799.57
Check	12/29/2009	UB DEBIT	AlphaTrade		610998 - Comm - Other		50.00	44,749.57
Check	12/31/2009	5094	Union Bank of California	FLEX STATEMENT RENDER FEE	604002 - UBC - General Acct		5.00	44,744.57
Check	1/1/2010	5094	Anchor Distributors	ANCNEC06005	110106 - AR - Customer Receivable		221.91	44,522.66
Check	1/1/2010	5108	Anchor Distributors	ANCNEC06005	110106 - AR - Customer Receivable		28.09	44,494.57
Check	1/1/2010	5108	Anchor Distributors	ANCNEC06005	110106 - AR - Customer Receivable		128.14	44,366.43
Deposit	1/1/2010			Deposit (includes Digital Praise)	-SPLIT-	1,704.85		45,949.42
Check	1/4/2010	UB DEBIT	Rancho Pueblo Self Storage		638004 - Storage Unit		175.00	45,774.42
Check	1/5/2010	Wire Transf	Digital Praise	Loan #2	117110 - Note Receivable - Long Term DP		20,000.00	25,774.42
Check	1/5/2010		Union Bank of California	VOID: Wire Transfer Fee Monthly fee	604002 - UBC - General Acct		0.00	25,774.42
Check	1/5/2010		Union Bank of California	VOID: Wire Transfer Fee	604002 - UBC - General Acct		0.00	25,774.42
Deposit	1/6/2010			Deposit (down payment on loan)	112402 - Undeposited Funds		231.00	26,005.42
Deposit	1/6/2010			acct# 200383	117110 - Note Receivable - Long Term DP		6,275.82	32,281.24
Bill Pmt-Check	1/7/2010	5130	5 Alarm Music		202002 - Accounts Payable		50.00	32,231.24
Bill Pmt-Check	1/7/2010	5131	Advocate		202002 - Accounts Payable		50.00	32,181.24
Bill Pmt-Check	1/7/2010	5132	Bohle Company	PR Service Fee for September 2006	202002 - Accounts Payable		100.00	32,081.24
Bill Pmt-Check	1/7/2010	5133	Buckeleer Maintenance, Inc.	Janitorial services for September 2007	202002 - Accounts Payable		100.00	31,981.24
Bill Pmt-Check	1/7/2010	5134	COMUSA	File#216607 acct# 001080961 Partial Payment	202002 - Accounts Payable		50.00	31,931.24
Bill Pmt-Check	1/7/2010	5135	Covenant Group / Christian Supply	Z21661	202002 - Accounts Payable		50.00	31,881.24
Bill Pmt-Check	1/7/2010	5136	Crown Printers	Job# 64552 payment for 100,000 CCM rebate c...	202002 - Accounts Payable		100.00	31,781.24
Bill Pmt-Check	1/7/2010	5137	DiscFarm	STA REF: B69985/024A Ck by Ph / Edward/Via ...	202002 - Accounts Payable		100.00	31,681.24
Bill Pmt-Check	1/7/2010	5138	FedEx **OLD Balance DUE	acct# 3226-6192-5	202002 - Accounts Payable		50.00	31,631.24
Bill Pmt-Check	1/7/2010	5139	Husch Blackwell LLP	Prof. Fees Ref. 0309593	202002 - Accounts Payable		50.00	31,581.24
Bill Pmt-Check	1/7/2010	5140	IGN Entertainment, Inc.	Claim #242833	202002 - Accounts Payable		50.00	31,531.24
Bill Pmt-Check	1/7/2010	5141	KTS Network Solutions, Inc.	customer# 31889	202002 - Accounts Payable		100.00	31,431.24
Bill Pmt-Check	1/7/2010	5142	Market Wire, Inc.	File # J24647 Ck by Ph. Cont#AM11987	202002 - Accounts Payable		50.00	31,381.24
Bill Pmt-Check	1/7/2010	5143	MegaPath Networks Inc.	(Gold paper)	202002 - Accounts Payable		100.00	31,281.24
Bill Pmt-Check	1/7/2010	5144	MinuteMan Press	Inv# 102606-01	202002 - Accounts Payable		100.00	31,181.24
Bill Pmt-Check	1/7/2010	5145	Motive Entertainment (V)	File # 3970125	202002 - Accounts Payable		100.00	31,081.24
Bill Pmt-Check	1/7/2010	5146	Murco Group	File # 4032046	202002 - Accounts Payable		100.00	30,981.24
Bill Pmt-Check	1/7/2010	5147	Pliney Bowes (Lease)	28th Month Lease	202002 - Accounts Payable		100.00	30,881.24
Bill Pmt-Check	1/7/2010	5148	Pliney Bowes (Purchase Power)	VOID: ANCNEC06005 / Refund - Partial Pmt	202002 - Accounts Payable		100.00	30,781.24
Bill Pmt-Check	1/7/2010	5149	TELCOM LEASING, INC.	ANCNEC06005	202002 - Accounts Payable		0.00	30,681.24
Check	1/7/2010	UB DEBIT	Anchor Distributors	Reimbursement	624002 - Miscellaneous			30,681.24
Check	1/7/2010	UB DEBIT	Yancho Finance		610502 - Comm - Web Hosting		19.89	30,661.35
Check	1/7/2010	5150	Anchor Distributors	ANCNEC06005	110106 - AR - Customer Receivable		40.14	30,621.21
Check	1/7/2010	5150	Anchor Distributors	Reimbursement	110106 - AR - Customer Receivable		209.86	30,411.35
Check	1/8/2010	5127	Jeff Dotson		-SPLIT-	541.47		29,869.88
Check	1/8/2010	5128	Janice Moore	Deposit	-SPLIT-	112.60		29,757.28
Deposit	1/8/2010			Deposit	-SPLIT-	438.50		30,195.78
Check	1/8/2010	UBOC DEBIT	Element 5 Inc		644000 - Software & Media Subscriptions		364.70	29,831.08
Check	1/8/2010		Union Bank of California	VOID: Foreign Purchase Fee element 5	604002 - UBC - General Acct		10.00	29,821.08
Check	1/8/2010		Union Bank of California	Contract / WE 01/10/10	604002 - UBC - General Acct			29,821.08
Bill Pmt-Check	1/11/2010	5129	Flora DeVries V	PE 1/10/2010 (18hrs)	202002 - Accounts Payable		543.00	29,278.08
Check	1/11/2010	5151	Norma Montersen	PE 1/10/2010 (10.25 Hrs)	651102 - Wages - Contract Labor		180.00	29,098.08
Check	1/11/2010	5152	Merriss L. Rausin		651102 - Wages - Contract Labor		102.50	28,995.58

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000171

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/11/2010	UBOC DEBIT	USPS	Transaction #158718005	628000 - Postage, Freight & Shipping		4.75	28,990.83
Check	1/11/2010	UBOC DEBIT	FedEx Kinkos		628000 - Postage, Freight & Shipping		6.33	28,984.50
Check	1/11/2010	UBOC DEBIT	GoToMeeting **98.86		644000 - Software & Media Subscriptions		49.00	28,935.50
Check	1/11/2010	UB DEBIT	Miscellaneous		648022 - Travel - Meals & Ent 50%		190.00	28,745.50
Bill Pmt - Check	1/12/2010	5153	Uline		202002 - Accounts Payable		99.31	28,646.19
Check	1/12/2010	5154	Healthpolitics	Hawaii Travel for Troy/Dukes Carce Kalakaua customer# 33370715	-SPLIT-		379.41	28,266.78
Check	1/12/2010	5155	Travelers Ins. - Workers Comp	Workers Compensation Date of service 3/4/2009	202002 - Accounts Payable		901.00	27,365.78
Bill Pmt - Check	1/12/2010	5156	NexPak	2344457128	202002 - Accounts Payable		200.00	27,165.78
Bill Pmt - Check	1/12/2010	5157	Parable Group, The	Nov. 2008 Catalog / CCM	202002 - Accounts Payable		1,000.00	26,165.78
Bill Pmt - Check	1/12/2010	5158	Thunder Music & Sound Design, Inc.	Sound Design/Clean/Mix for the game	202002 - Accounts Payable		100.00	26,065.78
Check	1/12/2010	UBOC DEBIT	USPS	Invoice# 12646	628000 - Postage, Freight & Shipping		14.25	26,051.53
Check	1/13/2010	5159	Lawler & Associates		202002 - Accounts Payable		1,042.08	25,009.45
Check	1/13/2010	UB DEBIT	Yahoo Finance		610502 - Comm - Web Hosting		130.94	24,878.51
Paycheck	1/15/2010	5160	Art Williamsa		-SPLIT-		956.88	23,921.63
Paycheck	1/15/2010	5161	Crystal Palmer		-SPLIT-		1,425.52	22,496.11
Paycheck	1/15/2010	5162	Evelyn Navajar		-SPLIT-		1,381.67	21,114.44
Paycheck	1/15/2010	5163	Eyves Espinlu		-SPLIT-		2,183.06	18,931.38
Paycheck	1/15/2010	5164	Janice M. Moore		-SPLIT-		1,223.46	17,707.92
Paycheck	1/15/2010	5165	Kevin Hoekman		-SPLIT-		4,184.50	13,553.42
Paycheck	1/15/2010	5166	Manuel R Benavidez		-SPLIT-		1,352.08	12,201.34
Paycheck	1/15/2010	5167	Nathaniel Bryan		-SPLIT-		1,546.48	10,654.85
Paycheck	1/15/2010	5168	Season Vasquez		-SPLIT-		1,356.33	9,298.52
Paycheck	1/15/2010	5169	Terrence Dekline		-SPLIT-		1,262.67	8,035.85
Paycheck	1/15/2010	5170	Terri Lynn Hausin		-SPLIT-		1,788.29	6,247.56
Paycheck	1/15/2010	5171	Timothy A. Shaner		-SPLIT-		1,163.10	5,084.46
Paycheck	1/15/2010	5172	Travis M Reed		-SPLIT-		1,780.22	3,304.24
Bill Pmt - Check	1/15/2010	5175	Kecia Stephens	Services Through 01/12/2010	202002 - Accounts Payable		379.80	2,924.44
Bill Pmt - Check	1/15/2010	5176	Kourtney Gratton V	1/2 of interest on State Case #08-37064	202002 - Accounts Payable		1,000.00	1,924.44
Bill Pmt - Check	1/15/2010	5177	Kecia Stephens	W2, 1099 Forms & Envelopes	202002 - Accounts Payable		61.90	1,862.54
Transfer	1/15/2010			Funds Transfer	101004 - Union Bank - 3254 Income Wine	6,500.00		5,362.54
Bill Pmt - Check	1/15/2010	UBOC DEBIT	Verizon Wireless	File #16117336	202002 - Accounts Payable		511.00	4,851.54
Check	1/15/2010	UBOC DEBIT	Union Bank of California	VOID: Bank Fee Associated with Amt \$500 pai...	604002 - UBC - General Acct	0.00		4,851.54
Check	1/15/2010	UBOC DEBIT	USPS		628000 - Postage, Freight & Shipping		4.75	4,846.79
Check	1/15/2010	UBOC DEBIT	USPS		628000 - Postage, Freight & Shipping		4.75	4,842.04
Bill Pmt - Check	1/19/2010	5178	Monster.com		202002 - Accounts Payable		750.00	7,092.04
Bill Pmt - Check	1/19/2010	5179	Five Alarm Security		202002 - Accounts Payable		396.97	6,695.07
Bill Pmt - Check	1/19/2010	5180	Noah Wieman	PE 1/10/2010 (6.00HRS) AND PE 1/17/2010 (6...	651102 - Wages - Contract Labor		118.00	6,575.07
Check	1/19/2010	5181	Norma Montensen	PE 1/17/2010 (20 HRS)	651102 - Wages - Contract Labor	17,500.00	200.00	6,375.07
Transfer	1/19/2010			Funds Transfer	101004 - Union Bank - 3254 Income Wine			23,875.07
Check	1/19/2010	UBOC DEBIT	GS-1 US, Inc.		636002 - R&D - Game Development		760.00	23,115.07
Check	1/19/2010	UB DEBIT	Google		602016 - A & M - Web Advertising		326.32	22,788.75
Check	1/19/2010	UB DEBIT	SermonCentral Pro Subscription		616000 - Dues, Publications & Subscriptions		14.95	22,773.80
Check	1/19/2010	UB DEBIT	Union Bank of California	VOID: Foreign Purchase Fee Google	604002 - UBC - General Acct	0.00		22,773.80
Check	1/20/2010	5182	ADP Investor Com. / BroadRidge	Inv 349015 for job #177238	202002 - Accounts Payable		750.42	22,023.38
Bill Pmt - Check	1/20/2010	5183	Flora DeVries V	Contract WE 01/17/10	202002 - Accounts Payable		516.00	21,507.38
Bill Pmt - Check	1/20/2010	5184	PSA Realty & Insurance - Liability		202002 - Accounts Payable		136.66	21,370.70
Bill Pmt - Check	1/20/2010	5185	CUSIP Global Services		202002 - Accounts Payable		2,917.50	21,154.70
Bill Pmt - Check	1/20/2010	5186	Industrial Condominiums of Temec...		202002 - Accounts Payable		760.00	18,237.20
Wire Transf	1/20/2010	Wire Transf	J.Crane & Company P.C.	January 2010 Rent	202002 - Accounts Payable	0.00		18,237.20
Check	1/20/2010	UB DEBIT	Union Bank of California	VOID: Acruce Crane Accounting Fees	604002 - UBC - General Acct	0.00		18,237.20
Check	1/20/2010	UB DEBIT	Union Bank of California	VOID: Wire Transfer Fee	604002 - UBC - General Acct	315.00		18,552.20
Check	1/20/2010	UB DEBIT	Union Bank of California	Deposit	604002 - UBC - General Acct		0.00	18,552.20
Check	1/20/2010	UB DEBIT	Union Bank of California	VOID: CHECK MAN FEE	604002 - UBC - General Acct	0.00		18,552.20
Bill Pmt - Check	1/20/2010	Wire Transf	J.Crane & Company P.C.	VOID: 2007 - 2009 Tax Returns	202002 - Accounts Payable		7,500.00	11,052.20
Bill Pmt - Check	1/20/2010	Wire Transf	Union Grove Christian School	Refund / Postage	202002 - Accounts Payable		10.35	11,041.85
Bill Pmt - Check	1/21/2010	5187	Pitney Bowes (Lease)	Media Mail	202002 - Accounts Payable		100.00	10,941.85
Check	1/21/2010	5196	USPS	Deposit	628000 - Postage, Freight & Shipping		43.77	10,898.08
Check	1/21/2010	5188	Oak Electric	Deposit	645000 - Travel & Entertainment	710.00		10,608.08
Bill Pmt - Check	1/22/2010	5189	Mark Hall	Electric work / Remington STE 101-102	202002 - Accounts Payable		214.00	11,394.08
Check	1/22/2010	5190	Unlimited Services Bldg Maintenance		202002 - Accounts Payable		625.00	10,769.08
Bill Pmt - Check	1/22/2010	5191	George Lorikov		202002 - Accounts Payable		290.25	10,478.83
Check	1/22/2010	5192	Kevin Gratton V	PE 9/3/2008 PAID IN FULL	203302 - Accrued Exp - General		887.67	7,591.16
Check	1/22/2010	5194	Manuel Benavidez V	Adv pay for PE 1/29/2010 and 2/15/2010 partial	116600 - Employee Advances		2,500.00	5,091.16
Check	1/22/2010	5195	Manuel Benavidez V	Advanced Payroll For Month of February	116600 - Employee Advances		500.00	4,591.16
Deposit	1/22/2010			Deposit	-SPLIT-			4,954.69
Check	1/22/2010		ADP	ADP PAYROLL FEES	634502 - Prof Fee - Payroll Services	363.53	2.00	4,952.69

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	1/22/2010	Wire Transf	Pitney Bowes (Lease)	File # 3970125	202002 - Accounts Payable		100.00	4,852.69
Check	1/24/2010	5193	USPS	media mail	628000 - Postage, Freight & Shipping		35.93	4,816.76
Transfer	1/25/2010			Funds Transfer	101004 - Union Bank - 3254 Incoming Wire	16,000.00		20,816.76
Check	1/25/2010	UB DEBIT	Travelocity	Troy Travel expense	648002 - Travel - Airfare		441.76	20,375.00
Check	1/25/2010	UB DEBIT	Travelocity	TROY TRAVEL EXPENSE	648002 - Travel - Airfare		19.95	20,355.05
Check	1/25/2010	UB DEBIT	Travelocity	TROY TRAVEL EXPENSE	648002 - Travel - Airfare		19.95	20,335.10
Check	1/25/2010	UB DEBIT	Travelocity	TROY TRAVEL EXPENSE	648002 - Travel - Airfare		19.95	20,315.15
Check	1/25/2010	UB DEBIT	Hawaiian Airlines	TROY TRAVEL TO SAN ANTONIO TX	648002 - Travel - Airfare		400.60	19,914.55
Check	1/25/2010	UB DEBIT	American Airlines	TROY TRAVEL AIRFARE TX	648002 - Travel - Airfare		1,745.60	18,168.95
Check	1/25/2010	UB DEBIT	American Airlines	TROY TRAVEL TX	648002 - Travel - Airfare		2,115.60	16,053.35
Check	1/25/2010	UB DEBIT	Miscellaneous	Troy travel expense meal-Willow Tree Kanoohe...	618098 - Empl Rel - Other		37.00	16,016.35
Check	1/25/2010	BOA DEBIT	Miscellaneous	TROY NEW SPRINT PHONE-NEED RECEIPT	610402 - Comm - Tel, Fax & Mobile		473.81	15,542.54
Bill Pmt -Check	1/26/2010	5197	Flora DeVries V	Contract WE 1/24/10	202002 - Accounts Payable		404.00	15,138.54
Check	1/26/2010	5198	Marissa L. Rausin	PE 1/24/2010 (11.75 hrs)	651102 - Wages - Contract Labor		117.50	15,021.04
Check	1/26/2010	5199	Clarence J Cahill	media mail	624002 - Miscellaneous		2,500.00	12,521.04
Check	1/26/2010	5200	USPS		628000 - Postage, Freight & Shipping		63.20	12,457.84
Check	1/26/2010	UB DEBIT	La Fitness		207006 - NP-Loan from Officer		29.99	12,427.85
Check	1/27/2010	5201	Board of Equalization	Oct-Dec 2009 Cont#00002819043 Acct 100482...	202002 - Accounts Payable		213.00	12,214.85
Bill Pmt -Check	1/27/2010	5202	Connecticut Model	Stage 2 of Creative Redesign	202002 - Accounts Payable		10,000.00	2,214.85
Check	1/27/2010	5203	Doug Minor V	For 12/31/2009	651102 - Wages - Contract Labor		2,000.00	214.85
Check	1/27/2010	5204	USPS	media mail	628000 - Postage, Freight & Shipping		123.32	91.53
Check	1/27/2010	UB DEBIT	Miscellaneous		618098 - Empl Rel - Other		96.97	-35.44
Check	1/27/2010	UB DEBIT	Five Alarm Security		625010 - Office Security		96.97	-85.44
Check	1/27/2010	UB DEBIT	Alpha Trade		610688 - Comm - Other		50.00	-135.44
Deposit	1/28/2010			Deposit	-SPLIT-	602.00		-171.44
Check	1/28/2010	UB DEBIT	VOID: Deposit	VOID: Deposit	112402 - Undeposited Funds		0.00	-171.44
Check	1/28/2010	UB DEBIT	VOID: Deposit	File 27891 Left Behind Games	112402 - Undeposited Funds		0.00	-171.44
Check	1/28/2010	UB DEBIT	UPS - Acct # 3325Y8 LBG	File 32885 Inspired Media	202002 - Accounts Payable		1,000.00	-1,483.44
Check	1/28/2010	UB DEBIT	UPS - Acct # V06544 Inspired	media mail	202002 - Accounts Payable		1,000.00	-1,483.44
Check	1/28/2010	UB DEBIT	Thomas Leeg	Deposit	628000 - Postage, Freight & Shipping	340.00	65.46	-1,206.90
Check	1/28/2010	UB DEBIT	USPS	media mail	634202 - Prof Fee - Transfer Agent		9.50	-1,216.40
Check	1/28/2010	UB DEBIT	Uline	Inv#31020654	628000 - Postage, Freight & Shipping		495.04	-1,711.44
Check	1/28/2010	UB DEBIT	Union Bank of California	VOID: Wire transfer fee	646004 - Mailing & Shipping Supp		0.00	-1,711.44
Check	1/28/2010	UB DEBIT	USPS	Media Mail	604002 - UBC - General Acct		0.00	-1,711.44
Check	1/29/2010	5222	Kourtney Gratton V	Remaining Balance on Penalties due	628000 - Postage, Freight & Shipping		42.25	-1,756.69
Check	1/29/2010	5223	Marilma Sernico V	P/E 051508	203302 - Accrued Exp - General		1,000.00	-2,756.69
Check	1/29/2010	5224	Hondo Barnett-V	P/E 061508	203302 - Accrued Exp - General		250.00	-3,006.69
Check	1/29/2010	5225	Kevin Gratton V	Deposit	203302 - Accrued Exp - General		250.00	-3,256.69
Check	1/29/2010	5226	UPS - Acct # Z881T	TRAVEL FEE CROSSWIND-TROY	203302 - Accrued Exp - General		881.32	-4,138.01
Check	1/29/2010	UB DEBIT	Miscellaneous	ADP	112402 - Undeposited Funds	280.00	-3,856.01	-3,856.01
Check	1/29/2010	UB DEBIT	Union Bank of California	VOID: FLEX STATEMENT RENDER FEE	628000 - Postage, Freight & Shipping		26.54	-3,884.55
Check	1/29/2010	UB DEBIT	Union Bank of California	VOID: Wire transfer fee	648022 - Travel - Meals & Ent 50%		30.00	-3,914.55
Check	1/29/2010	UB DEBIT	Art Willemse	Service Charge	634502 - Prof Fee - Payroll Services		193.05	-4,107.60
Check	1/31/2010	5208	Crystal Palmer	Funds Transfer	604002 - UBC - General Acct		0.00	-4,107.60
Paycheck	2/1/2010	5209	Evelyn Navajar	Service Charge	604002 - UBC - General Acct		0.00	-4,107.60
Paycheck	2/1/2010	5211	Eyves Espiritu		101004 - Union Bank - 3254 Incoming Wire	8,000.00	113.51	-3,775.59
Paycheck	2/1/2010	5212	Janice M Moore		-SPLIT-		796.14	-2,982.45
Paycheck	2/1/2010	5213	Kevin Hockman		-SPLIT-		513.17	-2,469.28
Paycheck	2/1/2010	5214	Nathaniel Bryan		-SPLIT-		1,561.22	-1,561.33
Paycheck	2/1/2010	5215	Norma A Mortensen		-SPLIT-		0.11	-1,223.45
Paycheck	2/1/2010	5216	Robin Shedd		-SPLIT-		4,154.50	-5,377.84
Paycheck	2/1/2010	5217	Season Vasquez		-SPLIT-		1,010.80	-4,368.64
Paycheck	2/1/2010	5218	Terrence Deklane		-SPLIT-		376.64	-4,745.28
Paycheck	2/1/2010	5219	Terri Lynn Rausin		-SPLIT-		759.58	-5,504.86
Paycheck	2/1/2010	5220	Timothy A Shaner		-SPLIT-		907.17	-6,412.03
Paycheck	2/1/2010	5221	Travis M Reed		-SPLIT-		745.14	-7,157.17
Paycheck	2/1/2010	5222	USPS		-SPLIT-		1,789.29	-8,946.46
Paycheck	2/1/2010	5223	USPS		-SPLIT-		484.18	-9,430.64
Paycheck	2/1/2010	5224	USPS		-SPLIT-		1,153.33	-10,584.00
Paycheck	2/1/2010	5225	USPS		-SPLIT-		100.00	-12,684.00
Paycheck	2/1/2010	5226	USPS		-SPLIT-		12,684.00	-12,684.00
Bill Pmt -Check	2/1/2010	5229	Flora DeVries V	RE: Returns Account	628000 - Postage, Freight & Shipping		56.52	-12,740.52
Bill Pmt -Check	2/1/2010	5230	Blue Shield of Calif - Medical	Media Mail	628000 - Postage, Freight & Shipping		514.00	-13,254.52
Bill Pmt -Check	2/1/2010	5231	Blue Shield of Calif - Medical	Contract WE 01/31/10	202002 - Accounts Payable		2,426.00	-15,680.52
Check	2/1/2010	5231	Marissa L. Rausin	4346214	202002 - Accounts Payable		185.00	-15,865.52
Check	2/1/2010	5233		Contract Hours W/E 01/31/2010	651102 - Wages - Contract Labor		95.00	-15,960.52

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000173

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	2/1/2010		USPS	Deposit	112402 - Undeposited Funds			-15,621.49
Check	2/1/2010	5234	Miscellaneous	Media Mail	628000 - Postage, Freight & Shipping	360.00	80.01	-15,701.50
Check	2/1/2010		Miscellaneous	TROY TRAVEL EXPENSE-WORLD GOURMET	618098 - Empl Rel - Other		48.00	-15,749.50
Check	2/1/2010		Miscellaneous	TROY-WAH GEE FREMONT	618098 - Empl Rel - Other		20.00	-15,769.50
Check	2/1/2010		Miscellaneous	TROY-VALERO	648022 - Travel - Meals & Ent 50%		3.98	-15,773.48
Check	2/1/2010		Miscellaneous		628000 - Postage, Freight & Shipping		54.68	-15,828.16
Check	2/1/2010		Miscellaneous		628000 - Postage, Freight & Shipping		26.54	-15,854.70
Check	2/1/2010		Miscellaneous		648004 - Travel - Hotel		181.75	-16,036.45
Check	2/1/2010		Miscellaneous	1Z2T141F0192848951	618098 - Empl Rel - Other		20.00	-16,056.45
Check	2/1/2010		Miscellaneous	TROY-HABRIOTT (ATM WITHDRAWAL)	618098 - Empl Rel - Other		11.94	-16,068.39
Check	2/1/2010		Miscellaneous	TROY-FUDDRUCKERS	618098 - Empl Rel - Other		12.34	-16,080.73
Check	2/1/2010		Miscellaneous	TROY-FRESH CHOICE	618098 - Empl Rel - Other		75.00	-16,155.73
Check	2/1/2010		Miscellaneous	TROY-FANCHISCAN PIER	618098 - Empl Rel - Other		247.26	-16,402.99
Check	2/1/2010		Miscellaneous	TROY-COURTYARD	648004 - Travel - Hotel			6,597.01
Transfer	2/1/2010		Manuel R Benavidez	Funds Transfer	101006 - UBCC - 3262 Acquisitions	25,000.00		8,244.92
Paycheck	2/1/2010	5282			-SPLIT-		352.09	8,246.67
Deposit	2/1/2010			Deposit	604000 - Bank Service Charges	1.75		8,248.17
Deposit	2/1/2010			Deposit	604000 - Bank Service Charges	2.50		8,249.17
Paycheck	2/2/2010	5232	Timothy A Shaner	Through W/E 01/31/2010	202002 - Accounts Payable		50.09	8,199.08
Bill Pmt -Check	2/2/2010	5236	Kecia Stephens	Deposit	112402 - Undeposited Funds	77.00	456.71	7,742.37
Check	2/2/2010		Miscellaneous	Troy travel expense	648008 - Travel - Mileage/Gas		41.82	7,777.55
Check	2/2/2010		Monster.com	12 month Subscription	202002 - Accounts Payable		250.00	7,527.55
Bill Pmt -Check	2/2/2010		Union Bank of California	VOID: wire transfer monthly fee	604002 - UBC - General Acct	0.00		7,527.55
Check	2/2/2010		Union Bank of California	WIRE TRANSFER MONTHLY FEE	604000 - Bank Service Charges		25.00	7,502.55
Check	2/2/2010		Noah Wiemken	PE 1/31/2010 (9.00HRS)	651102 - Wages - Contract Labor		72.00	7,430.55
Check	2/2/2010	5235	MegaPath Networks Inc.	File #3/2010 (9.00HRS)	202002 - Accounts Payable		110.00	7,320.55
Check	2/3/2010	5237	USPS	File #20781852 Con#SGR0203 ck by ph	628000 - Postage, Freight & Shipping		108.66	7,211.89
Check	2/3/2010	5238	USPS	Mail Media / Travis	202002 - Accounts Payable		100.00	7,111.89
Check	2/3/2010	5239	Pinney Bowes (Lease)	File # 3970125 ck by ph	202002 - Accounts Payable		100.00	7,011.89
Check	2/3/2010	5240	Pinney Bowes (Purchase Power)	File # 4032046 ck by ph	626002 - Outside Sales Commissions		1,625.00	5,386.89
Check	2/3/2010	5241	Gene Cicoto **See also G&E All Pr...		628000 - Postage, Freight & Shipping		26.41	5,360.48
Check	2/3/2010		Miscellaneous	TROY-SUSHI BOAT	618098 - Empl Rel - Other		20.00	5,340.48
Check	2/3/2010		Intelius4 500		618098 - Empl Rel - Other		750.00	4,590.48
Check	2/3/2010		Miscellaneous	TROY-FUDDRUCKER	618098 - Empl Rel - Other		4,577.45	4,577.45
Check	2/3/2010		Miscellaneous	TROY-TEXAS	648002 - Travel - Airfare		20.00	4,557.45
Check	2/3/2010		American Airlines	Media mail / Travis	628000 - Postage, Freight & Shipping		82.54	4,464.81
Check	2/4/2010	5242	USPS	SPA (Consulting) Agreement	634404 - Prof Fee Mktg - Contract Labor		15,000.00	-10,535.19
Check	2/4/2010	5245	Jerome Mikulich V		628000 - Postage, Freight & Shipping		5.44	-10,540.63
Check	2/4/2010		Miscellaneous		628000 - Postage, Freight & Shipping		33.44	-10,574.07
Check	2/4/2010		Miscellaneous		628000 - Postage, Freight & Shipping		26.41	-10,600.48
Check	2/4/2010		Miscellaneous		628000 - Postage, Freight & Shipping		119.29	-10,719.77
Check	2/5/2010	5243	Inspired Media Inc.	VOID: Balance owed to Inspired Media BofA Ac...	624002 - Miscellaneous	0.00		-10,719.77
Check	2/5/2010	5244	JSPS	Media Mail	628000 - Postage, Freight & Shipping			-10,719.77
Check	2/5/2010		Miscellaneous	Funds Transfer	101006 - UBCC - 3262 Acquisitions	50,000.00		39,280.23
Check	2/5/2010		Miscellaneous		628000 - Postage, Freight & Shipping		34.56	39,245.67
Check	2/5/2010		Miscellaneous		628000 - Postage, Freight & Shipping		26.41	39,219.26
Check	2/5/2010		Miscellaneous		628000 - Postage, Freight & Shipping		20.44	39,198.82
Check	2/5/2010		Miscellaneous		628000 - Postage, Freight & Shipping		34.00	39,164.82
Check	2/5/2010		Miscellaneous	TROY-ATHENA GRILL	618098 - Empl Rel - Other		10.70	39,154.12
Check	2/5/2010		Miscellaneous	TROY-SAN ANTONIO TX	648002 - Travel - Airfare		28.00	39,126.12
Check	2/5/2010		Miscellaneous	WIRE TRANSFER FEE	604000 - Bank Service Charges		50,000.00	-10,873.88
Check	2/5/2010		Miscellaneous	Loan #3	117100 - Note Receivable - Long Term DP		10,000.00	-10,883.88
Check	2/5/2010		Miscellaneous		634000 - Professional Fees		100.00	-10,983.88
Check	2/5/2010		Miscellaneous	MBW TRUST	302502 - Common Stock			-10,983.88
Deposit	2/6/2010		Jerome M Mikulich	Deposit	112402 - Undeposited Funds	15,000.00		-4,254.12
Deposit	2/6/2010		USPS	Deposit	-SPLIT-	238.00		-4,254.12
Check	2/6/2010	5246	Kecia Stephens	Media Mail / Travis	628000 - Postage, Freight & Shipping	980.00		-4,604.63
Check	2/6/2010	5247	Mariessa L. Rausin		202002 - Accounts Payable		433.40	-4,171.23
Check	2/6/2010	5248			202002 - Accounts Payable		145.00	-4,026.23
Transfer	2/6/2010			Funds Transfer	101015 - Union Bank - 9864 Online Store	2,500.00		-6,526.23
Transfer	2/6/2010			Funds Transfer	101006 - UBCC - 3262 Acquisitions	16,000.00		-22,526.23
Transfer	2/6/2010			Funds Transfer	101006 - UBCC - 3262 Acquisitions	5,500.00		-28,026.23
Deposit	2/6/2010			Deposit	610402 - Comm - Tel, Fax & Mobile	20,000.00		-48,026.23
Check	2/6/2010		Yahoo Small Business *LB 701 Fir...		610502 - Comm - Web Hosting	418.87		-48,445.10
Check	2/6/2010		Wal-mart	TROY-NOT SURE WHAT WAS PURCHASED	207006 - NP-Loan from Office	4.50		-48,449.60
Check	2/6/2010		Vcorp Services, LLC		602030 - A & M - Public Relations	37.32		-48,486.92
Check	2/6/2010		SPRINT **do not use	TROY-HONOLULU HAWAII	610402 - Comm - Tel, Fax & Mobile	770.00		-47,633.28
Check	2/6/2010					287.95		-47,345.33

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000174

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	2/8/2010	UB DEBIT	SPRINT **Do not use	TROY-HONOLULU HAWAII	610402 - Comm - Tel, Fax & Mobile		261.77	47,083.56
Check	2/8/2010	UB DEBIT	Miscellaneous	TROY-KINNAREE RESTAURANT	618098 - Empl Rel - Other		17.00	47,066.56
Check	2/8/2010	UB DEBIT	Miscellaneous	TROY-FUDDRUCKERS	618098 - Empl Rel - Other		11.94	47,054.62
Check	2/8/2010	UB DEBIT	Courtyard	TROY-NEWARK CA	648004 - Travel - Hotel		871.68	46,182.94
Check	2/8/2010	UB DEBIT	Courtyard	TROY-NEWARK CA	648004 - Travel - Hotel		231.46	45,951.48
Check	2/8/2010	UB DEBIT	Union Bank of California	NSF ITEM PAID FEE	604000 - Bank Service Charges		180.00	45,771.48
Check	2/8/2010	UB DEBIT	PAYLESS CAR RENTAL	TROY-CAR RENTAL IN SAN BRUNO CA	648006 - Travel - Rental Exp		350.00	45,421.48
Check	2/8/2010	UB DEBIT	PAYLESS CAR RENTAL	TROY-CAR RENTAL IN SAN BRUNO CA	648006 - Travel - Rental Exp		35.67	45,385.81
Deposit	2/8/2010		VOID: Deposit			0.00		45,385.81
Check	2/9/2010	5249	Flora DeVries V	Media Mail/Travis	624002 - Miscellaneous		54.98	45,330.83
Check	2/9/2010	5250	Lifeline Studios Inc.	Contract W/E 02/07/2010	202000 - Postage, Freight & Shipping		571.00	44,759.83
Check	2/9/2010	5251	City of Temecula	Jan 16-Jan 31, 2010	202002 - Accounts Payable		4,583.33	40,176.50
Check	2/9/2010	5252	USPS	Temecula-Application for Bus. Lic./Tax ID 20-1...	202002 - Accounts Payable		35.00	40,141.50
Check	2/9/2010	5253	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping		114.68	40,026.82
Deposit	2/9/2010			Deposit	-SPLIT-	355.00		40,381.82
Deposit	2/9/2010			Deposit / **NEED 3 AGREEMENTS	-SPLIT-	22,500.00		62,881.82
Check	2/9/2010	UB DEBIT	Miscellaneous	TROY-MCDONALDS	618098 - Empl Rel - Other		12.52	62,869.30
Check	2/9/2010	UB DEBIT	Miscellaneous	TROY-DUKES CANOE	648022 - Travel - Meals & Ent 50%		300.00	62,569.30
Check	2/9/2010	UB DEBIT	Miscellaneous	TROY-INTERNET CONNECTION IN HAWAII	610102 - Comm - Internet Conn		45.34	62,523.96
Check	2/10/2010	UB DEBIT	VComp Services, LLC		602030 - A & M - Public Relations		350.00	62,173.96
Check	2/10/2010	UB DEBIT	USPS		628000 - Postage, Freight & Shipping		4.75	62,169.21
Check	2/10/2010	UB DEBIT	USPS		628000 - Postage, Freight & Shipping		4.75	62,164.46
Check	2/10/2010	UB DEBIT	Marrtrot	TROY-HAWAII	648004 - Travel - Hotel		1,855.86	60,308.60
Check	2/10/2010	UB DEBIT	Marrtrot	TROY-HAWAII	648004 - Travel - Hotel		10,000.00	50,308.60
Check	2/11/2010	5254	DMR Communications-Land lines		202002 - Accounts Payable		1,356.16	48,952.44
Check	2/11/2010	5255	George Lorkovic	Ck by Ph-pd 2 bills-Conf#330595939	202002 - Accounts Payable		2,000.00	46,952.44
Check	2/11/2010	5256	ADP Investor Com. / BroadRidge		202002 - Accounts Payable		1,493.82	45,458.62
Check	2/11/2010	5257	John McGuire		202002 - Accounts Payable		1,700.00	43,758.62
Check	2/11/2010	5258	Industrial Condominiums of Temec...	Feb 2010 Rent	202002 - Accounts Payable		2,917.50	40,841.12
Check	2/11/2010	5259	USPS - Permit #1162	Permit#1152	202002 - Accounts Payable		770.00	40,071.12
Check	2/11/2010	5260	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		355.00	39,716.12
Check	2/11/2010	5261	Lawler & Associates	Inv# 12671	202002 - Accounts Payable		1,000.00	38,716.12
Check	2/11/2010	5262	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping		120.19	38,596.83
Check	2/11/2010	5263	Columbia Stock Transfer Company...		202002 - Accounts Payable		5,000.00	33,596.83
Check	2/11/2010	5264	Lenox Hill Partners, LLC		624002 - Miscellaneous		5,000.00	28,596.83
Check	2/11/2010	5265	Travel Guard	TROY-WI	648002 - Travel - Airfare		213.06	28,383.77
Check	2/11/2010	5266	Miscellaneous	TROY-PHO AND COMP FOOD	618098 - Empl Rel - Other		28.00	28,355.77
Check	2/11/2010	5267	Marrtrot	TROY-MARRIOTT IN HAWAII	648004 - Travel - Hotel		8,221.31	22,134.46
Check	2/11/2010	5268	lockaway Storage		638004 - Storage Unit		175.00	21,959.46
Check	2/11/2010	5269	Hawaiian Airlines	TROY-HAWAII	648002 - Travel - Airfare		1,352.80	20,606.66
Check	2/11/2010	5270	Hawaiian Airlines	TROY-HAWAII	648002 - Travel - Airfare		19,252.86	1,353.80
Check	2/11/2010	5271	Miscellaneous	TROY-HAWAII	648002 - Travel - Airfare		1,352.80	17,900.06
Check	2/12/2010	5272	Art Williams		610102 - Comm - Internet Conn		20.84	17,879.22
Check	2/12/2010	5273	Crystal Palmer		-SPLIT-	734.24		17,144.98
Check	2/12/2010	5274	Evelyn Navejar		-SPLIT-	697.40		16,447.58
Check	2/12/2010	5275	Eyes Espiritu		-SPLIT-	994.04		15,453.54
Check	2/12/2010	5276	Janice M Moore		-SPLIT-	914.41		14,539.13
Check	2/12/2010	5277	Kevin Hoekman		-SPLIT-	1,223.47		13,315.66
Check	2/12/2010	5278	Nathaniel Bryan		-SPLIT-	4,154.50		9,161.16
Check	2/12/2010	5279	Norma A Mortensen		-SPLIT-	1,093.80		8,067.36
Check	2/12/2010	5280	Robin Shedd		-SPLIT-	824.47		7,242.89
Check	2/12/2010	5281	Season Vasquez		-SPLIT-	493.14		6,749.75
Check	2/12/2010	5282	Terrence Daktelnie		-SPLIT-	1,008.92		5,740.83
Check	2/12/2010	5283	Terri Lynn Rausin		-SPLIT-	700.05		5,040.78
Check	2/12/2010	5284	Travis M Rieed		-SPLIT-	1,788.30		3,252.48
Check	2/12/2010	5285	USPS	Permit 1152 / Return Account	628000 - Postage, Freight & Shipping		100.00	3,152.48
Check	2/12/2010	5286	USPS	Blank / Travis Media Mail??	628000 - Postage, Freight & Shipping		26.02	3,126.46
Check	2/12/2010	5287	USPS	Blank / Travis Postage??	628000 - Postage, Freight & Shipping		264.00	2,862.46
Check	2/12/2010	5288	Manuel R Benavidez		-SPLIT-	352.08		2,510.38
Check	2/12/2010	5289	Terri Rausin		-SPLIT-	627.53		1,882.85
Transfer	2/12/2010		Funds Transfer		202002 - Accounts Payable	18,000.00		18,725.75
Check	2/12/2010	UB DEBIT	UPS - Acct # ZBB1T		628000 - Postage, Freight & Shipping		28.12	18,697.63
Check	2/12/2010	UB DEBIT	UPS - Acct # ZBB1T		628000 - Postage, Freight & Shipping		26.15	18,671.48
Check	2/12/2010	UB DEBIT	DMR Communications-Land lines		610402 - Comm - Tel, Fax & Mobile		1,356.16	17,315.32
Check	2/12/2010	UB DEBIT	UPS - Acct # 3325Y8 LBG	File 37991 Left Behind	202002 - Accounts Payable		1,000.00	16,315.32
Check	2/12/2010	UB DEBIT	UPS - Acct # V06544 Inspired	File 32885 Inspired Media	202002 - Accounts Payable		1,000.00	15,315.32

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000175

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	2/18/2010	5286	XEROX Corporation		202002 - Accounts Payable		1,500.00	13,815.32
Bill Pmt-Check	2/18/2010	5287	Verizon Wireless	ser# TFN-697544 meler usage 6/21/06 to 3/21/...	202002 - Accounts Payable		1,411.00	12,404.32
Check	2/18/2010		Yahoo Small Business *LB 701 Firs...	File #16117336	610502 - Comm - Web Hosting		130.94	12,273.38
Check	2/18/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		34.56	12,238.82
Check	2/18/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		19.17	12,219.65
Check	2/16/2010		Miscellaneous		618098 - Empl Rel - Other		360.52	11,859.13
Check	2/16/2010		Dollar Rent a Car	TROY-SARENTO RESTAURANT IN HAWAII	648006 - Travel - Rental Exp		335.43	11,523.70
Check	2/16/2010		Miscellaneous	TROY-BVC FOOD COURT	618098 - Empl Rel - Other		13.50	11,510.20
Check	2/16/2010		Miscellaneous	TROY-PARKING FEE IN HAWAII	649006 - Travel - Rental Exp		26.00	11,484.20
Check	2/16/2010		Miscellaneous	TROY-INTERNET USAGE IN HAWAII	610102 - Comm - Internet Conn		25.03	11,459.17
Check	2/16/2010		6xb, Int - Internet lines		610102 - Comm - Tel, Fax & Mobile		267.02	11,192.15
Check	2/16/2010		Delta Airlines	Gene Cicero-San Francisco Trip-	648002 - Travel - Airfare		179.40	11,012.75
Check	2/17/2010		USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping		177.61	10,835.14
Deposit	2/17/2010				-SPLIT-	719.87		11,555.01
Bill Pmt-Check	2/17/2010	5290	Marissa L. Rausch	PE 02/14/10	202002 - Accounts Payable		112.50	11,442.51
Check	2/17/2010	5288	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping		64.83	11,377.68
Check	2/17/2010	5291	Hondo Barnett-V	Partial Pay-PE 061508	203302 - Accrued Exp - General		250.00	11,127.68
Check	2/17/2010	5292	Marianna Senteno V	Partial Pay-PE 051508	203302 - Accrued Exp - General		250.00	10,877.68
Check	2/17/2010	5293	Kevin Gratton V	PE-09/30/08	203302 - Accrued Exp - General		820.38	10,057.30
Check	2/17/2010	5295	Kecia Stephens	VOID:	202002 - Accounts Payable	0.00		10,057.30
Bill Pmt-Check	2/17/2010	5294	Kecia Stephens	Accounting-PE 02/14/2010	202002 - Accounts Payable		317.27	9,740.03
Bill Pmt-Check	2/17/2010	5296	Flora DeVries V	WE 02/14/2010	202002 - Accounts Payable		588.00	9,152.03
Bill Pmt-Check	2/17/2010	5297	Five Alarm Security	Security Monitoring Dec.09-Feb 10	202002 - Accounts Payable		86.97	9,065.06
Bill Pmt-Check	2/17/2010	5298	PSA Realty & Insurance - Liability	Acct# 10602155 Pmt #5	202002 - Accounts Payable		130.17	8,934.89
Check	2/17/2010	5299	Digital Praise	Loan #4	117110 - Note Receivable - Long Term DP		10,000.00	1,934.89
Transfer	2/17/2010			Funds Transfer	101004 - Union Bank - 3254 Incoming Wire			21,434.89
Transfer	2/17/2010			Funds Transfer	101004 - Union Bank - 3254 Incoming Wire	12,500.00		20,840.94
Check	2/17/2010		TierraNet		610202 - Comm - ISP		511.95	20,328.99
Check	2/17/2010		Miscellaneous		648002 - Travel - Airfare		16.00	20,312.99
Check	2/17/2010		Enterprise	TROY-HOTEL RESERVATION TEXAS	648004 - Travel - Hotel		306.40	20,006.59
Check	2/17/2010		Delta Airlines	TROY-NIMITZ HONOLULU HI	648006 - Travel - Rental Exp		637.58	19,369.01
Check	2/17/2010		Delta Airlines	TROY-SIOUX CITY IA	648002 - Travel - Airfare		179.40	19,189.61
Check	2/17/2010		Miscellaneous	TROY-SIOUX CITY IA	648002 - Travel - Airfare		20.00	19,169.61
Check	2/17/2010		Miscellaneous	TROY-SIOUX CITY IA	648002 - Travel - Airfare		16.70	19,152.91
Check	2/17/2010		Miscellaneous	TROY-SIOUX CITY IA	648010 - Travel - Incidentals		11.36	19,141.55
Check	2/17/2010		Miscellaneous	TROY-SIOUX CITY IA	610102 - Comm - Internet Conn		390.00	18,751.55
Check	2/19/2010		Silver Fox Town Cars, SUVs & Limos	TROY-ALPHA BUSINESS CENTER INTERNE...	648006 - Travel - Rental Exp		19,145.80	19,145.80
Check	2/19/2010		United Airlines	TROY-ALPHA BUSINESS CENTER INTERNE...	648002 - Travel - Airfare		7.99	19,137.81
Check	2/18/2010		TMOBILE	TROY-ALGONQUI NORWALK CT	610402 - Comm - Tel, Fax & Mobile		1,400.00	17,737.81
Bill Pmt-Check	2/18/2010		Verizon Wireless	File #16117336	202002 - Accounts Payable			17,737.81
Check	2/18/2010		Union Bank of California	VOID:	604002 - UBC - General Acct	0.00		17,737.81
Check	2/18/2010		Miscellaneous	TROY-PASTA POMO	618098 - Empl Rel - Other		16.00	17,721.81
Check	2/18/2010		Marricott	TROY-MARRIOTT HAWAII	648004 - Travel - Hotel		9,348.03	8,373.78
Check	2/18/2010		Marricott	TROY-MARRIOTT HAWAII	648004 - Travel - Hotel		3,351.55	5,022.23
Check	2/18/2010		Delta Airlines	TROY-FLORIDA	648002 - Travel - Airfare		23.00	4,999.23
Check	2/18/2010		Delta Airlines	TROY-ATLANTA GA	648002 - Travel - Airfare		270.40	4,728.83
Check	2/18/2010		Delta Airlines	TROY-ATLANTA GA	648002 - Travel - Airfare		20.00	4,708.83
Check	2/18/2010		USPS	Media Mail / Travis	648002 - Travel - Airfare		161.26	4,547.57
Check	2/19/2010		USPS		628000 - Postage, Freight & Shipping		4.75	4,542.82
Check	2/19/2010		USPS		628000 - Postage, Freight & Shipping		34.56	4,508.26
Check	2/19/2010		USPS		628000 - Postage, Freight & Shipping		23.00	4,485.26
Check	2/19/2010		United Airlines	TROY-CHICAGO	648002 - Travel - Airfare		19.00	4,466.26
Check	2/19/2010		Miscellaneous	TROY-TEXAS ROAD	648002 - Travel - Airfare		66.00	4,400.26
Check	2/19/2010		Miscellaneous	TROY-SIMPLY THAI	618098 - Empl Rel - Other		90.00	4,310.26
Check	2/19/2010		Silver Fox Town Cars, SUVs & Limos	REI STORE IN FREMONT CA	648006 - Travel - Rental Exp		135.00	4,175.26
Check	2/19/2010		USPS	Media Mail / Travis	628000 - Office Expense		564.50	3,610.76
Check	2/22/2010	5301	USPS	WE 02/21/2010	628000 - Postage, Freight & Shipping		138.36	3,535.40
Check	2/22/2010	5302	Flora DeVries V	Deposit	202002 - Accounts Payable		496.00	3,039.40
Check	2/22/2010		UPS - Acct # Z881T		-SPLIT-	703.00		3,742.40
Check	2/22/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		26.41	3,715.99
Check	2/22/2010		Miscellaneous	TROY-CHICAGO	628000 - Postage, Freight & Shipping		16.72	3,699.27
Check	2/22/2010		Miscellaneous	TROY-TONY ROMAS	618098 - Empl Rel - Other		65.00	3,634.27
Check	2/22/2010		FedEx Kinkos	TROY-RUDDRUCKER	618098 - Empl Rel - Other		20.51	3,613.76
Check	2/22/2010		Courtyard	TROY-NEWARK CA	628000 - Postage, Freight & Shipping		7.25	3,606.51
Check	2/22/2010		Miscellaneous	TROY-CHEVYS	648004 - Travel - Hotel		3.00	3,603.51
Check	2/22/2010		VCorp Services, LLC		618098 - Empl Rel - Other		50.00	3,553.51
Check	2/22/2010		VCorp Services, LLC		602030 - A & M - Public Relations		45.00	3,508.51
Check	2/22/2010		VCorp Services, LLC		602030 - A & M - Public Relations		172.00	3,336.51

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000176

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	2/23/2010	5303	USPS	Media Mail / Travis	628000 · Postage, Freight & Shipping		140.98	3,195.53
Check	2/23/2010	5304	Digital Praise	Loan #5	117110 · Note Receivable - Long Term DP		45,000.00	-41,804.47
Deposit	2/23/2010			Deposit	112402 · Undeposited Funds	183.00		-41,621.47
Check	2/23/2010	5324	USPS	Media Mail / Travis	628000 · Postage, Freight & Shipping		51.34	-41,672.81
Check	2/23/2010		Miscellaneous	TROY-UNION 7 580 SARATAGA AV SAN JOS...	648000 · Travel & Entertainment		25.45	-41,698.26
Check	2/23/2010		Miscellaneous	TROY-TRAVEL INS FROM ACCESS AMERICA	648000 · Travel & Entertainment		31.56	-41,729.82
Check	2/23/2010	5305	Miscellaneous	TROY-KINNAREE IN FREMONT CA	648000 · Prof Fee - Public Relations		47.00	-41,776.82
Check	2/23/2010	5306	S.S.P.R.	PR Fees	634602 · Prof Fee - Legal Fees		4,000.00	-45,776.82
Deposit	2/24/2010		Greenburg Traurig	Deposit	-SPLIT-	12,000.00		-43,776.82
Check	2/24/2010	5321	Gary Wilson	Reimbursement	625000 · Office Expense		562.48	-44,339.30
Check	2/24/2010	5322	Terri Rausin	Reimbursement	648002 · Travel - Airfare		679.50	-45,018.80
Check	2/24/2010	5323	Doug Minor V	Doug Minor V	648002 · Travel - Airfare		2,000.00	-47,018.80
Transfer	2/24/2010			01/31/2010	651102 · Wages - Contract Labor			-47,018.80
Transfer	2/24/2010			101004 · Union Bank - 3254 Income Wire	101004 · Union Bank - 3254 Income Wire	5,000.00		-52,018.80
Deposit	2/24/2010			Funds Transfer	628000 · Postage, Freight & Shipping	53,000.00		10,985.95
Deposit	2/24/2010			Funds Transfer	648002 · Travel - Airfare	4.75		10,990.70
Deposit	2/24/2010			Deposit	628000 · Postage, Freight & Shipping	10.70		10,996.65
Check	2/24/2010		UPS - Acct # Z881T		648006 · Travel - Rental Exp		27.96	10,968.69
Check	2/24/2010		Silver Fox Town Cars, SUVs & Limos	TROY ATM WITHDRAWAL	648006 · Travel - Rental Exp		120.00	10,848.69
Check	2/24/2010		Troy Lyndon V	TROY-ANDALE MEXICAN FOOD	207006 · NP-Loan from Officer	202.50		10,646.19
Check	2/24/2010		Miscellaneous		618098 · Empl Rel - Other		14.43	10,631.76
Check	2/24/2010		AlphaTrade		610998 · Comm - Other		50.00	10,581.76
Check	2/24/2010		United Airlines	TROY-ROSEMONT IL	648002 · Travel - Airfare		350.70	10,231.06
Check	2/24/2010		United Airlines	TROY-ROSEMONT IL	648002 · Travel - Airfare		350.70	9,880.36
Check	2/24/2010		PAYLESS CAR RENTAL	TROY-CAR RENTAL IN SAN BRUNO CA	648006 · Travel - Rental Exp		300.00	9,580.36
Check	2/24/2010		PAYLESS CAR RENTAL	TROY-CAR RENTAL IN SAN BRUNO CA	648006 · Travel - Rental Exp		289.17	9,291.19
Check	2/24/2010		PAYLESS CAR RENTAL	TROY-CAR RENTAL IN SAN BRUNO	648006 · Travel - Rental Exp		20.00	9,271.19
Deposit	2/24/2010		ATM Reversal		648000 · Bank Service Charges		9,273.69	9,273.69
Check	2/24/2010		Amazon.com	Need Receipt	203302 · Accrued Exp - General		225.92	9,047.77
Check	2/24/2010		Amazon.com	Need Receipt	203302 · Accrued Exp - General		861.32	8,186.45
Check	2/24/2010		Amazon.com	Need Receipt	203302 · Accrued Exp - General		866.24	7,320.21
Check	2/24/2010		Amazon.com	Need Receipt	203302 · Accrued Exp - General		7,270.65	7,270.65
Check	2/25/2010	5307	USPS	Media Mail / Travis	628000 · Postage, Freight & Shipping		5,879.33	-1,608.68
Bill Pmt -Check	2/25/2010		Lifeline Studios Inc	Feb 1 - 15, 2010	202002 · Accounts Payable		5,200.00	-6,808.68
Check	2/25/2010		G & E All Pro Inc./Genie Cicero		534082 · Prof Fee - Investor Relations		211.75	-7,020.43
Check	2/25/2010		ADP		202002 · Accounts Payable		18.59	-7,039.02
Check	2/25/2010		UPS - Acct # Z881T	File 32885 Inspired Media	628000 · Postage, Freight & Shipping		24.76	-7,063.78
Check	2/25/2010		UPS - Acct # Z881T		628000 · Postage, Freight & Shipping		25.00	-7,088.78
Check	2/25/2010		US Airway	FEES	648002 · Travel - Airfare		25.00	-7,113.78
Check	2/25/2010		US Airway	FEES	648002 · Travel - Airfare		27.96	-7,141.74
Check	2/25/2010		UPS - Acct # Z881T		628000 · Postage, Freight & Shipping		29.07	-7,170.81
Check	2/25/2010		UPS - Acct # Z881T		628000 · Postage, Freight & Shipping		296.88	-7,467.69
Check	2/25/2010		Courtyard		648004 · Travel - Hotel		620.40	-8,088.09
Check	2/25/2010		US Airway		648002 · Travel - Airfare		620.40	-8,708.49
Check	2/25/2010		US Airway		648002 · Travel - Airfare		734.89	-9,443.38
Check	2/25/2010		Courtyard		648004 · Travel - Hotel		38.97	-9,482.35
Check	2/26/2010	5325	USPS	Media Mail / Travis	628000 · Postage, Freight & Shipping		38.97	-9,521.32
Check	2/26/2010	5326	UPS Supply Chain Solutions, Inc.	acct# V06544 File #5742916	202002 · Accounts Payable		48.88	-9,570.20
Deposit	2/26/2010			Deposit	112402 · Undeposited Funds	364.00		-9,167.23
Transfer	2/26/2010			Funds Transfer	101006 · UBCC - 3252 Acquisitions	30,000.00		20,832.77
Deposit	2/26/2010			OD Refund	604000 · Bank Service Charges	180.00		21,012.77
Check	2/26/2010		Troy Lyndon V	ATM WITHDRAWAL	203302 · Accrued Exp - General		503.00	20,509.77
Check	2/26/2010		Amazon.com	Need Receipt	203302 · Accrued Exp - General		979.89	19,529.88
Check	2/26/2010		UPS - Acct # Z881T		628000 · Postage, Freight & Shipping		11.80	19,518.08
Check	2/26/2010		Miscellaneous		628000 · Postage, Freight & Shipping		14.32	19,503.76
Check	2/26/2010		UPS - Acct # Z881T		628000 · Postage, Freight & Shipping		16.00	19,487.76
Check	2/26/2010		Miscellaneous		628000 · Postage, Freight & Shipping		22.42	19,465.34
Check	2/26/2010		UPS - Acct # Z881T		648026 · Meals & Ent 100%		55.00	19,439.34
Check	2/26/2010		Miscellaneous	TRAVEL - FOOD	648026 · Meals & Ent 100%		26.00	19,384.34
Check	2/26/2010		Miscellaneous	OUTBACK - TRAVEL	648026 · Meals & Ent 100%		371.70	19,012.64
Check	2/26/2010		American Airlines	Service Charge	648002 · Travel - Airfare		476.00	18,536.64
Check	2/28/2010	5308	Art Willenase		-SPLIT-		694.98	17,841.66
Paycheck	3/1/2010	5309	Crystal Palmer		-SPLIT-		450.93	17,410.73
Paycheck	3/1/2010	5310	Evelyn Navejar		-SPLIT-		886.30	16,512.43
Paycheck	3/1/2010	5311	Janice M Moore		-SPLIT-		1,223.47	15,288.96
Paycheck	3/1/2010	5312	Kevin Hoakman		-SPLIT-		4,154.50	11,134.46
Paycheck	3/1/2010	5313	Manuel R Benavidez		-SPLIT-		352.09	10,782.37
Paycheck	3/1/2010	5314	Nathaniel Bryan		-SPLIT-	0.00		10,782.37

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000177

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	3/1/2010	5315	Norma A. Morriensen		-SPLIT-		819.86	9,962.51
Paycheck	3/1/2010	5316	Robin Shedd		-SPLIT-		538.93	9,423.58
Paycheck	3/1/2010	5317	Season Vasquez		-SPLIT-		918.48	8,505.10
Paycheck	3/1/2010	5318	Tennence DeKleine		-SPLIT-		588.43	7,916.67
Paycheck	3/1/2010	5319	Terri Lynn Rauslin		-SPLIT-		1,788.31	6,128.36
Paycheck	3/1/2010	5320	Travis M Reed		-SPLIT-		1,153.32	4,975.04
Check	3/1/2010	5327	USPS		-SPLIT-		62.37	4,912.67
Bill Pmt-Check	3/1/2010	5328	MacReport,Net, Inc.	Mail Media / Travis	628000 - Postage, Freight & Shipping		249.00	4,663.67
Bill Pmt-Check	3/1/2010	5329	Unlimited Services Bldg Maintenance	Feb 1, 2010 Paid to Orville Baktridge	202002 - Accounts Payable		454.00	4,209.67
Bill Pmt-Check	3/1/2010	5330	Industrial Condominiums of Termec...	04-06133220	202002 - Accounts Payable		2,917.50	1,292.17
Bill Pmt-Check	3/1/2010	5331	Blue Shield of Calif - Dental	00107-6994 Unit#101	202002 - Accounts Payable		228.00	1,064.17
Bill Pmt-Check	3/1/2010	5332	Blue Shield of Calif - Medical	Group#DH7703	202002 - Accounts Payable		4,818.00	-3,753.83
Check	3/1/2010	5333	Hondo Barrett-V	4346214 / H78540	202002 - Accounts Payable		250.00	-4,003.83
Check	3/1/2010	5334	Marianna Senteno V	Partial PE 06/15/08	-SPLIT-		250.00	-4,253.83
Check	3/1/2010	5335	Kevin Gratton V	PE 05/15/08 & Partial 06/15/08	203302 - Accrued Exp - General		1,023.67	-5,277.50
Bill Pmt-Check	3/1/2010	5336	Kecia Stephens	Bookkeeping Services-WE 022810	202002 - Accounts Payable		432.68	-5,710.18
Bill Pmt-Check	3/1/2010	5337	Noah Wilmer	Berean-02/20/2010 Assistant	202002 - Accounts Payable		72.00	-5,782.18
Check	3/1/2010	UBOC DEBIT	American Airlines		648002 - Travel - Airfare		1,189.70	-6,971.88
Paycheck	3/2/2010	5338	Eyres Espitlu		-SPLIT-		639.00	-7,610.88
Bill Pmt-Check	3/2/2010	5339	DiscFarm	STA REF: 669986/024A	202002 - Accounts Payable		100.00	-7,710.88
Bill Pmt-Check	3/2/2010	5340	DTCC	Claim #617901	202002 - Accounts Payable		1,500.00	-9,210.88
Bill Pmt-Check	3/2/2010	5341	Cahill, Clarence		202002 - Accounts Payable		1,500.00	-10,710.88
Bill Pmt-Check	3/2/2010	5342	Hudson Square Research		202002 - Accounts Payable		17,500.00	-28,210.88
Paycheck	3/2/2010	5343	Nathaniel Bryan		-SPLIT-		616.04	-28,826.92
Paycheck	3/2/2010	5344	Nathaniel Bryan		-SPLIT-		588.13	-29,415.05
Check	3/2/2010	Wire Transf	Richard Knox, Jr.	March 2010	634082 - Prof Fee - Investor Relations		2,000.00	-31,395.05
Bill Pmt-Check	3/2/2010	UBOC ACH	Monster.com		202002 - Accounts Payable		250.00	-31,645.05
Transfer	3/2/2010				101004 - Union Bank - 3254 Incoming Wire	0.00		-31,645.05
Transfer	3/2/2010				101004 - Union Bank - 3254 Incoming Wire	40,000.00		8,354.95
Bill Pmt-Check	3/2/2010	UBOC DEBIT	J.Grane & Company P.C.	Funds Transfer-030210	202002 - Accounts Payable		7,800.00	554.95
Check	3/2/2010	Wire Transf	UBOC DEBIT	Funds Transfer	101004 - Union Bank - 3254 Incoming Wire	0.00		554.95
Check	3/3/2010	5345	Miscellaneous	2007 - 2009 Tax Returns	202002 - Accounts Payable		175.00	739.95
Check	3/3/2010	5346	USPS	Unknown	638004 - Storage Unit		55.00	794.95
Check	3/3/2010	5347	USPS	Permit#1152	604000 - Bank Service Charges		150.00	944.95
Bill Pmt-Check	3/3/2010	5348	R3 Business Solutions	Media mail / Travis	628000 - Postage, Freight & Shipping		67.41	1,012.36
Check	3/3/2010	5349	USPS		628000 - Postage, Freight & Shipping		443.65	1,456.01
Check	3/4/2010	5348	Flora DeVries V		628000 - Postage, Freight & Shipping		4.75	1,460.76
Bill Pmt-Check	3/4/2010	5349	MacReport,Net, Inc	WE 02/28/2010	202002 - Accounts Payable		244.00	1,216.76
Check	3/4/2010	5350	USPS	Release Via Global Newswire	202002 - Accounts Payable		64.76	1,152.00
Check	3/4/2010	5351	Digital Praise	Media Mail / Travis	628000 - Postage, Freight & Shipping		45,000.00	-46,166.62
Paycheck	3/4/2010	5352	Timothy A Shamer	Loan #6	117110 - Note Receivable - Long Term DP		25.14	-46,141.48
Deposit	3/4/2010		Take 2 Games / SYNTEX Corp	Deposit	-SPLIT-	15,390.38		-30,751.10
Check	3/4/2010	UBOC DEBIT	RETAIL CUSTOMERS - Online Store	Deposit / Church Mailings	-SPLIT-	581.00		-31,332.10
Check	3/4/2010	5353	USPS	Bx8, Inc - Internet lines	610402 - Comm - Tel, Fax & Mobile		334.77	-31,666.87
Check	3/5/2010	5354	Healthpointe	Media Mail / Travis	628000 - Postage, Freight & Shipping		447.19	-32,114.06
Check	3/5/2010	5355	Megarath Networks Inc.	745640	202002 - Accounts Payable		100.00	-32,214.06
Check	3/5/2010	5356	Pitney Bowes (Lease)	File #20761852	202002 - Accounts Payable		100.00	-32,314.06
Check	3/5/2010	5357	Pitney Bowes (Purchase Power)	File # 3370125 ck by phone	202002 - Accounts Payable		100.00	-32,414.06
Check	3/5/2010	5358	Staples, Inc.	File # 4032046 ck by ph	202002 - Accounts Payable		30.00	-32,444.06
Check	3/5/2010	5359	USPS	Investor letter/1500/tr-fold	646004 - Mailing & Shipping Supp		82.02	-32,526.08
Check	3/5/2010	ACH DEBIT	SCE 4326	Media Mail / Travis	-SPLIT-		807.42	-33,333.50
Transfer	3/5/2010	5360	USPS	acct# 2-30-931-4326	101004 - Union Bank - 3254 Incoming Wire	50,000.00		17,444.50
Check	3/8/2010	5361	5 Alarm Music	Funds Transfer-030510	628000 - Postage, Freight & Shipping		115.94	17,560.44
Check	3/9/2010	5362	Advocates	Media Mail / Travis	-SPLIT-	642.50		17,902.94
Bill Pmt-Check	3/9/2010	5363	Bohle Company	Media Mail / Travis	628000 - Postage, Freight & Shipping		177.22	18,080.16
Bill Pmt-Check	3/9/2010	5364	Bucketeer Maintenance, Inc.	acct# 200383	202002 - Accounts Payable		50.00	18,130.16
Bill Pmt-Check	3/9/2010	5365	Crown Printers	PR Service Fee for September 2006	202002 - Accounts Payable		100.00	18,230.16
Bill Pmt-Check	3/9/2010	5366	FedEx **OLD Balance DUE	Janitorial services for September 2007	202002 - Accounts Payable		100.00	18,330.16
Bill Pmt-Check	3/9/2010	5367	Husch Blackwell LLP	stop payment on check# 4001 - Crown Printers	202002 - Accounts Payable		50.00	18,380.16
Bill Pmt-Check	3/9/2010	5368	IGN Entertainment, Inc.	acct# 3226-8132-5	202002 - Accounts Payable		50.00	18,430.16
Bill Pmt-Check	3/9/2010	5369	KTS Network Solutions, Inc.	Prof. Fees Ref. 0309593	202002 - Accounts Payable		50.00	18,480.16
Bill Pmt-Check	3/9/2010	5370	Lawler & Associates	Claim #242833	202002 - Accounts Payable		100.00	18,580.16
Bill Pmt-Check	3/9/2010	5371		Inv# 12671	202002 - Accounts Payable		1,000.00	19,580.16

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis 000178

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains detailed ledger entries including payments to Market Wire, Minuteman Press, and various business expenses.

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000179

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains financial transaction data for Left Behind Games Inc. as of February 2, 2012.

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Nrsm	Name	Memo	Split	Debit	Credit	Balance
Paycheck	3/31/2010	5464	Flora DeVries		-SPLIT-		903.42	-4,292.23
Paycheck	3/31/2010	5465	Janice M Moore		-SPLIT-		1,223.47	-5,515.70
Paycheck	3/31/2010	5466	Manuel R Benavidez		-SPLIT-		852.09	-6,367.79
Check	3/31/2010	5446	USPS		628000 - Postage, Freight & Shipping		7.34	-6,375.13
Check	3/31/2010	5467	USPS - Permt #1152	Media Mail / Travis Permit#1152 / Deposit into Acct.	628000 - Postage, Freight & Shipping		269.66	-5,644.79
Check	3/31/2010		Mabel Matthews	Deposit		10,000.00		3,355.21
Deposit	3/31/2010			Funds Transfer				23,326.82
Check	3/31/2010			Columbia Stock Transfer	101004 - Union Bank - 3254 Incomg Wire		26.39	37,854.87
Check	3/31/2010			Mikulich Stock Purchase Agreement for 15 mills...	302502 - Common Stock	15,000.00		31,596.37
General Journal	3/31/2010				-SPLIT-			30,504.69
Check	3/31/2010				-SPLIT-			30,365.90
Check	3/31/2010				-SPLIT-			29,242.05
Check	3/31/2010				-SPLIT-			26,337.18
Check	3/31/2010				-SPLIT-			26,177.43
Check	3/31/2010				-SPLIT-			33,425.71
General Journal	3/31/2010	J10-789		Adjustment for Held Checks (payment made l...	604002 - UBC - General Acct	7,246.28		33,425.71
General Journal	3/31/2010	J10-791		Travel That was incurred in March 2010...	203302 - Accrued Exp - General			33,425.71
General Journal	3/31/2010	J10-793		Adjustment due to 033110 books were closed a...	648002 - Travel - Airfare			33,425.71
General Journal	3/31/2010	J10-796		Adjustment due to 033110 books were closed a...	634602 - Prof Fee - Public Relations			33,425.71
General Journal	3/31/2010	J10-798		Adjustment due to 033110 books were closed a...	634200 - Prof Fee - Legal Fees			33,425.71
General Journal	3/31/2010	J10-797		VOID: Adjustment due to 033110 books were cl...	634200 - Prof Fee - Legal Fees			33,425.71
General Journal	3/31/2010	J10-800		Adjustment due to 033110 books were closed a...	602002 - Advertising & Marketing Expense			33,425.71
General Journal	3/31/2010	J10-801		Adjustment due to 033110 books were closed a...	604000 - Bank Service Charges			33,425.71
General Journal	3/31/2010	J10-803		Adjustment due to 033110 books were closed a...	610000 - Communications			33,425.71
General Journal	3/31/2010	J10-805		Adjustment due to 033110 books were closed a...	616000 - Dues, Publications & Subscriptions			33,425.71
General Journal	3/31/2010	J10-807		Adjustment due to 033110 books were closed a...	628000 - Postage, Freight & Shipping			33,425.71
General Journal	3/31/2010	J10-808		Adjustment due to 033110 books were closed a...	634000 - Professional Fees			33,425.71
General Journal	3/31/2010	J10-908		VOID: Adjustment due to 033110 books were cl...	-SPLIT-			33,425.71
General Journal	3/31/2010	J10-909		Adjustment due to reconciled and checks were ...	203302 - Accrued Exp - General		7,246.28	26,177.43
Check	4/1/2010	J10-908	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping			26,126.19
Bill Pmt - Check	4/1/2010	5469	Blue Shield of Calif - Dental	GrpDH7703	202002 - Accounts Payable	51.24		25,940.19
Bill Pmt - Check	4/1/2010	5470	Blue Shield of Calif - Medical	4346214 / H78540	202002 - Accounts Payable	186.00		25,990.19
Bill Pmt - Check	4/1/2010	5471	Industrial Condominiums of Temec...	00107-6994 Unit#101	202002 - Accounts Payable	3,165.70		19,824.49
Bill Pmt - Check	4/1/2010	5472	PSA Realty & Insurance - Liability	10602135	202002 - Accounts Payable	130.17		19,694.32
Bill Pmt - Check	4/1/2010	5473	Gene Clern *See asio G&E All Pt...	Travel Reimb.	202002 - Accounts Payable	109.00		19,585.32
Bill Pmt - Check	4/1/2010	5474	Travis Reed	Travel Reimb.	202002 - Accounts Payable	23.21		19,562.11
Bill Pmt - Check	4/1/2010	5475	S&S Public Relations	PR Newswire	202002 - Accounts Payable	472.50		19,089.61
Check	4/1/2010	5476	Marissa L. Rausin	PE 3/21/2010	651102 - Wages - Contract Labor	80.00		19,009.61
Bill Pmt - Check	4/1/2010	5477	Flip Force San Diego	Sales Event/Sprint Fast	202002 - Accounts Payable	50.00		18,959.61
Transfer	4/1/2010			Funds Transfer-040110	101004 - Union Bank - 3254 Incomg Wire	12,000.00		30,959.61
Check	4/1/2010			Columbia Stock Transfer	628000 - Postage, Freight & Shipping		28.17	30,931.44
Bill Pmt - Check	4/1/2010			Reversal of J10-789 (Held Checks)	203302 - Accrued Exp - General		58.22	30,873.22
General Journal	4/1/2010			Adjustment due to 033110 books were closed a...	203302 - Accrued Exp - General		7,948.28	23,624.94
General Journal	4/1/2010			VOID: Adjustment due to 033110 books were cl...	610000 - Communications			23,624.94
General Journal	4/1/2010			April 2010	-SPLIT-			23,624.94
General Journal	4/1/2010			Richard Knox, Jr.	634998 - Prof Fee - Other		2,000.00	21,624.94
General Journal	4/1/2010			Monster.com	202002 - Accounts Payable		250.00	21,374.94
General Journal	4/1/2010			Super Storage **HWY 79 Super St...	638004 - Storage Unit		43.56	20,450.36
Check	4/2/2010			V Corp Services, LLC	203102 - Accrued Interest		750.00	19,700.36
Check	4/2/2010			Virginia K. Sourlis, Esq.	202002 - Accounts Payable		40.50	19,659.86
Check	4/2/2010			UPS - Acct # Z881T	651102 - Wages - Contract Labor		42.00	19,617.86
Deposit	4/5/2010			Deposit	628000 - Postage, Freight & Shipping	377.50		19,980.51
Deposit	4/6/2010			Deposit - Church Mig's	-SPLIT-		29.43	20,368.01
Deposit	4/6/2010			Media Mail / Travis	112402 - Undeposited Funds	175.00		20,533.01
Check	4/6/2010			File 32885 Inspired Media	628000 - Postage, Freight & Shipping		39.09	20,493.92
Bill Pmt - Check	4/6/2010			Kayvin Hoekman V	202002 - Accounts Payable		43.56	20,450.36
Bill Pmt - Check	4/6/2010			Noah Wisnicken	203102 - Accrued Interest		750.00	19,700.36
Check	4/6/2010			ENET / Reimbursement	202002 - Accounts Payable		40.50	19,659.86
Check	4/6/2010			Deposit - Outside sales by Robin Sheald	651102 - Wages - Contract Labor		42.00	19,617.86
Check	4/6/2010			Media Mail / Travis	628000 - Postage, Freight & Shipping	77.00		19,686.86
Check	4/8/2010			Deposit	112402 - Undeposited Funds		170.99	19,523.87
Check	4/8/2010			Another Day Ltd.	-SPLIT-	589.20		20,113.07
Check	4/8/2010			Kacia Stephens	202002 - Accounts Payable			20,113.07
Bill Pmt - Check	4/8/2010			Lifeline Studios Inc.	202002 - Accounts Payable		293.24	19,819.83
Bill Pmt - Check	4/8/2010			Tyndale House Publishers, Inc.	202002 - Accounts Payable		1,164.05	18,655.78
Bill Pmt - Check	4/8/2010				202002 - Accounts Payable		941.81	17,713.97

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000181

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains ledger entries for Left Behind Games Inc. as of February 2, 2012.

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000182

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains 100 rows of financial transactions for Left Behind Games Inc.

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15

Accrual Basis

000183

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/11/2010	UBOC DEBIT	Bx8, Inc - Internet lines		610402 - Comm - Tel, Fax & Mobile		316.14	6,479.58
Bill Pmt-Check	5/12/2010	UBOC DEBIT	UPS - Acct # Z881T		202002 - Accounts Payable		29.84	6,449.74
Bill Pmt-Check	5/14/2010	Wire	Lifeline Studios Inc.	Production Team / Wire Cont UB 790797	202002 - Accounts Payable		3,298.00	3,151.74
Bill Pmt-Check	5/14/2010	5551	DMR Communications-Land lines	DMR-1001481	202002 - Accounts Payable		642.58	2,509.16
Bill Pmt-Check	5/14/2010	5552	Lawier & Associates	Inv# 12671	202002 - Accounts Payable		1,000.00	1,509.16
Bill Pmt-Check	5/14/2010	5553	Unlimited Services Blog Maintenance	04-0613220	202002 - Accounts Payable		454.00	1,055.16
Bill Pmt-Check	5/14/2010	5554	UPS - Acct # 3325Y8 - LBG	File 27991 Left Behind	202002 - Accounts Payable		1,000.00	55.16
Bill Pmt-Check	5/14/2010	5555	UPS - Acct # V06544 - Inspired	File 32885 Inspired Media	202002 - Accounts Payable		1,000.00	-944.84
Bill Pmt-Check	5/14/2010	5556	Verizon Wireless	File #16117336	202002 - Accounts Payable		1,411.00	-2,355.84
Bill Pmt-Check	5/14/2010	5557	XEROX Corporation	File# 200820501\W\CH	202002 - Accounts Payable		1,000.00	-3,355.84
Bill Pmt-Check	5/14/2010	5558	Carill, Clarence	Interest	202002 - Accounts Payable		750.00	-4,105.84
Bill Pmt-Check	5/14/2010	5559	Five Alarm Security	File# 200820901\W\CH	202002 - Accounts Payable		98.97	-4,204.81
Bill Pmt-Check	5/14/2010	5560	XEROX Corporation	00107-6994 Unit#101	202002 - Accounts Payable		500.00	-4,704.81
Bill Pmt-Check	5/14/2010	5561	Industrial Condominiums of Temec...		202002 - Accounts Payable		3,165.70	-7,870.51
Check	5/14/2010	UBOC DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		652.78	-8,523.29
Transfer	5/14/2010			Funds Transfer	101004 - Union Bank - 3254 Incoming Wire	5,000.00		-3,523.29
Check	5/14/2010	5562	Manuel Benavidez V		652008 - Postage, Freight & Shipping		353.73	-3,877.02
Check	5/17/2010	5563	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping		25.06	-3,902.08
Check	5/17/2010	5564	Hondo Barnett-V	PE 06/30/2008	203302 - Accrued Exp - General		250.00	-4,152.08
Check	5/17/2010	5565	Marianna Senteno V	PE 06/15/08 & Partial 06/30/08	203302 - Accrued Exp - General		250.00	-4,402.08
Check	5/17/2010	5566	Kecia Stephens	VOID: Acct# 04/25-05/16/10	202002 - Accounts Payable		250.00	-4,652.08
Deposit	5/17/2010			Deposit	-SPLIT-	0.00		-4,652.08
Transfer	5/17/2010			Funds Transfer	101004 - Union Bank - 3254 Incoming Wire	5,000.00		-1,130.92
Check	5/17/2010	UBOC DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		26.80	-1,157.72
Check	5/17/2010	UBOC DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		32.50	-1,190.22
Check	5/17/2010	UBOC DEBIT	AT&T - Troy's iPhone 2943		101004 - Union Bank - 3254 Incoming Wire	0.00		-1,190.22
Check	5/18/2010	UBOC DEBIT	Adobe Systems Inc.	Funds Transfer	202002 - Accounts Payable		177.09	-1,367.31
Check	5/18/2010	5567	USPS	\$37016012943	644000 - Software & Media Subscriptions		299.00	-1,666.31
Deposit	5/18/2010			Media Mail / Travis	628000 - Postage, Freight & Shipping	5,389.82		-585.53
Check	5/18/2010	UBOC DEBIT	UPS - Acct # Z881T		-SPLIT-		15.02	-600.55
Check	5/18/2010	5568	UPS	Media Mail / Travis	628000 - Postage, Freight & Shipping		14.44	-614.99
Check	5/19/2010	UBOC DEBIT	UPS - Acct # Z881T		101004 - Union Bank - 3254 Incoming Wire	4,500.00		-10,410.12
Check	5/20/2010	UBOC DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		11.86	-10,421.98
Transfer	5/20/2010			Funds Transfer	101004 - Union Bank - 3254 Incoming Wire	0.00		-10,421.98
Check	5/20/2010	UBOC DEBIT	Terry Hartshorn - Trustee		212036 - NP - 2 Year Convertible Notes	25,000.00		-10,446.98
Deposit	5/21/2010	5569	Rancho Pueblo Self Storage	Q1-17	202002 - Accounts Payable		175.00	-10,621.98
Bill Pmt-Check	5/21/2010	5570	Ron Zaulicha V	Feb 2010 Rent	202002 - Accounts Payable		425.27	-11,047.25
Bill Pmt-Check	5/21/2010	Wire	SCE 4326	acct# 2-30-931-4326 April Contr#..41751	202002 - Accounts Payable		402.75	-11,450.00
Bill Pmt-Check	5/21/2010	Wire	Sprint ... 384598569	384598569 Wire Cont #....30065	202002 - Accounts Payable		890.07	-12,340.07
Bill Pmt-Check	5/21/2010	5571	PSA Realty & Insurance - Liability	10602135	202002 - Accounts Payable		286.65	-12,626.72
Bill Pmt-Check	5/21/2010	UBOC DEBIT	Overnite Express / Norco Delivery S...		202002 - Accounts Payable		84.96	-12,711.68
Check	5/24/2010	5572	UPS	Media Mail / Travis	628000 - Postage, Freight & Shipping		10.89	-12,722.57
Check	5/24/2010	UBOC DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		28.97	-12,751.54
Check	5/24/2010	UBOC DEBIT	Virginia K. Sourlis, Esq.		634206 - Prof Fee - SEC Legal		250.00	-12,999.54
Check	5/24/2010	5573	USPS	Both for ICRS	628000 - Postage, Freight & Shipping		131.73	-13,131.27
Bill Pmt-Check	5/25/2010	5574	CBA		202002 - Accounts Payable		1,175.00	-14,306.27
Check	5/25/2010	UBOC DEBIT	MegaPath Networks Inc.		628000 - Postage, Freight & Shipping		28.97	-14,335.24
Check	5/25/2010	5576	DiseFarm	File #20761852	202002 - Accounts Payable		110.00	-14,445.24
Check	5/26/2010	5575	Lifeline Studios Inc.	STA REF: 869985/0244	202002 - Accounts Payable		100.00	-14,545.24
Check	5/26/2010	Wire	Lifeline Studios Inc.	Production Team Cont #UB808446	202002 - Accounts Payable		6,000.00	-20,545.24
Check	5/26/2010	UBOC DEBIT	UPS - Acct # Z881T		202002 - Accounts Payable		6,301.00	-26,846.24
Check	5/26/2010	5577	Connection Model	Creative Services	202002 - Accounts Payable		600.00	-27,446.24
Check	5/26/2010	5578	CROWN Computers, Inc	May & balance of 3 invoices	202002 - Accounts Payable		2,734.13	-30,180.37
Check	5/26/2010	5579	Doug Mihor V	Reimb. 5/14/10	202002 - Accounts Payable		183.78	-30,364.15
Check	5/26/2010	5580	USPS	Annual Renewal Fee Permit 1152	202002 - Accounts Payable		185.00	-30,549.15
Check	5/26/2010	5581	AlphaTrade	Returns Account - permit #1152	628000 - Postage, Freight & Shipping		100.00	-30,649.15
Check	5/27/2010	5582	UPS - Acct # V06544 - Inspired Media	29488	610998 - Comm - Other		50.00	-30,699.15
Check	5/27/2010	5595	UPS	Deposit	-SPLIT-	451.00		-31,150.15
Check	5/27/2010	5596	Calif. State Disbursement Unit	File 32885 Inspired Media	202002 - Accounts Payable		32.51	-31,182.66
Check	5/27/2010	5597	Franchise Tax Board-Manny B.	0135779010-01	628000 - Postage, Freight & Shipping		109.47	-31,292.13
Check	5/27/2010	5583	Art Williams	556773664	202002 - Accounts Payable		1,000.00	-32,292.13
Paycheck	5/28/2010	5584	Christopher R Kettner		-SPLIT-		944.90	-33,237.03
Paycheck	5/28/2010	5585	Evelyn Navajar		-SPLIT-		817.53	-34,054.56
Paycheck	5/28/2010	5586	Flora DeVries		-SPLIT-		11,490.10	-45,544.66
Paycheck	5/28/2010	5586			-SPLIT-		868.95	-46,413.61

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15

Accrual Basis

000184

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains detailed ledger entries for various transactions, including checks, deposits, and transfers.

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains 68 rows of financial transaction data including entries for Pinney Bowes, TELCOM LEASING, and various utility and office expenses.

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains detailed ledger entries for Left Behind Games Inc. as of February 2, 2012.

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000187

Table with 10 columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Rows include transactions for S&S Public Relations, USPS, Chris Kattner, and various utility payments.

Left Behind Games Inc.
General Ledger
As of February 2, 2012

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/30/2010	UBOC DEBIT	Miscellaneous		640006 - Office Repair & Maint	0.00		-2,865.08
Check	6/30/2010		Richard Knox, Jr.	VOID Charge	604002 - UBC - General Acct		221.40	-3,106.48
Check	7/1/2010	Wire transf	USPS	July 2010 Conf # UB 867480 NEED TO VOID?... Deposit	634082 - Prof Fee - Investor Relations		2,000.00	-5,106.48
Deposit	7/1/2010	5729			628000 - Postage, Freight & Shipping		51.54	-5,158.02
Reversal	7/1/2010		Mary Strong	File # 4032046	634082 - Prof Fee - Investor Relations	2,000.00		-3,156.02
Check	7/1/2010	UBOC DEBIT	Adobe Systems Inc.	MCMW1214034	202002 - Accounts Payable		6.34	-3,162.36
Check	7/1/2010	UBOC DEBIT	Monstier.com	JULY 2010	644000 - Software & Media Subscriptions		99.00	-3,261.36
Bill Pmt -Check	7/2/2010	UB Debit	USPS	Unit B126	202002 - Accounts Payable		250.00	-3,511.36
Check	7/2/2010	5730	Leading Points Corporation	Media Mail / Travis R.	628000 - Postage, Freight & Shipping		34.79	-3,546.15
Check	7/2/2010	5731	Angelia Dalmas	Leading Point Settlement	634998 - Prof Fee - Other		1,600.00	-5,146.15
Bill Pmt -Check	7/2/2010	Wire		Email Marketing Contract Com#UB871667	202002 - Accounts Payable		750.00	-5,896.15
Deposit	7/2/2010			MCMW1214034	-SPLIT-	405.87		-5,490.28
Bill Pmt -Check	7/2/2010	UB Debit	Monstier.com	JULY 2010	202002 - Accounts Payable		250.00	-5,740.28
Check	7/2/2010	UBOC DEBIT	Virtual Training Company	JULY 2010	618004 - Empl Rel - Training		30.00	-5,770.28
Check	7/2/2010	UBOC DEBIT	True Commerce *EDI *High Jump S...		616000 - Dues, Publications & Subscriptions		55.00	-5,825.28
Check	7/2/2010	5732	Rancho Pueblo Self Storage	Unit B126	202002 - Accounts Payable		175.00	-6,000.28
Check	7/6/2010	5733	USPS	Media Mail / Travis R.	628000 - Postage, Freight & Shipping		32.85	-6,033.13
Bill Pmt -Check	7/6/2010	5734	Travis Reed	Mileage Reimb. 6/1/10 - 6/30/10	202002 - Accounts Payable		91.20	-6,124.33
Check	7/6/2010	Wire	CROWN Computers, Inc	July 2010 Wire conf #UBB72844	202002 - Accounts Payable		2,875.00	-9,000.33
Check	7/6/2010	Wire	Richard Knox, Jr.	July Payment	634082 - Prof Fee - Investor Relations		2,000.00	-11,000.33
Check	7/6/2010	UB Debit	Bx8, Inc - Internet lines	Funds Transfer	610402 - Comm - Tel, Fax & Mobile		344.14	-11,344.47
Transfer	7/6/2010		AT&T - Troy's iPhones 2943	337016012943	101004 - Union Bank - 3254 Incoming Wire	10,500.00		-845.47
Check	7/7/2010	UBOC DEBIT	Honda Barnett-v	PE 06/30/2008	203302 - Accrued Exp - General		29.99	-875.46
Check	7/7/2010	5736	USPS	Media Mail / Travis R.	628000 - Postage, Freight & Shipping		250.00	-1,125.46
Check	7/7/2010	5737	ReliyMediaDirect.com	Media Mail / Travis R.	628000 - Postage, Freight & Shipping		39.90	-1,165.36
Check	7/8/2010	5738	USPS	Media Mail / Travis R.	628000 - Postage, Freight & Shipping		37.26	-1,202.62
Bill Pmt -Check	7/8/2010	5739	Manuel Benavidez V	Reimb. / Luncheon / Sales Dept	202002 - Accounts Payable		1,786.60	-2,989.22
Bill Pmt -Check	7/8/2010	5740	UNJM	7/1/10-7/31/10	202002 - Accounts Payable		80.15	-3,069.37
Check	7/9/2010	Wire	USPS	Media Mail / Travis R.	628000 - Postage, Freight & Shipping		28.09	-3,097.46
Bill Pmt -Check	7/9/2010	5741	Lifeline Studios Inc.	Reimb / Misc.	202002 - Accounts Payable		1,600.00	-4,697.46
Bill Pmt -Check	7/9/2010	Transfer	Janice Moore		202002 - Accounts Payable		364.31	-5,061.77
Check	7/9/2010	5742	Keela Stephens	Funds Transfer	101004 - Union Bank - 3254 Incoming Wire	2,000.00		-7,061.77
Check	7/9/2010	5743	USPS	VOID: Home Hours from 03/10 thru 07/08/10 Media Mail / Travis R.	202002 - Accounts Payable		1,355.72	-8,417.49
Transfer	7/12/2010			Funds Transfer	628000 - Postage, Freight & Shipping	1,000.00		-9,417.49
Transfer	7/12/2010			Funds Transfer	101015 - Union Bank - 9864 Online Store	2,000.00		-11,417.49
Deposit	7/12/2010		GoToMyPC **19.95	Deposit	101004 - Union Bank - 3254 Incoming Wire	2,000.00		-9,417.49
Check	7/12/2010	UBOC DEBIT	Overnite Express / Norco Delivery S...	Deposit	-SPLIT-	229.00		-9,646.49
Check	7/12/2010	UBOC DEBIT		JULY 2010	616000 - Dues, Publications & Subscriptions		19.95	-9,846.44
Check	7/14/2010			Deposit	628000 - Postage, Freight & Shipping		11.94	-9,966.38
Deposit	7/14/2010			Deposit	-SPLIT-	147.00		-10,113.38
Check	7/15/2010	UBOC DEBIT	Pitney Bowes (Purchase Power)	File # 4032046	628000 - Postage, Freight & Shipping		100.00	-10,213.38
Check	7/15/2010	UBOC DEBIT	Pitney Bowes (Purchase Power)	Deposit	112402 - Undeposited Funds		1,057.51	-11,270.89
Check	7/16/2010	UBOC DEBIT	Simp.com	File # 4032046	628000 - Postage, Freight & Shipping		100.00	-12,370.89
Check	7/19/2010	UBOG DEBIT	Atompark Software	Deposit	-SPLIT-	278.69		-12,649.58
Check	7/20/2010	UBOC DEBIT	Box Net Inc	Funds Transfer	610202 - Comm - ISP	500.00		-13,149.58
Check	7/21/2010	UBOC DEBIT	Christian Book Dist. Inc - MA Peab...	JULY 2010	101015 - Union Bank - 9864 Online Store	300.00		-13,449.58
Check	7/22/2010	UBOC DEBIT	Apple iTunes	Deposit	602020 - A & M - Email Marketing	12.85		-13,578.43
Check	7/22/2010	UBOC DEBIT	UPS - Acct # 2581T	Deposit	112402 - Undeposited Funds		90.00	-13,668.43
Check	7/31/2010	UBOC DEBIT	Troy Lyndon V	Deposit - Macdell & Church mailings	616000 - Dues, Publications & Subscriptions		90.00	-13,758.43
Check	7/31/2010	UBOC DEBIT	Travel - Hotel/Lodging	JULY 2010	112402 - Undeposited Funds	263.00		-14,021.43
Check	7/31/2010	UBOC DEBIT	MacReport,Net,Inc.	Service Charge	610502 - Comm - Web Hosting		187.06	-14,208.49
Check	7/31/2010	UBOC DEBIT	Yahoo Small Business *LB 701 Fis...	Deposit	604002 - UBC - General Acct		151.00	-14,359.49
Check	8/3/2010	Wire	G & E All Pro Inc./Gene Cicero	July 2010 Charges	203302 - Accrued Exp - General		156.08	-14,515.57
Check	8/18/2010	5744	Joel Payne / Digital Backlot	Event (St. Louis)	628000 - Postage, Freight & Shipping		1,355.95	-15,871.52
Check	8/20/2010	UBOC DEBIT	USPS	Travel - Hotel	618098 - Empl Rel - Other		286.00	-16,157.52
Check	8/20/2010	UBOC DEBIT		Travel - Hotel/Lodging	648004 - Travel - Hotel		606.24	-16,763.76
Check	8/20/2010	UBOC DEBIT		MacReport,Net,Inc.	602030 - A & M - Public Relations		473.00	-17,236.76
Check	8/24/2010	UBOC DEBIT		Yahoo Small Business *LB 701 Fis...	610502 - Comm - Web Hosting		137.58	-17,374.34
Deposit	8/24/2010			Service Charge	604002 - UBC - General Acct		175.75	-17,550.09
Deposit	8/24/2010			Deposit	112402 - Undeposited Funds	50.00		-17,600.09
Check	8/18/2010	5744	Joel Payne / Digital Backlot	Guigley	634082 - Prof Fee - Investor Relations		6,500.00	-24,100.09
Check	8/20/2010	UBOC DEBIT	USPS	4 Box covers	112402 - Undeposited Funds		1,500.00	-25,600.09
Check	8/20/2010	UBOC DEBIT		Funds Transfer	202002 - Accounts Payable		1,500.00	-27,100.09
Check	8/24/2010	UBOC DEBIT		Deposit	101015 - Union Bank - 9864 Online Store		26.77	-27,126.86
Deposit	8/24/2010			Deposit	628000 - Postage, Freight & Shipping		26.77	-27,153.63

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000189

Type	Date	Num.	Name	Memo	Split	Debit	Credit	Balance
Check	8/30/2010	5745	Inspired Media Inc.	Transfer of Funds	101016 - Union Bank - IM - 5367 Gen Acct			-11,958.40
Deposit	8/30/2010		Fred Demarzio	Deposit	-SPLIT-	5,000.00	5,000.00	-6,958.40
Check	8/30/2010	5746	Kevin McCarthy	Deposit - Church Mig's	112402 - Undeposited Funds	540.00		-6,418.40
Deposit	8/31/2010			DelMarzio	634082 - Prof Fee - Investor Relations		600.00	-7,018.40
Check	8/31/2010	5747	Inspired Media Inc.	Deposit - church Mig's	112402 - Undeposited Funds	690.00		-6,428.40
Check	9/1/2010			Service Charge	604002 - UBC - General Acct		32.00	-6,460.40
Check	9/1/2010			Transfer	101016 - Union Bank - IM - 5367 Gen Acct		1,700.00	-8,160.40
Deposit	9/1/2010			Funds Transfer	112402 - Undeposited Funds	38.00		-8,122.40
Deposit	9/2/2010			Deposit	101015 - Union Bank - 9864 Online Store	600.00		-7,522.40
Liability Check	9/7/2010	5748	EDD	243-3220-7	112402 - Undeposited Funds	200.00		-7,322.40
Deposit	9/7/2010			Deposit/Synnex 31.95/Retail Chrch Mig's 721.00	-SPLIT-	752.95		-6,569.45
Deposit	9/8/2010			Deposit - Chrch Mig's	-SPLIT-	366.00		-7,000.56
Deposit	9/9/2010			Deposit - FU withrr-check does not match the ...	-SPLIT-	4,000.00		-3,000.56
Check	9/10/2010	5749	Augusta Edwards & Pentin Edwards	Salary	634082 - Prof Fee - Investor Relations		1,500.00	-4,500.56
Check	9/10/2010		Kevin McCarthy	Deposit - church mailings	112402 - Undeposited Funds		2,000.00	-6,500.56
Check	9/10/2010		Richard Knox, Jr.	Deposit - Church Mailings	112402 - Undeposited Funds	914.00		-5,586.56
Deposit	9/13/2010			243-3220-7	-SPLIT-	263.84		-5,322.72
Liability Check	9/15/2010	5750	EDD	Cusp#52464N Wire#UB094307	202002 - Accounts Payable		796.24	-6,116.96
Bill Pmt -Check	9/16/2010	5751	Columbia Stock Transfer Company...	Broadridge	202002 - Accounts Payable		527.00	-6,645.96
Bill Pmt -Check	9/17/2010	5752	ADP Investor Com. / Broadridge	Adjustment to duplicated deposit	634082 - Prof Fee - Investor Relations	2,327.82		-8,973.78
Deposit	9/17/2010			VOID:	604002 - UBC - General Acct	2,327.82		-8,318.14
Check	9/17/2010		Gene Cicero **See also G&E All Pr...	Deposit - Church Mailings	202002 - Accounts Payable	0.00		-8,318.14
Check	9/20/2010	5753	G & E All Pro Inc./Gene Cicero	Deposit - Church Mailings	112402 - Undeposited Funds	847.00		-8,645.96
Check	9/21/2010	5754	Pro Surplus Inc.	Zeiler	202002 - Accounts Payable		300.00	-9,000.00
Check	9/22/2010	5755	George Lorkovic	Deposit - Church Mailings	634082 - Prof Fee - Investor Relations	200.00		-9,200.00
Check	9/29/2010			Dec thru Feb contract/Over Contract Billed thru ...	112402 - Undeposited Funds	481.84		-9,681.84
Check	9/30/2010			Deposit	202002 - Accounts Payable		648.15	-10,330.00
Check	9/30/2010			Service Charge	202002 - Accounts Payable	5,000.00		-15,330.00
Check	10/1/2010			Advance	-SPLIT-	5,000.00		-20,330.00
Check	10/1/2010	5756	Kevin McCarthy	Daniel McCarthy/Kathleen Kramer/Bal.0	604002 - UBC - General Acct		500.00	-20,830.00
Check	10/4/2010	5757	Inspired Media Inc.	VOID: Deposit into ...5367	634082 - Prof Fee - Investor Relations		700.00	-21,530.00
Check	10/4/2010	5758	EDD	243-3220-7	101016 - Union Bank - IM - 5367 Gen Acct	0.00		-21,530.00
Liability Check	10/4/2010	5759	RETAIL Customers - Church Mailings	Deposit	-SPLIT-	300.00		-21,830.00
Check	10/4/2010			Transfer into ...5367	112402 - Undeposited Funds		7,000.00	-22,530.00
Check	10/5/2010	5760	Inspired Media Inc.	Cont # UB 123790	636002 - R&D - Game Development		500.00	-23,030.00
Check	10/5/2010		UKRAINE - Zoya Koval	Funds Transfer to ...6985	101015 - Union Bank - 9864 Online Store	350.00		-23,380.00
Transfer	10/6/2010			Funds Transfer	101015 - Union Bank - 9864 Online Store	300.00		-23,680.00
Check	10/12/2010			Deposit	-SPLIT-	962.82		-24,642.82
Check	10/18/2010			Deposit	112402 - Undeposited Funds	142.00		-24,784.82
Liability Check	10/19/2010	5761	Internal Revenue Service	VOID: 20-1239097	-SPLIT-	0.00		-24,784.82
Liability Check	10/19/2010	5762	Frederick J Wilson III	20-1239097	-SPLIT-	5,000.00		-29,784.82
Deposit	10/26/2010			20-1239097	-SPLIT-	219.00		-30,003.82
Liability Check	10/29/2010	EFTPS1010	Internal Revenue Service	Service Charge	604002 - UBC - General Acct		8,928.20	-38,932.02
Check	10/31/2010			VOID: Deposit - Family Christ, Synnex & Christ...	206002 - Payroll Liabilities		77.00	-39,009.02
Deposit	11/1/2010			Deposit	-SPLIT-	0.00		-39,009.02
Deposit	11/2/2010			Wire cont UB 170888	112402 - Undeposited Funds	169.95		-39,178.97
Bill Pmt -Check	11/2/2010			Deposit	202002 - Accounts Payable		5,930.17	-45,109.14
Check	11/2/2010			Deposit into UB0C..6985	-SPLIT-	11,756.13		-56,865.27
Check	11/10/2010	1418	Left Behind Games Inc.	VOID: 84000 Petty Cash	101016 - Union Bank - IM - 5367 Gen Acct		900.00	-57,765.27
Check	11/10/2010	240	Beverly Holloway Casting	City Permit Fee / Film Shoot	114504 - Capitalized Productions for A&M			-57,765.27
Check	11/10/2010	241	Sarah Donohue	Deposit for Dolly / Film Shoot	114504 - Capitalized Productions for A&M	0.00		-57,765.27
Check	11/11/2010	242	City of Duarte	Electric Pkg & Genery / Rental	114504 - Capitalized Productions for A&M		966.00	-58,731.27
Check	11/11/2010	243	J.L. Fisher, Inc.	reimb. for additional parking payment	114504 - Capitalized Productions for A&M		2,500.00	-61,231.27
Check	11/11/2010	244	J.L. Fisher, Inc.	Crew Parking	114504 - Capitalized Productions for A&M		663.55	-61,894.82
Check	11/11/2010	245	Chinelaase Inc		114504 - Capitalized Productions for A&M		6,000.00	-67,894.82
Check	11/12/2010	247	Jeff Crandall		114504 - Capitalized Productions for A&M		4,000.00	-71,894.82
Check	11/12/2010	248	Church of the Epiphany		114504 - Capitalized Productions for A&M		200.00	-72,094.82
Check	11/12/2010	249	Church of the Epiphany		114504 - Capitalized Productions for A&M		300.00	-72,394.82

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000190

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/12/2010	250	Yeva McCloskey	Technocrane Rental	114504 - Capitalized Productions for A&M		141.61	16,728.11
Check	11/12/2010	251	Telescopic Camera Cranes	Technocrane Asst	114504 - Capitalized Productions for A&M		2,127.50	14,600.61
Check	11/12/2010	252	Derrick Ross	Technocrane Tech Line #68	114504 - Capitalized Productions for A&M		425.00	14,175.61
Check	11/12/2010	253	Christian Hurley	Catering Chief	114504 - Capitalized Productions for A&M		680.00	13,515.61
Check	11/12/2010	254	Cast & Crew Motion Picture Catering		114504 - Capitalized Productions for A&M		1,820.93	11,694.68
Check	11/12/2010	255	Miguel Rubalcaba	Stadium Rental - Operator	114504 - Capitalized Productions for A&M		300.00	11,394.68
Check	11/12/2010	256	Conner Vandegr		114504 - Capitalized Productions for A&M		1,000.00	10,394.68
Check	11/12/2010	257	King Kong Production Vehicles, Inc.	Production Moho	114504 - Capitalized Productions for A&M		600.00	9,794.68
Check	11/12/2010	258	Lawson Film Production	Prod. Insurance	114504 - Capitalized Productions for A&M		833.50	8,961.18
Check	11/12/2010	259	Jonan Proulx		114504 - Capitalized Productions for A&M		1,883.55	7,077.63
Check	11/12/2010	260	John Lathan		114504 - Capitalized Productions for A&M		300.00	6,797.63
Check	11/12/2010	261	Juan Nunez		114504 - Capitalized Productions for A&M		700.00	6,097.63
Check	11/12/2010	262	Robert Flek	Boom Operator	114504 - Capitalized Productions for A&M		300.00	5,797.63
Check	11/12/2010	263	Jeff Crandall	Sound Mixer	114504 - Capitalized Productions for A&M		1,010.00	4,787.63
Check	11/12/2010	264	Alexis Williams	Location Mgr	114504 - Capitalized Productions for A&M		1,600.00	3,187.63
Check	11/12/2010	265	Nicole Ruby	Make UP Prep	114504 - Capitalized Productions for A&M		600.00	2,587.63
Check	11/12/2010	266	Erin Gastrell	Prop Master	114504 - Capitalized Productions for A&M		850.00	1,737.63
Check	11/12/2010	267	Eric Mikowski	Script Supervisor	114504 - Capitalized Productions for A&M		480.00	1,287.63
Check	11/12/2010	268	Rich Paul	Actor Played "Z"	114504 - Capitalized Productions for A&M		300.00	987.63
Check	11/12/2010	269	Eddie Ruiz	Actor Played "Tyrons"	114504 - Capitalized Productions for A&M		300.00	687.63
Check	11/12/2010	270	Neal Rogit	Actor Played "Carlos"	114504 - Capitalized Productions for A&M		300.00	387.63
Check	11/12/2010	271	Cesar Cipriano	Actor Played "Snake"	114504 - Capitalized Productions for A&M		300.00	87.63
Check	11/12/2010	272	Brian Baugh	Actor Played "Cher"	114504 - Capitalized Productions for A&M		300.00	-212.37
Check	11/12/2010	273	Dan O'Brien	Prep	114504 - Capitalized Productions for A&M		7,500.00	-7,712.37
Check	11/12/2010	274		1/2 Payment Editor	114504 - Capitalized Productions for A&M		800.00	-8,512.37
Deposit	11/12/2010		J.Crane & Company P.C.	VOID: Deposit-Production	604000 - Bank Service Charges	0.00		-17,512.37
Bill Pmt -Check	11/12/2010	Wire Transf	Pitney Bowes (Purchase Power)	File # 4032046	202002 - Accounts Payable		9,000.00	-17,512.37
Bill Pmt -Check	11/12/2010	Wire Transf	EDD	Funds Transfer-Film Shoot	202002 - Accounts Payable	50,000.00	4,190.00	-21,702.37
Liability Check	11/16/2010	5763	Internal Revenue Service	243-3220-7	101016 - Union Bank - IM - 5367 Gen Acct			28,297.63
Liability Check	11/16/2010	EFT111510	Internal Revenue Service	20-1239097	-SPLIT-		971.87	27,325.76
Deposit	11/19/2010	5764	Robilyn Lyndon V	Deposit-941	-SPLIT-	5,097.32	5,097.32	22,228.44
Bill Pmt -Check	11/23/2010	Wire Transf	Chance Thomas - (Huge Sound)	Commercial Production	206002 - Payroll Liabilities			27,325.76
Bill Pmt -Check	11/23/2010	Wire Transf	Virginia K. Sourlis, Esq.	636002 Conf#JUB 202146 (50% deposit)	114504 - Capitalized Productions for A&M		2,125.30	25,200.46
Check	11/23/2010	Wire Transf	Virginia K. Sourlis, Esq.	VOID: Filing Fees/Left Behind Games	202002 - Accounts Payable		3,575.00	21,625.46
Bill Pmt -Check	11/29/2010	Wire Transf	Clerk of the Court	VOID: Accrued impact of 1st markdown on Coke	202002 - Prof Fee - SEC Legal			16,625.46
Bill Pmt -Check	11/29/2010	Wire Transf	COKeM International Ltd.	VOID: Clich mig's & City of Duarte refund ok	202002 - Accounts Payable		5,000.00	16,625.46
Deposit	11/29/2010	Wire Transf	Salem Communications	VOID:	-SPLIT-			17,293.46
Deposit	11/29/2010	Wire Transf	Salem Communications	VOID: Deposit	202002 - Accounts Payable			17,293.46
Deposit	11/29/2010	Wire Transf	Salem Communications	78853	112402 - Undeposited Funds			17,293.46
Deposit	11/29/2010	EFT113010	Internal Revenue Service	VOID: Service Charge	202002 - Accounts Payable			9,943.46
Liability Check	11/30/2010	5765	EDD	VOID: Service Charge	402106 - US Wholesale and Online Income	3,341.37	7,350.00	13,284.83
Check	11/30/2010		EDD	243-3220-7	-SPLIT-			13,284.83
Check	12/1/2010	5766	EDD	Service Charge	-SPLIT-			6,845.84
Liability Check	12/1/2010	5767	EDD	VOID: Service Charge	604002 - UBC - General Acct			6,773.34
Liability Check	12/1/2010	EFT103110	Internal Revenue Service	243-3220-7	-SPLIT-			6,773.34
Liability Check	12/1/2010	EFT113010	Internal Revenue Service	243-3220-7	-SPLIT-			6,773.34
Liability Check	12/1/2010	EFT093010	Internal Revenue Service	243-3220-7	-SPLIT-			6,773.34
Bill Pmt -Check	12/2/2010	Wire Transf	Roman Marchenko	VOID: Demo Programming, Oct 2010 Conf# JUB1,...	202002 - Accounts Payable			5,579.68
Deposit	12/2/2010		EDD	VOID: Deposit	112402 - Undeposited Funds		750.00	-5,579.68
Deposit	12/2/2010		EDD	Deposit-941 & DEBB	-SPLIT-			-5,579.68
Deposit	12/2/2010		EDD	Deposit	402106 - US Wholesale and Online Income			12,462.43
Check	12/2/2010	5769	David Archer	Security Bonus	-SPLIT-	1,071.26	100.00	13,533.69
Check	12/6/2010	5770	Bruce Bower	Security Bonus - Christmas Party	618008 - Emp Rel - Recruiting		100.00	13,433.69
Check	12/6/2010	Wire Transf	John Slowsky	Leit Behind 3-Commercial Conf # UB 224794	618014 - Emp Rel - Events & Functions			10,265.44
Bill Pmt -Check	12/6/2010	Wire Transf	Antoine Schmitt	Praise Champ: #2	202002 - Accounts Payable	3,088.25		7,177.19
Check	12/7/2010	5771	Bryan Duncan	Balance for Christmas Party Entertainment	202002 - Accounts Payable	1,800.00		5,377.19
Check	12/7/2010	5772	Valley Printing Service	Invoice #13590 Bus. Cards/Kevin McCarthy	618014 - Emp Rel - Events & Functions			3,577.19
Check	12/8/2010	Wire Transf	Miscellaneous	VOID: Payor Unknown	650002 - Printing and Reproduction			3,577.19
Check	12/8/2010	Wire Transf	Trillium Partners, LP	Deposit **SEE Agreement	116150 - Prepaid Professional Fees			7,616.44
Deposit	12/16/2010	Wire Transf			118000 - Security Deposits	100,000.00		-2,393.56
					-SPLIT-			97,616.44

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000191

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/17/2010	5773	Troy Lyndon V		-SPLIT-		869.65	96,746.79
Deposit	12/18/2010	EFT121510	Internal Revenue Service	Deposit	634402 - Prof Fee - Marketg Consultants	1,000.00		97,746.79
Liability Check	12/20/2010	5774	EDD	VOID: 243-3220-7	-SPLIT-		7,858.22	89,888.57
Liability Check	12/20/2010	5775	EDD	243-3220-7	-SPLIT-	0.00		89,888.57
Deposit	12/21/2010	Wire Transf	Action Stock Transfer Corp.	Deposit	-SPLIT-	238.00	1,738.16	88,150.41
Bill Pmt-Check	12/21/2010	Wire Transf	Inspired Media Inc.	Transfer from 6985	202002 - Accounts Payable		3,230.00	84,920.41
Check	12/27/2010	5776	Internal Revenue Service	20-1239097	206002 - Payroll Liabilities	7,858.22		77,062.19
Liability Check	12/28/2010	EFT083110	KTS Network Solutions, Inc.	Service Charge	101016 - Union Bank - IM - 5367 Gen Acct		88,000.00	165,062.19
Bill Pmt-Check	12/29/2010	Wire Transf	TELCOM LEASING, INC.	VOID: 20-1239097	-SPLIT-		2,625.00	167,687.19
Bill Pmt-Check	12/29/2010	Wire Transf	Internal Revenue Service	243-3220-7	202002 - Accounts Payable		2,625.00	170,312.19
Liability Check	12/31/2010	5777	Bacon's Information, Inc/Cision	20-1239097	-SPLIT-	56.75		170,368.94
Liability Check	12/31/2010	EFT123110	RETAIL CUSTOMERS - Online Store	Service Charge	-SPLIT-	4,758.21		165,610.73
Check	12/31/2010	277	Gregory Chapin	VOID: Media Source Premium 1 yr subscription	604002 - UBC - General Acct		89.50	165,700.23
Check	1/6/2011		Family Christian Stores	Deposit / Shares	110106 - AR - Customer Receivable		47.43	165,747.66
Deposit	1/6/2011			Deposit	-SPLIT-	397.00		166,144.66
Deposit	1/6/2011			Deposit	112402 - Undeposited Funds	140.00		166,284.66
Deposit	1/6/2011			Deposit	-SPLIT-	1,000.00		167,284.66
Deposit	1/6/2011			Deposit	-SPLIT-	2,104.97		169,389.63
Deposit	1/10/2011			Deposit	112402 - Undeposited Funds	2,834.37		172,224.00
Deposit	1/10/2011			Deposit	-SPLIT-	404.73		172,628.73
Deposit	1/18/2011			Deposit	114504 - Capitalized Productions for A&M	2,500.00		175,128.73
Deposit	1/18/2011			Deposit	402106 - US Wholesale and Online Income	1,295.27		176,424.00
Deposit	1/18/2011			Deposit	402106 - US Wholesale and Online Income	32,421.72		208,845.72
General Journal	1/18/2011			Payment reversed for unknown reasons	116600 - Employee Advances	1,000.00		207,845.72
General Journal	1/18/2011			Payment reversed for unknown reasons	686002 - R&D - Game Development	0.00		207,845.72
General Journal	1/18/2011			Due to original funds were reversed in the total ...	636002 - R&D - Game Development	0.00		207,845.72
General Journal	1/18/2011			Due to original funds were reversed in the total ...	636002 - R&D - Game Development	750.00	1,500.00	209,345.72
Deposit	1/25/2011			Deposit	402106 - US Wholesale and Online Income	1,024.57		210,370.29
Deposit	1/26/2011			Deposit	-SPLIT-	5,000.00		215,370.29
Bill Pmt-Check	1/27/2011	5778	BUSINESS Wire	2163324	202002 - Accounts Payable		1,000.00	214,370.29
Bill Pmt-Check	1/27/2011	5779	ADP Investor Com, / Broadridge	Cusip#52464N	202002 - Accounts Payable		735.41	213,634.88
Bill Pmt-Check	1/31/2011	Wire Transf	Recom Group, Inc.	500 Floor Stands Cont # UB 312633 Settlement...	202002 - Accounts Payable		2,000.00	211,634.88
Check	1/31/2011		Richard Knox, Jr.	Board Fees	634082 - Prof Fee - Investor Relations		10,000.00	201,634.88
Check	1/31/2011			Funds Transfer	101016 - Union Bank - IM - 5367 Gen Acct		62.50	191,634.88
Check	1/31/2011			Service Charge	604002 - UBC - General Acct	2,458.44		189,176.44
Liability Check	2/1/2011	5781	Internal Revenue Service	20-1239097	-SPLIT-	5,394.53		183,781.91
Liability Check	2/1/2011	EFT011511	Lenox Hill Partners, LLC	Cont # UB 314938	-SPLIT-	6,000.00		177,781.91
Transfer	2/1/2011			Funds Transfer	101016 - Union Bank - IM - 5367 Gen Acct		10,000.00	167,781.91
Transfer	2/1/2011			Funds Transfer	101016 - Union Bank - IM - 5367 Gen Acct		10,000.00	157,781.91
Bill Pmt-Check	2/2/2011	5780	BUSINESS Wire	2163324	202002 - Accounts Payable		1,056.25	156,725.66
Deposit	2/2/2011		National CineMedia, LLC	Deposit/Retund	602010 - A & M - Advertising			156,725.66
Deposit	2/2/2011			Deposit	402106 - US Wholesale and Online Income	572.00		157,297.66
Deposit	2/2/2011			Deposit	402106 - US Wholesale and Online Income	8,471.02		165,768.68
Deposit	2/2/2011			Deposit	-SPLIT-	336.10		166,104.78
Bill Pmt-Check	2/3/2011	Wire	Malone-Bailey, LLP (Jay Norris)	ID#LEF01 600/Partial Pmt / Cont#UB 319120	202002 - Accounts Payable		3,500.00	162,604.78
Liability Check	2/7/2011	5782	EDD	243-3220-7	-SPLIT-	2,433.67		160,171.11
Liability Check	2/7/2011	EFT013111	Internal Revenue Service	VOID:	-SPLIT-	5,714.91		154,456.20
Liability Check	2/7/2011	1797	Contexture International LTD	VOID: Inv# 102606-01	202002 - Accounts Payable		0.00	154,456.20
Liability Check	2/7/2011	1798	Motiva Entertainment (V)	VOID:	202002 - Accounts Payable		0.00	154,456.20
Liability Check	2/7/2011	5783	Contexture International LTD	VOID: Inv# 102606-01	202002 - Accounts Payable		0.00	154,456.20
Liability Check	2/7/2011	5784	Motiva Entertainment (V)	VOID: Inv# 102606-01	202002 - Accounts Payable		0.00	154,456.20
Liability Check	2/8/2011	Wire	Haskell & White	Cont # UB 323704	202002 - Accounts Payable		10,000.00	144,456.20
Liability Check	2/8/2011	Wire	Haskell & White	client# 5004 01 Cont # UB 373702	202002 - Accounts Payable		10,000.00	134,456.20
Liability Check	2/8/2011	5785	Blue Shield of Calif - Dental	Grp#DH7703	202002 - Accounts Payable		5,396.20	129,060.00
Liability Check	2/8/2011	5786	Blue Shield of Calif - Medical	4346214 / H78540	202002 - Accounts Payable		2,000.00	127,060.00
Liability Check	2/8/2011	Wire Transf	Haskell & White	Research Accounting Matters	202002 - Accounts Payable			127,060.00
Deposit	2/10/2011	5787	BUSINESS Wire	Deposit	-SPLIT-	1,330.63		128,390.63
Deposit	2/10/2011	Wire	Ron Zaucha	2163324	202002 - Accounts Payable		1,000.00	129,390.63
Deposit	2/11/2011	Wire	ETHODE LLC - (Joshua Holmes)	Development/Troubleshooting/System Admin. e...	-SPLIT-		2,000.00	131,390.63
Deposit	2/11/2011	Wire Transf	ETHODE LLC - (Joshua Holmes)	VOID:	202002 - Accounts Payable		0.00	131,390.63
Deposit	2/14/2011	Wire	Malone-Bailey, LLP (Jay Norris)	ID#LEF01 600 Cont# UB 332177	202002 - Accounts Payable		3,000.00	134,390.63

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000192

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Rows include transactions such as 'Bill Pmt-Check', 'Paycheck', 'Wire Transf', and 'Deposit' with corresponding dates and amounts.

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000193

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Check	4/14/2011	EFT021511	Internal Revenue Service	VOID: 20-1239097 did not clear bank at 9/30/2...	-SPLIT-	0.00		-1,292.25
Liability Check	4/14/2011	EFT0222811	Internal Revenue Service	VOID: 20-1239097 did not clear bank at 9/30/2...	-SPLIT-	0.00		-1,292.25
Liability Check	4/15/2011	5823	EDD	VOID: 243-3220-7	-SPLIT-	0.00	5,464.15	-9,776.40
Liability Check	4/15/2011	EFT041511	Internal Revenue Service	VOID: 20-1239097 did not clear bank at 9/30/2...	-SPLIT-	0.00		-9,776.40
Liability Check	4/15/2011	EFT031511	Internal Revenue Service	VOID: 20-1239097 did not clear bank at 9/30/2...	-SPLIT-	0.00		-17,320.71
Liability Check	4/15/2011	EFT033111	EDD	VOID: 243-3220-7	-SPLIT-	0.00	7,544.31	-17,320.71
Transfer	4/19/2011		Norma Mortensen	Funds Transfer-Payroll Taxes	101016 - Union Bank - IM - 5367 Gen Acct	10,000.00		-7,320.71
Bill Pmt-Check	4/26/2011	5825		VOID: Reimb. Office Exp for Coffee & Creamer...	202002 - Accounts Payable	6,028.46		-1,292.25
Check	4/30/2011			Service Charge	604002 - UBC - General Acct	0.00	80.50	-1,372.75
Deposit	5/6/2011		Miscellaneous	VOID: Deposit **Kecia will apply/Berean & Family Chr...	-SPLIT-	5,719.12		4,346.37
Check	5/10/2011	Wire Transf		VOID: Funds Transfer	624002 - Miscellaneous	0.00		4,346.37
Transfer	5/10/2011		Travel - Meals 100%	APARTMENT 1750 KALAKAUA A HONOLULU...	101016 - Union Bank - IM - 5367 Gen Acct	0.00		-1,653.63
Check	5/13/2011	Debit	UKRAINE - Zoya Koval	Partial pmt: (\$3500) Cont #UB 479969	203302 - Accrued Exp - General	75.00		-1,732.63
Check	5/18/2011	Wire	Troy Lyndon V	Funds Transfer-Payroll Tax Payments	636002 - R&D - Game Development	1,500.00		-3,232.63
Transfer	5/20/2011		Wellspring	VOID: SOH KANEONE BR KANEONE HI	101016 - Union Bank - IM - 5367 Gen Acct	700.00		-2,532.63
Check	5/25/2011	Debit	Travel - Meals 100%	Deposit	203302 - Accrued Exp - General	2.75		-2,735.38
Check	5/26/2011	Debit	Travel - Meals 100%	WELURCR714	604000 - Bank Service Charges	360.00		-2,732.63
Check	5/26/2011	Debit	Department of Revenue-MT	YANAGI SUS 762 KAPIOLANI B HONOLULU HI	112402 - Undeposited Funds	960.00		-2,372.63
Check	5/26/2011	Debit	Department of Revenue-MT	Deposit * KedaApply dep/Berean\$294.87&Chr...	648026 - Meals & Ent 100%	120.00		-2,492.63
Check	5/27/2011	5826	EDD	VOID: 6341318-002-WTH	-SPLIT-	834.60		-1,656.03
Check	5/27/2011	5827	EDD	VOID: 6341318-002-WTH	-SPLIT-	0.00	261.00	-1,919.03
Check	5/27/2011	5828	EDD	VOID: 243-3220-7	-SPLIT-	0.00	261.00	-2,180.03
Check	5/27/2011	Debit	Travel - Meals 100%	VOID: MURPHY&039;S B 2 MERCHANT STRE HO...	-SPLIT-	0.00	17.00	-2,180.03
General Journal	5/31/2011	Q1-12 J/E13	Family Christian Stores	Balance Adjustment	648026 - Meals & Ent 100%	454.83		-1,742.20
Check	6/3/2011	Wire Transf	Miscellaneous	Service Charge	648026 - Meals & Ent 100%	1,984.14		-1,814.20
Transfer	6/10/2011			VOID: FAMGRCD6007 / Kecia will apply deposit	-SPLIT-	0.00	6,500.00	69.94
Deposit	6/22/2011			Funds Transfer	101016 - Union Bank - IM - 5367 Gen Acct	44.96		69.94
Deposit	6/29/2011			Deposit / Berean 199.92 & Mardell \$449.75 **K...	410998 - Other Income	639.67		6,385.10
Check	6/30/2011			Service Charge	-SPLIT-	28,539.00	37.00	-5,745.43
General Journal	6/30/2011	A/E#6		To reclass negative cash balance to accounts p...	604002 - UBC - General Acct			22,756.57
General Journal	6/30/2011	Liab Ck ReR		4/14 EFT	-SPLIT-		7,377.04	15,379.53
General Journal	6/30/2011	Liab Ck ReR		4/14 EFT	-SPLIT-		7,355.48	7,355.26
General Journal	6/30/2011	Liab Ck ReR		4/14 EFT	-SPLIT-		1,105.12	-0.22
Check	7/1/2011		Miscellaneous	IRS...USATAXPYMT CCD 270158285104718 / ...	101002 - Union Bank - 6985 Gen Acct	410.00		-1,105.34
Check	7/1/2011		Merchant Service -Vendor	VOID: Funds Transfer- \$ to pay a vendor	624002 - Miscellaneous			-695.34
Transfer	7/1/2011			Wire Fees	101016 - Union Bank - IM - 5367 Gen Acct		20.00	-715.34
General Journal	7/1/2011	Liab Ck ReR		Reverse of GJE Liab Ck ReJ -- 4/14 EFT	-SPLIT-		20.00	6,661.70
General Journal	7/1/2011	Liab Ck ReR		4/14 EFT	101002 - Union Bank - 6985 Gen Acct	7,377.04		14,685.97
General Journal	7/1/2011	Liab Ck ReR		4/14 EFT	101002 - Union Bank - 6985 Gen Acct	8,024.27		22,041.45
Check	7/5/2011		Merchant Service -Vendor	Wire fees	604002 - UBC - General Acct	7,355.48		22,016.45
Check	7/6/2011	5900	Cash	for PETTY CASH	604002 - UBC - General Acct	1,268.04		20,748.41
Deposit	7/13/2011		Family Christian Stores	FAMGRCD6007 / **Kecia will post	402100 - US Sales			22,016.45
Deposit	7/23/2011	Debit	Merchant Service -Vendor	Check Image fee	112402 - Undeposited Funds	44.96		22,061.41
Check	7/29/2011	Debit	Merchant Service -Vendor	Flex statement tender fee	604002 - UBC - General Acct	2.00		22,059.41
General Journal	8/1/2011	A/E#6		To reclass negative cash balance to accounts p...	604002 - UBC - General Acct	25.00		22,054.41
Check	8/2/2011	Debit	Merchant Service -Vendor	Wire transfer monthly fee	-SPLIT-	25.00		6,509.58
Deposit	8/5/2011		Family Christian Stores	Deposit / ** Kecia will apply to invoices	604002 - UBC - General Acct	179.92		-6,329.67
Deposit	8/15/2011		Family Christian Stores	FAMGRCD6007**Kecia will apply to invoices	402100 - US Sales	1,181.97		-5,147.70
Deposit	8/19/2011		Inspired Media Inc.	Cashiers ck #0242023587 CLOSED ACCOUNT	101022 - WFargo - IM - 4435 Sav Acct	1,530.28		-6,677.98
Check	8/31/2011	J11-14		Service Charge	604002 - UBC - General Acct	675.40		-7,353.38
General Journal	9/30/2011	J11-16		No invoices to apply it to	101016 - Union Bank - IM - 5367 Gen Acct	353.38		-7,000.00
General Journal	9/30/2011	J11-16		Deposit	-SPLIT-	7,000.00		0.00
Deposit	9/30/2011			Total 101002 - Union Bank - 6985 Gen Acct		14,506,585.25	14,506,585.25	0.00

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000194

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
101003 - Union Bank - 2121	Income Wire							0.00
Deposit	2/10/2006	Transfer	Union Bank of California	Opening Balance	101002 - Union Bank - 6985 Gen Acct	100.00		100.00
Deposit	2/27/2006	Transfer	Rebecca A Deyo	Deposit - Conf# 04692374	-SPLIT-	31,500.00		31,600.00
Check	2/27/2006	Transfer	Union Bank of California	Wire#039982 Rebecca Deyo 2/27/06	101002 - Union Bank - 6985 Gen Acct		31,500.00	100.00
Check	2/27/2006	Wire	Union Bank of California	Debit#039982	UBC - Incoming wires Acct.		13.00	87.00
Deposit	3/6/2006	Wire	Union Bank of California	Conf#02521488 (to cover for debit transactions)	101002 - Union Bank - 6985 Gen Acct	400.00		487.00
Deposit	3/6/2006	Wire	Peter Swift	Deposit: Wire#029856	-SPLIT-	90,000.00		90,487.00
Check	3/6/2006	Wire	Great Eastern Securities	Debit#029856	604008 - UBC - Incoming wires Acct.		13.00	90,474.00
Check	3/7/2006	Wire	Great Eastern Securities	Wire#027048-10% Peter Swift 03-06-06	306102 - Paid-In Capital - Inv Bank Fees		9,000.00	81,474.00
Check	3/6/2006	Wire	Union Bank of California	Wire#060308	604008 - UBC - Incoming wires Acct.		13.00	81,461.00
Deposit	3/8/2006	Transfer	Oswald Beer	Deposit - Wire#016659	-SPLIT-	10,000.00		91,461.00
Check	3/9/2006	Wire	Union Bank of California	From Peter Swift minus the 10%	101002 - Union Bank - 6985 Gen Acct	20,000.00		10,461.00
Deposit	3/10/2006	Wire	Oswald Beer	Deposit Wire#025258	-SPLIT-	30,448.00		30,461.00
Check	3/10/2006	Wire	Union Bank of California	Deposit Wire#024398	604008 - UBC - Incoming wires Acct.		13.00	30,448.00
Deposit	3/13/2006	Wire	Richard Jenkins	Wire#023700 10% Oswald Beer 03-13-06	-SPLIT-	60,000.00		90,448.00
Check	3/13/2006	Wire	Great Eastern Securities	Deposit Ck#1001	306102 - Paid-In Capital - Inv Bank Fees		3,000.00	87,448.00
Check	3/13/2006	Wire	Richard Wolverson	Deposit Wire#028522	-SPLIT-	30,000.00		117,448.00
Check	3/13/2006	Wire	Union Bank of California	Wire#032692 10% Jenkins	604008 - UBC - Incoming wires Acct.		13.00	147,435.00
Deposit	3/14/2006	Wire	Henry C.F. Arnold	Conf#09413634	306102 - Paid-In Capital - Inv Bank Fees	30,000.00		141,435.00
Check	3/14/2006	Wire	Great Eastern Securities	Wire#27419 10% pmnt	604008 - UBC - Incoming wires Acct.		13.00	141,422.00
Check	3/14/2006	Wire	Union Bank of California	Deposit Wire#024709	101002 - Union Bank - 6985 Gen Acct	80,000.00		61,422.00
Check	3/16/2006	Transfer	Great Eastern Securities	Wire#025457	3,000.00		3,000.00	58,422.00
Check	3/16/2006	Wire	Great Eastern Securities	#0603275457	604008 - UBC - Incoming wires Acct.	28.00		58,394.00
Check	3/16/2006	Wire	Union Bank of California	Conf#09413634	-SPLIT-	30,000.00		56,394.00
Check	3/17/2006	Wire	James McGarvey	#024709	604008 - UBC - Incoming wires Acct.		13.00	56,381.00
Check	3/20/2006	Wire	Union Bank of California	Wire#22127 10% McGarvey	306102 - Paid-In Capital - Inv Bank Fees	3,000.00		53,381.00
Check	3/20/2006	Wire	Great Eastern Securities	#02127	604008 - UBC - Incoming wires Acct.		28.00	53,353.00
Check	3/23/2006	Wire	Union Bank of California	Confirmation#09391519	101002 - Union Bank - 6985 Gen Acct	80,000.00		10,353.00
Check	3/27/2006	Wire	Thomas PH Dixon	Wire#025457	-SPLIT-	5,000.00		10,353.00
Check	3/27/2006	Wire	Union Bank of California	#0603275457	604008 - UBC - Incoming wires Acct.		13.00	160,310.00
Check	3/27/2006	Wire	Demos Pappasawas	Deposit Wire#010706 ??	-SPLIT-	149,970.00		180,297.00
Check	3/30/2006	Wire	Union Bank of California	Deposit Wire#015887	604008 - UBC - Incoming wires Acct.		13.00	180,297.00
Check	3/31/2006	Wire	Thomas PH Dixon	Deposit Wire#015887	-SPLIT-	24,980.00		185,277.00
Check	3/31/2006	Wire	William & Mary Wagner	Deposit Wire#025023	604008 - UBC - Incoming wires Acct.	30,000.00		215,277.00
Check	3/31/2006	Wire	Union Bank of California	Wire#037206 10% Pappasawas	604008 - UBC - Incoming wires Acct.		13.00	215,264.00
Check	3/31/2006	Wire	Union Bank of California	Wire#031016 10% Dixon & Wagner	604008 - UBC - Incoming wires Acct.		13.00	215,251.00
Check	3/31/2006	Wire	Great Eastern Securities	Wire#031016 10% Dixon & Wagner	306102 - Paid-In Capital - Inv Bank Fees	15,500.00		199,751.00
Check	3/31/2006	Wire	Great Eastern Securities	Wire#031016 10% Dixon & Wagner	604008 - UBC - Incoming wires Acct.	5,500.00		194,251.00
Check	4/3/2006	Wire	Union Bank of California	Wire#023459 Period 4 '06 Bonus	306102 - Paid-In Capital - Inv Bank Fees	28.00		194,223.00
Check	4/3/2006	Wire	Union Bank of California	Wire#024704	604008 - UBC - Incoming wires Acct.	28.00		194,195.00
Bill Pmt - Check	4/5/2006	Wire	Great Eastern Securities	Wire#024704	202002 - Accounts Payable	150,000.00		294,195.00
Deposit	4/10/2006	Wire	John Sleik	Wire#018166 / 10% John Sleik	-SPLIT-		13.00	294,182.00
Check	4/11/2006	Wire	Union Bank of California	Wire#0300467	604008 - UBC - Incoming wires Acct.	28.00		294,154.00
Check	4/11/2006	Wire	Great Eastern Securities	Deposit Wire#010794 / Waiting for original	306102 - Paid-In Capital - Inv Bank Fees	15,000.00		279,154.00
Deposit	4/13/2006	Wire	Peter Brian Quigley	Wire#0300467	-SPLIT-	30,000.00		309,154.00
Deposit	4/13/2006	Wire	Luigi Rovighi	Deposit Wire#010794 / Waiting for original	604008 - UBC - Incoming wires Acct.	29,971.20		339,125.20
Check	4/13/2006	Wire	Union Bank of California	Wire#019552 10% Kondrashov & Rovighi	604008 - UBC - Incoming wires Acct.		13.00	339,112.20
Check	4/13/2006	Wire	Union Bank of California	Wire#019552 10% Kondrashov & Rovighi	306102 - Paid-In Capital - Inv Bank Fees	13.00		339,099.20
Check	4/17/2006	Wire	Great Eastern Securities	Conf#00876864	604008 - UBC - Incoming wires Acct.	6,000.00		333,099.20
Check	4/20/2006	Transfer	Union Bank of California	Wire#018667 Waiting for original	604008 - UBC - Incoming wires Acct.	28.00		333,071.20
Check	4/21/2006	Wire	Frederic Benichou	Wire#011492 / Waiting for original	101002 - Union Bank - 6985 Gen Acct		330,000.00	3,071.20
Check	4/21/2006	Wire	Frederic Benichou	Wire#011492 / Waiting for original	-SPLIT-	4,447.86		7,519.06
Check	4/21/2006	Wire	Union Bank of California	Deposit Agreement/Ck or wire#????	-SPLIT-	25,541.00		33,060.06
Check	5/5/2006	Wire	Union Bank of California	Deposit Wire#011547	604008 - UBC - Incoming wires Acct.	13.00		33,047.06
Deposit	5/16/2006	Wire	Alexei Kondrashov	Wire #017973	604008 - UBC - Incoming wires Acct.	13.00		33,034.06
Deposit	5/19/2006	Wire	Alfred Kuhnnek	Deposit Agreement/Ck or wire#????	604008 - UBC - Incoming wires Acct.	30,000.00		3,021.06
Check	5/19/2006	Wire	Union Bank of California	Deposit Wire#011547	-SPLIT-	30,000.00		63,021.06
Check	5/30/2006	Wire	Union Bank of California	Verification of Deposit fee	-SPLIT-	30,000.00		93,021.06
Check	5/30/2006	Wire	Union Bank of California	Deposit Wire# 022511	604008 - UBC - Incoming wires Acct.	30,000.00		123,021.06
Check	5/30/2006	Wire	David John Wilson	was: Ann Mac Wire # 022031	604008 - UBC - Incoming wires Acct.	17,325.00		122,996.06
Check	5/30/2006	Wire	Union Bank of California	Consolidated Concepts Inc.	-SPLIT-		13.00	140,323.06
Check	6/1/2006	Wire	Union Bank of California	Union Bank of California	306102 - Paid-In Capital - Inv Bank Fees	6,000.00		140,310.06
Check	6/1/2006	Wire	Union Bank of California	Union Bank of California	604008 - UBC - Incoming wires Acct.	40.00		134,270.06

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000195

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	6/2/2006	Wire	David John Wilson	Deposit Wire# 019215	-SPLIT-			139,445.06
Check	6/2/2006		Union Bank of California	com# 0480026985	604008 - UBC - Incoming wires Acct.	5,175.00	13.00	139,432.06
Check	6/12/2006	Transfer	Union Bank of California	Wire# 15667 10% on David John Wilson	101002 - Union Bank - 6985 Gen Acct		100,000.00	39,432.06
Check	6/14/2006	Wire	Great Eastern Securities		306102 - Patch-in Caplat - Inv Bank Fees		2,250.00	37,182.06
Check	6/14/2006		Union Bank of California		604008 - UBC - Incoming wires Acct.		28.00	37,154.06
Check	6/29/2006		Union Bank of California		101002 - Union Bank - 6985 Gen Acct		30,000.00	7,154.06
Deposit	8/1/2006		Knox Williams Family Trust	Deposit - wire# 11415	-SPLIT-	10,500.00		17,654.06
Check	8/1/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	17,641.06
Check	8/4/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	17,628.06
Check	8/4/2006	Wire	VOID:		656988 - Other Expenses			17,628.06
Check	8/9/2006		Helder J.A.N. Varandas	Deposit wire# 001015	-SPLIT-	75,000.00	75,000.00	92,628.06
Check	8/9/2006	Transfer	Union Bank of California	NO con# 08/09/06	101002 - Union Bank - 6985 Gen Acct			17,628.06
Check	8/9/2006		Henry de Ruiter	Deposit wire# 12913	-SPLIT-	59,960.00		77,668.06
Check	8/10/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	77,605.06
Check	8/10/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	77,592.06
Check	8/11/2006		David Baxter	Deposit - wire# 15813	-SPLIT-	30,000.00		107,592.06
Check	8/11/2006		GA Investments I	Deposit wire# 17310	-SPLIT-	15,000.00		122,592.06
Check	8/14/2006		Stuart H. Lee	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	122,579.06
Check	8/14/2006		Union Bank of California	Deposit wire# 19826	-SPLIT-	30,000.00		152,579.06
Check	8/18/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	152,566.06
Check	8/18/2006	Transfer	Christopher Roundtree	08/18/06	101002 - Union Bank - 6985 Gen Acct		150,000.00	2,566.06
Check	8/18/2006		Union Bank of California	Deposit wire# 22030	-SPLIT-	50,000.00		52,566.06
Check	8/31/2006		Ava L. Skipworth	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	52,553.06
Check	8/31/2006		Union Bank of California	Deposit wire# 25394	-SPLIT-	10,000.00		62,553.06
Check	9/1/2006		Gordon Gregory	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	62,540.06
Check	9/5/2006		Peter Brian Quikley	Deposit wire# 21117	-SPLIT-	22,866.00		84,606.06
Check	9/5/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	84,793.06
Check	9/6/2006		Edward J. & Cinnamon Zorn	Deposit wire# 03472	-SPLIT-	44,980.00		129,773.06
Check	9/6/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	129,760.06
Check	9/6/2006		Union Bank of California	Deposit wire# 19334	-SPLIT-	25,000.50		154,760.56
Check	9/6/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	154,747.56
Check	9/6/2006		G&G Enterprises, LLC	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	154,734.56
Check	9/7/2006		David K. Bell	Deposit wire# 16712	-SPLIT-	75,000.00		229,734.56
Check	9/7/2006		Union Bank of California	Deposit wire# 16817	-SPLIT-	75,000.00		304,734.56
Check	9/7/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	304,721.56
Check	9/8/2006		Alan John Cooper	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	313,708.56
Check	9/11/2006		Marin MacDonald	Deposit wire# 09386	-SPLIT-	9,000.00		373,688.56
Check	9/11/2006		Helder J.A.N. Varandas	Deposit wire# 04597	-SPLIT-	59,980.00		373,675.56
Check	9/12/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	418,675.56
Check	9/12/2006		Union Bank of California	Deposit wire# 13063	-SPLIT-	45,000.00		418,662.56
Check	9/14/2006		Douglas D. & Barbara B. Casavant	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	463,662.56
Check	9/15/2006		Demos Pappasavvas	Deposit wire# 24035	-SPLIT-	45,000.00		463,649.56
Check	9/15/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	613,619.56
Check	9/20/2006		Union Bank of California	Deposit wire# 17217	-SPLIT-	149,870.00		613,606.56
Check	9/20/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	613,593.56
Check	9/20/2006		James Westoll	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	613,580.56
Check	9/20/2006		Christopher Bardh	Deposit wire# 24298	-SPLIT-	49,960.79		663,541.35
Check	9/21/2006		Margaret M. Bathgale	Deposit wire# 24254	-SPLIT-	60,000.00		723,541.35
Check	9/21/2006		Norman J. White	Deposit wire# 20339	-SPLIT-	34,500.00		788,041.35
Check	9/21/2006		Robert E. Kisler	Deposit wire# 07611	-SPLIT-	30,000.00		803,041.35
Check	9/21/2006		Philip David Abbatt	Deposit wire# 17631	-SPLIT-	15,000.00		833,001.35
Check	9/21/2006		Mervyn Martins	Deposit wire# 09411	-SPLIT-	29,960.00		922,964.35
Check	9/21/2006		John Allen	Deposit wire# 10199	-SPLIT-	89,963.00		992,964.35
Check	9/21/2006		Union Bank of California	Deposit wire# 23482	-SPLIT-	10,000.00		992,964.35
Check	9/21/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	992,951.35
Check	9/21/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	992,938.35
Check	9/21/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	992,925.35
Check	9/21/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	992,912.35
Check	9/21/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	992,899.35
Check	9/21/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	992,886.35
Check	9/22/2006		Achim Strassburger	Deposit wire# 12019	-SPLIT-	30,000.00		992,886.35
Check	9/22/2006		Stephen Richard Harman	Deposit wire# 13663	-SPLIT-	30,000.00		992,886.35
Check	9/22/2006		Gordon Gregory	Deposit wire# 11325	-SPLIT-	22,219.24		1,015,105.59
Check	9/22/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	1,015,092.59
Check	9/22/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	1,015,079.59
Check	9/22/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	1,015,066.59

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000196

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/22/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	1,015,053.59
Deposit	9/22/2006		John Allen	Deposit wire# 21150	-SPLIT-	20,219.62		1,035,273.21
Check	9/26/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	1,035,260.21
Check	9/26/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	1,035,242.21
Check	9/26/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	1,035,219.21
Check	9/26/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	1,035,191.21
Deposit	9/26/2006		Thomas PH Dixon	Deposit wire# 10434	-SPLIT-	29,980.00		1,065,171.21
Deposit	9/26/2006		Rolf Paulsen	Deposit wire# 12261	-SPLIT-	45,000.00		1,110,171.21
Check	9/26/2006		Great Eastern Securities	wire# 23418 10% White, Martins, Strassburger,...	306102 - Paid-In Capital - Inv Bank Fees		15,000.00	1,095,171.21
Check	9/26/2006		Great Eastern Securities	wire# 23617 10% White, Martins, Strassburger,...	306102 - Paid-In Capital - Inv Bank Fees		6,000.00	1,089,171.21
Check	9/27/2006		Transfer	Transfer for Opening Balance	102002 - Money Market		500,000.00	589,171.21
Check	9/27/2006		Great Eastern Securities	wire# 24340 10% Lee, Rolf, Dixon	306102 - Paid-In Capital - Inv Bank Fees		10,500.00	578,671.21
Check	9/27/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	578,658.21
Check	9/27/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	578,645.21
Check	9/27/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	578,617.21
Check	9/27/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	578,604.21
Check	9/27/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	578,591.21
Deposit	9/27/2006		Thorbjorn Graarud	Deposit wire# 01016	604008 - UBC - Incoming wires Acct		13.00	600,566.21
Deposit	9/27/2006		Guenther Nadobny	Deposit wire# 01462	-SPLIT-	21,975.00		645,541.21
Deposit	9/27/2006		Anthony Grant Pryce	Deposit wire# 09429	-SPLIT-	44,975.00		695,541.21
Deposit	9/27/2006		Richard Froh	Deposit wire# 08500	-SPLIT-	30,000.00		705,541.21
Deposit	9/28/2006		Bludun Gruppen A/S	Deposit wire# 13002	-SPLIT-	89,980.00		795,521.21
Check	9/28/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	795,508.21
Check	9/28/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	795,480.21
Check	9/29/2006		Great Eastern Securities	wire# 25920 10% Froh, Pryce, Nadobny, Graarud	306102 - Paid-In Capital - Inv Bank Fees		12,700.00	782,780.21
Check	9/29/2006		Thorbjorn Graarud	Deposit wire# 31091	-SPLIT-	8,000.00		790,780.21
Check	9/29/2006		Michael J. Sherer	Deposit wire# 30788	-SPLIT-	450,000.00		1,240,780.21
Check	9/29/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		10,000.00	1,250,780.21
Check	9/29/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	1,250,767.21
Check	9/29/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	1,250,754.21
Check	9/29/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	1,250,741.21
Deposit	10/4/2006		Transfer	Deposit	102002 - Money Market		400,000.00	850,741.21
Deposit	10/4/2006		Peter Graf	Deposit wire#	110102 - AR - Shareholder Receivables		8,450,000.00	5,741.21
Check	10/5/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	305,741.21
Check	10/6/2006		Great Eastern Securities	wire# 23221 10% Graf	203302 - Accrued Exp - General		15,000.00	305,728.21
Check	10/6/2006		Great Eastern Securities	wire# 23280 10% Graf	203302 - Accrued Exp - General		15,000.00	290,728.21
Check	10/6/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	275,700.21
Check	10/6/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	275,672.21
Check	10/6/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	275,659.21
Check	10/6/2006		Michael J. Sherer	Deposit wire# 14942	110102 - AR - Shareholder Receivables		20,000.00	295,659.21
Check	10/20/2006		Stef Peters	Transfer to Gen Acct	101002 - Union Bank - 6985 Gen Acct		44,990.00	95,659.21
Check	10/25/2006		Stef Peters	Deposit wire# 11149	-SPLIT-	140,649.21		140,649.21
Check	10/25/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	140,636.21
Check	10/26/2006		CompUSA	Transfer from incoming wire	202002 - Accounts Payable		100,000.00	40,636.21
Check	11/7/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		5,063.90	35,572.31
Check	11/7/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	35,544.31
Check	11/7/2006		CompUSA	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	35,516.31
Check	11/13/2006		CompUSA	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	35,488.31
Check	11/17/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	35,460.31
Check	11/17/2006		Standards & Poor's	wire# 23402 Rating Agency	604008 - UBC - Incoming wires Acct		32,717.61	32,689.61
Check	11/21/2006		Consolidated Concepts Inc.	wire# 26119	634202 - Prof Fee - Transfer Agent		5,500.00	27,189.61
Check	11/21/2006		Union Bank of California	wire tran fees	634082 - Prof Fee - Investor Relations		3,000.00	24,189.61
Check	12/1/2006		Great Eastern Securities	wire# 33375 10% Stef Peters	604008 - UBC - Incoming wires Acct		40.00	24,149.61
Check	12/1/2006		Union Bank of California	wire tran fees	203302 - Accrued Exp - General		4,500.00	19,649.61
Check	12/20/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		28.00	19,621.61
Check	12/20/2006		Primary Funding Corporation	Deposit	101002 - UBC - Incoming wires Acct		28.00	19,593.61
Check	12/22/2006		Union Bank of California	Deposit wire# 22912	207004 - NP-Loan from Factor		27,304.40	621.61
Check	12/22/2006		Primary Funding Corporation	Deposit wire# 15016	604008 - UBC - Incoming wires Acct		13.00	27,913.01
Check	12/26/2006		Union Bank of California	Deposit wire# 15016	207004 - NP-Loan from Factor		30,487.01	30,487.01
Check	12/26/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	30,474.01
Check	12/27/2006		Union Bank of California	Deposit wire# 15749	101002 - UBC - Incoming wires Acct		30,000.00	474.01
Check	12/27/2006		Primary Funding Corporation	Deposit wire# 15749	207004 - NP-Loan from Factor		8,406.00	8,880.01
Check	12/27/2006		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	8,867.01
Check	12/27/2006		Macrovision Corporation	Macrovision Exp Reimb PPD*****4062 ?	634302 - Prof Fee - License Fee		63.98	8,930.99
Check	1/2/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		2.00	8,928.99
Check	1/5/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	8,915.99
Check	1/5/2007		Primary Funding Corporation	Deposit wire# 21218	207004 - NP-Loan from Factor		674.35	9,590.34

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000197

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	1/10/2007		Union Bank of California	Deposit wire# 19810	101002 - Union Bank - 6985 Gen Acct		9,500.00	90.34
Deposit	1/19/2007		Primary Funding Corporation	Deposit	207004 - NP-Loan from Factor	2,268.14		2,358.48
Deposit	1/19/2007		Union Bank of California	Deposit	101002 - Union Bank - 6985 Gen Acct		2,200.00	158.48
Check	1/19/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	145.48
Deposit	1/31/2007		Meyers Associates, LP	Deposit wire# 29334	212014 - NP - Meyers Assoc.			71,645.48
Deposit	1/31/2007		Union Bank of California	Deposit from incoming acct.	101002 - Union Bank - 6985 Gen Acct		71,145.48	500.00
Check	1/31/2007		Union Bank of California	svc charge w/safekeeping	604008 - UBC - Incoming wires Acct.		9.00	491.00
Check	1/31/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	478.00
Deposit	2/1/2007		Macrovision Corporation	Macrovision Exp Reimb. PPD*****43667	624002 - Miscellaneous	220.94		698.94
Deposit	2/2/2007		Primary Funding Corporation	Deposit wire# 20797	207004 - NP-Loan from Factor	378.58		1,077.52
Check	2/2/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	1,064.52
Check	2/2/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	1,051.52
Deposit	2/2/2007		Greenstone Media Trading (Pty) Ltd	Deposit wire# 06334	112402 - Undeposited Funds	18,975.00		18,026.52
Deposit	2/2/2007		Union Bank of California	transfer from Incoming Wire Acct.	101002 - Union Bank - 6985 Gen Acct		17,000.00	1,026.52
Deposit	2/7/2007		Union Bank of California	transfer from Incoming Wire Acct.	101002 - Union Bank - 6985 Gen Acct		700.00	326.52
Deposit	2/9/2007		Primary Funding Corporation	Deposit wire# 19196	207004 - NP-Loan from Factor	340.56		667.08
Check	2/9/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	654.08
Deposit	2/15/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct	25,000.00		154.08
Deposit	2/16/2007		Gordon Katz	Deposit wire# 20603	101002 - Union Bank - 6985 Gen Acct		25,000.00	25,154.08
Deposit	2/16/2007		Union Bank of California	deposit transfer	604008 - UBC - Incoming wires Acct.		13.00	141.08
Check	2/16/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	128.08
Deposit	2/27/2007		Brian Traishel	Deposit	-SPLIT-	5,000.00		5,141.08
Deposit	2/28/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		5,000.00	141.08
Deposit	2/28/2007		Frank Monte	Deposit wire# 31590	212014 - NP - Meyers Assoc.	20,000.00		20,141.08
Check	2/28/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	128.08
Check	2/28/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		4.00	124.08
Check	2/28/2007		Union Bank of California	svc charge w/safekeeping	604008 - UBC - Incoming wires Acct.		9.00	115.08
Deposit	3/1/2007		Macrovision Corporation	Macrovision Exp Reimb PPD*****4691	624002 - Miscellaneous	221.94		337.02
Deposit	3/5/2007		Bruce Meyers	Deposit wire# 21542	212014 - NP - Meyers Assoc.	20,000.00		20,337.02
Deposit	3/5/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		20,000.00	337.02
Check	3/5/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	324.02
Deposit	3/15/2007		Meyers Associates, LP	wire# 17193	212014 - NP - Meyers Assoc.	132,000.00		132,324.02
Deposit	3/15/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		132,000.00	324.02
Check	3/15/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	311.02
Check	3/15/2007		Union Bank of California	wire transfer fee reversal	604008 - UBC - Incoming wires Acct.	2.00		309.02
Check	3/16/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	296.02
Deposit	3/25/2007		World Shopping Network Ltd	Deposit wire# 11831	112402 - Undeposited Funds	900.31		1,200.33
Deposit	3/28/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		1,000.00	200.33
Check	3/29/2007		Union Bank of California	svc charge w/safekeeping	604008 - UBC - Incoming wires Acct.		9.00	191.33
Deposit	3/30/2007		Macrovision Corporation	Macrovision Exp Reimb PPD*****5013	624002 - Miscellaneous	287.91		479.24
Deposit	4/4/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		300.00	179.24
Deposit	4/6/2007		Meyers Associates, LP	wire# 11695	101002 - Union Bank - 6985 Gen Acct	86,970.00		87,149.24
Check	4/6/2007		Union Bank of California	money transfer	-SPLIT-		13.00	149.24
Check	4/6/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	136.24
Deposit	4/10/2007		Arnold Solomon	wire# 23786	101002 - Union Bank - 6985 Gen Acct	10,000.00		10,136.24
Deposit	4/10/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		10,000.00	136.24
Check	4/10/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	123.24
Deposit	4/11/2007		Arnold Solomon	wire# 22815	101002 - Union Bank - 6985 Gen Acct	15,000.00		15,123.24
Check	4/11/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		15,000.00	123.24
Check	4/11/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	110.24
Deposit	4/17/2007		Christopher Bardin	Deposit wire# 11203	101002 - Union Bank - 6985 Gen Acct	26,100.00		28,210.24
Deposit	4/17/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		26,100.00	110.24
Check	4/17/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	97.24
Deposit	4/19/2007		Steven L. Postich	wire# 00493	101002 - Union Bank - 6985 Gen Acct	23,000.00		23,087.24
Deposit	4/19/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		23,000.00	87.24
Check	4/19/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	84.24
Deposit	4/23/2007		Harvey Smades	wire# 16185	101002 - Union Bank - 6985 Gen Acct	25,000.00		25,084.24
Deposit	4/23/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		25,000.00	84.24
Check	4/23/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	71.24
Deposit	4/27/2007		Oswald Baer	wire# 24514	101002 - Union Bank - 6985 Gen Acct	10,000.00		10,071.24
Check	4/27/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	10,058.24
Check	4/30/2007		Union Bank of California	svc charge w/safekeeping	604008 - UBC - Incoming wires Acct.		9.00	10,049.24
Deposit	5/1/2007		Macrovision Corporation	Macrovision Exp Reimb. PPD*****5432	624002 - Miscellaneous	70.98		10,120.22
Deposit	5/1/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		10,000.00	120.22
Deposit	5/2/2007		Larry W. Frank	Wire# 18837	101002 - Union Bank - 6985 Gen Acct	2,000.00		2,120.22
Deposit	5/2/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		2,000.00	120.22

**Left Behind Games Inc.
General Ledger
As of February 2, 2012**

1:40 PM
02/11/15
Accrual Basis

000198

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	5/2/2007		Peter & Nancy Anderson	wire# 20966	110102 - AR - Shareholder Receivables	20,000.00		20,120.22
Deposit	5/2/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		20,000.00	120.22
Check	5/2/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	107.22
Check	5/2/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	94.22
Deposit	5/4/2007		Gary L. Bjerrum	wire# 17673	-SPLIT-	10,000.00		10,084.22
Check	5/4/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	10,061.22
Deposit	5/4/2007		Union Bank of California	Deposit Transfer (Incoming Wire Acct)	101002 - Union Bank - 6985 Gen Acct		10,000.00	81.22
Check	5/7/2007		Blildan Gruppen A/S	wire# 12149	-SPLIT-	38,980.00		39,061.22
Check	5/7/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	39,048.22
Deposit	5/7/2007		Union Bank of California	Deposit Transfer (Incoming Wire Acct)	101002 - Union Bank - 6985 Gen Acct		38,500.00	548.22
Deposit	5/9/2007		Margaret M. Balgale	Wire# 21118	-SPLIT-	11,500.00		12,048.22
Check	5/9/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	12,035.22
Deposit	5/11/2007		Stephen Sax	wire# 26287	-SPLIT-	5,000.00		17,035.22
Deposit	5/11/2007		Union Bank of California	wire# 23958	-SPLIT-	30,000.00		47,035.22
Deposit	5/11/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		46,500.00	522.22
Check	5/11/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	509.22
Check	5/11/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	509.22
Check	5/14/2007		Kurt Seibert	wire# 16613	-SPLIT-	100,000.00		100,509.22
Check	5/14/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	100,496.22
Deposit	5/15/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		100,000.00	496.22
Deposit	5/18/2007		Matt Mellius	Deposit wire#28372	-SPLIT-	40,000.00		45,496.22
Deposit	5/18/2007		Union Bank of California	Deposit wire#21164	-SPLIT-	5,000.00		40,496.22
Deposit	5/18/2007		CFCG, LLC.	Deposit wire#29311	-SPLIT-	200,000.00		245,496.22
Check	5/18/2007		Union Bank of California	Wire 021184	604008 - UBC - Incoming wires Acct.		13.00	245,483.22
Check	5/18/2007		Union Bank of California	wire # 026372	604008 - UBC - Incoming wires Acct.		13.00	245,470.22
Check	5/18/2007		Union Bank of California	wire # 09311	604008 - UBC - Incoming wires Acct.		13.00	245,457.22
Check	5/21/2007		Glenn D. & Heidi N. Meyers JTWRCS	Deposit Wire #15953	-SPLIT-	15,000.00		260,457.22
Check	5/21/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	260,444.22
Check	5/21/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	260,431.22
Check	5/21/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	260,418.22
Check	5/21/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	260,405.22
Deposit	5/21/2007		Dale M. Cempto Fante	Deposit wire# 23334	-SPLIT-	5,000.00		265,405.22
Deposit	5/21/2007		Leonard Lnesker	Deposit wire# 22044	-SPLIT-	50,000.00		315,405.22
Deposit	5/21/2007		Brian Sulcliffe	Deposit wire# 24445	-SPLIT-	10,000.00		325,405.22
Deposit	5/23/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		225,000.00	405.22
Deposit	5/23/2007		Union Bank of California	Deposit Transfer	102002 - Money Market		100,000.00	405.22
Deposit	6/1/2007		Macrovision Corporation	Macrovision Reimb PPD*****5756	624002 - Miscellaneous	95.97		501.19
Deposit	6/22/2007		Thomas E. Schaff	Deposit wire# 20866	-SPLIT-	5,000.00		5,501.19
Check	6/22/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	5,488.19
Check	6/27/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		5,380.00	108.19
Check	6/29/2007		Union Bank of California	svc charge w/salekeeping	604008 - UBC - Incoming wires Acct.		9.00	99.19
Check	7/2/2007		Macrovision Corporation	Macrovision Exp Reimb PPD *****6105	634302 - Prof Fee - License Fee	95.97		182.16
Check	7/9/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	3,182.16
Check	7/9/2007		Casavant	wire# 24772	-SPLIT-	3,000.00		15,079.74
Check	7/10/2007		Casavant	wire# 23890	-SPLIT-	11,897.68		15,066.74
Check	7/11/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	15,066.74
Deposit	7/11/2007		Union Bank of California	Deposit Transfer from Incoming Wire Acct.	101002 - Union Bank - 6985 Gen Acct		15,000.00	66.74
Deposit	7/19/2007		Gary L. Bjerrum	wire# 22619	-SPLIT-	10,000.00		10,066.74
Deposit	7/19/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		9,900.00	166.74
Check	7/19/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	153.74
Check	7/24/2007		John Pellegrino	Deposit wire# 18178	-SPLIT-	2,000.00		2,153.74
Check	7/26/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	2,140.74
Check	7/26/2007		Peter Brian Quijey	Deposit wire# 00466	-SPLIT-	15,000.00		17,140.74
Deposit	7/26/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		17,000.00	140.74
Check	7/26/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	127.74
Check	7/27/2007		Edward J. & Chinnnon Zorn	Deposit wire# 28303	-SPLIT-	5,000.00		5,127.74
Check	7/27/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	5,114.74
Check	7/30/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		5,000.00	114.74
Check	7/31/2007		Philip David Abbott	wire# 12914	-SPLIT-	9,960.00		10,074.74
Check	7/31/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		10,000.00	74.74
Check	7/31/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	61.74
Check	7/31/2007		Union Bank of California	svc charge w/ salekeeping	604008 - UBC - Incoming wires Acct.		9.00	52.74
Check	8/2/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	39.74
Check	8/2/2007		Peter Swift C	Deposit wire# 25946	110102 - AR - Shareholder Receivables	10,000.00		10,039.74
Deposit	8/3/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		10,000.00	39.74
Deposit	8/6/2007		Norman J. White C	Deposit wire# 01404	110102 - AR - Shareholder Receivables	5,000.00		5,039.74
Check	8/6/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct.		13.00	5,026.74

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000199

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	8/14/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		5,000.00	26.74
Deposit	8/14/2007		Gordon Chiu	deposit wire# 23830	-SPLIT-			20,006.74
Check	8/14/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct	19,980.00		18,993.74
Deposit	8/14/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		19,950.00	43.74
Deposit	8/15/2007		Kevin Lewis-Grenz	wire# 24625	-SPLIT-			12,543.74
Deposit	8/15/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		12,000.00	543.74
Check	8/15/2007		Union Bank of California	wire tran fee	604008 - UBC - Incoming wires Acct	50,000.00		530.74
Deposit	8/16/2007		Kurt Selbert	wire# 22778	-SPLIT-			530.74
Deposit	8/16/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		50,000.00	530.74
Check	8/16/2007		Union Bank of California	wire tran fee	604008 - UBC - Incoming wires Acct	25,000.00		517.74
Deposit	8/29/2007		Bluidan Gruppen AS	Deposit wire# 10669	-SPLIT-			25,517.74
Deposit	8/29/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		25,400.00	117.74
Check	8/29/2007		Union Bank of California	wire tran fee	604008 - UBC - Incoming wires Acct		13.00	104.74
Check	8/31/2007		Union Bank of California	SVC charge w/salekeeping	604008 - UBC - Incoming wires Acct		9.00	95.74
Deposit	8/31/2007		Macrovision Corporation	Exp Reimb PPD****6757	634302 - Prof Fee - License Fee	174.36		270.10
Deposit	9/14/2007		Clarence J Cahill	wire# 27155	-SPLIT-			10,270.10
Deposit	9/14/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		10,000.00	270.10
Check	9/14/2007		Union Bank of California	wire tran fee	604008 - UBC - Incoming wires Acct		13.00	257.10
Check	9/21/2007		Union Bank of California	Transfer	101002 - Union Bank - 6985 Gen Acct		100,000.00	-99,742.90
Deposit	9/21/2007		Demos Pappasvas	wire# 13311	-SPLIT-			237.10
Deposit	9/21/2007		Anthony L Markovic	wire# 13726	-SPLIT-			75,237.10
Deposit	9/21/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		75,000.00	237.10
Check	9/21/2007		Union Bank of California	wire tran fee	604008 - UBC - Incoming wires Acct		13.00	224.10
Check	9/21/2007		Union Bank of California	wire tran fee	604008 - UBC - Incoming wires Acct		13.00	211.10
Check	9/26/2007		Anthony L Markovic	Deposit wire# 25212	-SPLIT-			75,211.10
Check	9/26/2007		Union Bank of California	wire tran fee	604008 - UBC - Incoming wires Acct	75,000.00		75,198.10
Check	9/28/2007		Macrovision Corporation	Transfer	101002 - Union Bank - 6985 Gen Acct			188.10
Check	9/28/2007		Macrovision Corporation	Macrovision EXP Reimb PPD***7087	634302 - Prof Fee - License Fee	94.97		293.07
Check	9/28/2007		Union Bank of California	SVC Charge/salekeeping	604008 - UBC - Incoming wires Acct		9.00	284.07
Check	10/9/2007		Glenn Freedman	wire# 29355	-SPLIT-			5,284.07
Check	10/9/2007		Union Bank of California	wire tran fee	604008 - UBC - Incoming wires Acct	5,000.00		5,271.07
Check	10/11/2007		Peter Brian Quijley	wire# 12029	-SPLIT-			35,271.07
Check	10/11/2007		Sun Pacific Ventures, LLC	wire# 25254	-SPLIT-			45,271.07
Check	10/11/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct			271.07
Check	10/11/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	259.07
Check	10/11/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	245.07
Check	10/17/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		200.00	45.07
Deposit	10/31/2007		Macrovision Corporation	Macrovision US EDI Pyrms Ctx 1000294	634302 - Prof Fee - License Fee	76.97		122.04
Deposit	10/31/2007		Kevin Lewis-Grenz	deposit transfer	101002 - NP - Kevin Lewis-Grenz	60,000.00		80,122.04
Check	10/31/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	122.04
Check	10/31/2007		Union Bank of California	SVC Charge w/ salekeeping	604008 - UBC - Incoming wires Acct		9.00	105.04
Check	11/2/2007		Peter & Nancy Anderson C	wire# 27300	110102 - AR - Shareholder Receivables	10,000.00		100.04
Check	11/2/2007		Union Bank of California	deposit transfer	604008 - UBC - Incoming wires Acct		13.00	10,100.04
Deposit	11/5/2007		Gary Wilson	Deposit	101002 - Union Bank - 6985 Gen Acct		10,000.00	10,087.04
Deposit	11/6/2007		Union Bank of California	deposit transfer	-SPLIT-			87.04
Deposit	11/6/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct	25,000.00		25,087.04
Check	11/6/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	74.04
Check	11/26/2007		Peter Brian Quijley	Deposit	-SPLIT-			45,074.04
Check	11/26/2007		Union Bank of California	Deposit Transfer	604008 - UBC - Incoming wires Acct	45,000.00		45,061.04
Check	11/27/2007		Union Bank of California	Deposit	101002 - Union Bank - 6985 Gen Acct		45,000.00	61.04
Check	11/28/2007		Gary Wilson	Deposit	-SPLIT-			30,061.04
Check	11/28/2007		Union Bank of California	Transfer Deposit	101002 - Union Bank - 6985 Gen Acct	30,000.00		61.04
Check	11/29/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	48.04
Check	11/29/2007		Kevin Lewis-Grenz	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	35.04
Check	11/29/2007		Macrovision Corporation	Deposit	212016 - NP - Kevin Lewis-Grenz	60,000.00		60,035.04
Check	11/30/2007		Union Bank of California	Macrovision US EDI PYMNTS Ctx 1000661	634302 - Prof Fee - License Fee	472.54		35.04
Check	12/11/2007		Union Bank of California	SVC Charge W/ Salekeeping	604008 - UBC - Incoming wires Acct		9.00	507.58
Check	12/11/2007		Union Bank of California	wire# 16466	-SPLIT-			498.58
Check	12/11/2007		Union Bank of California	Deposit Transfer	604008 - UBC - Incoming wires Acct	50,000.00		498.58
Check	12/17/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	485.58
Check	12/18/2007		Bluidan Gruppen C	wire# 00599	-SPLIT-			85.58
Check	12/18/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct	30,000.00		30,085.58
Check	12/18/2007		Union Bank of California	wire tran fees	604008 - UBC - Incoming wires Acct		13.00	85.58
Check	12/24/2007		Union Bank of California	wire trans fees	604008 - UBC - Incoming wires Acct		13.00	72.58
Check								59.58

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000200

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/24/2007		Frank J. Steidl	wire# 26256	-SPLIT-	460.00		509.58
Deposit	12/31/2007		Demos Pappasavvas	wire# 16023	-SPLIT-	119,898.93		120,408.51
Check	12/31/2007		Union Bank of California	wire tran fees	604008		13.00	120,395.51
Check	12/31/2007		Union Bank of California	Deposit Transfer	604008		120,000.00	395.51
Check	12/31/2007		Union Bank of California	SVC Charge w/ safekeeping	604008		9.00	386.51
Deposit	1/4/2008		Union Bank of California	Deposit Transfer	101002		50.00	336.51
Deposit	1/10/2008		Union Bank of California	Deposit Transfer	101002		36.51	300.00
Deposit	1/17/2008		Clarence J Cahill	Deposit wire# 17480	212022		60,000.00	60,036.51
Check	1/17/2008		Union Bank of California	wire tran fees	604008		23.51	36.51
Deposit	1/31/2008		Jochen-Andre Renz	wire# 25468	212020		13.00	23.51
Deposit	1/31/2008		Jochen-Andre Renz	wire# 23876	212020		800.00	823.51
Deposit	1/31/2008		Union Bank of California	Deposit Transfer	101002		12,750.00	12,823.51
Check	1/31/2008		Union Bank of California	wire tran fees	604008		13.00	73.51
Check	1/31/2008		Union Bank of California	wire tran fees	604008		13.00	60.51
Check	1/31/2008		Union Bank of California	wire tran fees	604008		13.00	47.51
Check	1/31/2008		Union Bank of California	svc charge w/ safekeeping	604008		9.00	38.51
Deposit	2/1/2008		Kurt Seibert	wire# 23749	212024		20,000.00	20,038.51
Check	2/1/2008		Union Bank of California	Deposit Transfer	101002		13.00	38.51
Check	2/1/2008		Union Bank of California	wire tran fees	604008		13.00	25.51
Deposit	2/15/2008		Douglas Milnor	wire# 28139	212020		10,000.00	10,026.51
Deposit	2/15/2008		Union Bank of California	Deposit Transfer	101002		13.00	12.51
Check	2/15/2008		Union Bank of California	wire tran fees	604008		86.55	89.06
Check	2/28/2008		Macrovision Corporation	Deposit	634302		9.00	89.06
Check	2/28/2008		Union Bank of California	SVC charge w/ safekeeping	604008		10,000.00	10,089.06
Check	2/29/2008		Norman J. White	wire# 02116	212020		9.00	89.06
Deposit	3/10/2008		Union Bank of California	Deposit Transfer	101002		10,000.00	89.06
Check	3/10/2008		Union Bank of California	WIRE TRAN FEES	604008		13.00	76.06
Check	3/19/2008		David K. Bell	Deposit	212020		10,000.00	10,063.06
Check	3/19/2008		Union Bank of California	wire tran fees	604008		13.00	63.06
Check	3/20/2008		Union Bank of California	Deposit Transfer	101002		10,000.00	54.06
Check	3/31/2008		Union Bank of California	SVC Charge w/ Safekeeping	604008		9.00	54.06
Deposit	4/1/2008		Macrovision Corporation	Macrovision US EDI PYMNTS CTX 1002264	634302		1,526.62	1,580.68
Deposit	4/1/2008		Kevin Lewis-Grenz	wire# 30723	212016		45,000.00	46,580.68
Deposit	4/1/2008		Union Bank of California	Deposit Transfer	101002		46,000.00	98.68
Check	4/1/2008		Union Bank of California	wire tran fees	604008		13.00	57.68
Check	4/1/2008		Union Bank of California	Deposit Transfer	101002		500.00	67.68
Check	4/28/2008		Peter Brian Quigley	wire# 16252	212028		50,000.00	50,067.68
Check	4/28/2008		Union Bank of California	Deposit - 1 Year Convertible Note	604008		13.00	50,054.68
Check	4/29/2008		Union Bank of California	wire tran fees	604008		9.00	54.68
Check	4/29/2008		Union Bank of California	Deposit Transfer from Incoming Wires Acct.	101002		50,000.00	54.68
Check	4/30/2008		Macrovision Corporation	Macrovision US EDI PYMNTS CTX 1002625	634302		904.94	959.02
Check	4/30/2008		Union Bank of California	SVC Charge w/ safekeeping	604008		9.00	950.02
Check	5/9/2008		Union Bank of California	Deposit Transfer	101002		850.00	100.02
Check	5/13/2008		Martin MacDonald	wire# 19678	212028		18,980.00	18,080.02
Check	5/13/2008		Union Bank of California	Wire tran fees	604008		13.00	18,067.02
Check	5/14/2008		Union Bank of California	TRANSFER	101002		18,000.00	67.02
Check	5/28/2008		Demos Pappasavvas	Deposit wire# 18634	-SPLIT-	149,980.00		150,047.02
Check	5/28/2008		Union Bank of California	Deposit Transfer	101002		10,000.00	140,047.02
Check	5/28/2008		Union Bank of California	Deposit Transfer	101002		30,000.00	110,047.02
Check	5/28/2008		Union Bank of California	Deposit Transfer	101002		10,000.00	100,047.02
Check	5/28/2008		Union Bank of California	Deposit Transfer	101002		90,000.00	10,047.02
Check	5/28/2008		Union Bank of California	wire tran fees	604008		13.00	10,034.02
Check	5/30/2008		Union Bank of California	SVC Charge w/ safekeeping	604008		9.00	10,025.02
Check	6/3/2008		John Coghlan	Deposit wire# 24569	212028		10,000.00	20,025.02
Check	6/3/2008		Union Bank of California	wire tran fees	604008		13.00	20,012.02
Check	6/4/2008		Union Bank of California	Deposit Transfer	101002		10,000.00	10,012.02
Check	6/5/2008		Union Bank of California	Deposit Transfer	101002		4,000.00	6,012.02
Check	6/6/2008		Union Bank of California	Deposit Transfer	102002		5,900.00	112.02
Check	6/30/2008		Union Bank of California	SVC Charge w/safekeeping	604008		9.00	103.02
Check	7/15/2008		Peter Brian Quigley	wire# 16823	212028		50,000.00	50,103.02
Check	7/15/2008		Union Bank of California	Deposit Transfer	101002		13.00	103.02
Check	7/15/2008		Union Bank of California	wire tran fees	604008		13.00	90.02
Check	7/21/2008		James Westoll	Deposit - NEED AGREEMENT	-SPLIT-	4,980.00		5,070.02
Check	7/21/2008		Union Bank of California	wire tran fees	604008		13.00	5,057.02
Check	7/22/2008		Union Bank of California	Deposit Transfer	101002		5,000.00	57.02
Check	7/22/2008		Union Bank of California	Deposit Transfer	101002		35.00	22.02
Check	7/30/2008		Union Bank of California	wire tran fees	604008		13.00	9.02
Check	7/30/2008		Union Bank of California	Withdrawal - NEED RECEIPT!!!	101005		45,000.00	-44,990.98

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	7/30/2008		GameStop, Inc.	Deposit wire# 16677	112402 - Undeposited Funds			9.02
Check	7/31/2008		Union Bank of California	SVC charge w/ satekeeping	604008 - UBC - Incoming wires Acct.	45,000.00	9.00	0.02
Deposit	8/27/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		0.02	0.00
Total 101003 - Union Bank - 2121 Incoming Wire: 5,735,492.10								
101004 - Union Bank - 3254 Incoming Wire								
Deposit	12/22/2009				-SPLIT-	50,000.00		50,000.00
Transfer	1/15/2010			Grant-Investor	101002 - Union Bank - 6985 Gen Acct		6,500.00	43,500.00
Transfer	1/19/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		17,500.00	26,000.00
Transfer	1/25/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		16,000.00	10,000.00
Transfer	1/29/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		8,000.00	2,000.00
Check	2/10/2010		Union Bank of California	wire transfer fee	604002 - UBC - General Acct		2.00	1,998.00
Check	2/10/2010		Union Bank of California	wire transfer fee	604002 - UBC - General Acct		13.00	1,985.00
Deposit	2/10/2010			Deposit	306002 - Paid-in Capital - General	66,000.00		67,985.00
Bill Pmt-Check	2/11/2010		Hudson Square Research	Interim progress on Target Valuation/Evaluation...	202002 - Accounts Payable		17,500.00	50,485.00
Check	2/12/2010		Union Bank of California	wire transfer fee	604002 - UBC - General Acct		2.00	50,483.00
Check	2/12/2010		Union Bank of California	wire transfer fee	604002 - UBC - General Acct		28.00	50,455.00
Transfer	2/12/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		18,000.00	32,455.00
Transfer	2/17/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		10,000.00	22,455.00
Check	2/17/2010		Union Bank of California	Funds Transfer	101002 - Union Bank - 6985 Gen Acct		12,500.00	9,955.00
Check	2/18/2010		Union Bank of California	Wire Transfer Fee	604002 - UBC - General Acct		2.00	9,953.00
Check	2/18/2010		Union Bank of California	Wire Transfer Fee	604002 - UBC - General Acct		13.00	9,940.00
Check	2/23/2010		Union Bank of California	Wire Transfer Fee	604002 - UBC - General Acct		2.00	28,938.00
Check	2/23/2010		Union Bank of California	Wire Transfer Fee	604002 - UBC - General Acct		13.00	28,925.00
Check	2/23/2010		Union Bank of California	Deposit	306002 - Paid-in Capital - General	53,000.00		81,925.00
Deposit	2/24/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		5,000.00	76,925.00
Transfer	2/24/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		33,000.00	23,925.00
Deposit	3/2/2010			Deposit	624002 - Miscellaneous	0.00		23,925.00
Deposit	3/2/2010			VOID: Deposit	306002 - Paid-in Capital - General	70,000.00		93,925.00
Transfer	3/2/2010		Union Bank of California	Funds Transfer-030210	101002 - Union Bank - 6985 Gen Acct		19.00	93,906.00
Check	3/2/2010		Union Bank of California	Funds Transfer	101002 - Union Bank - 6985 Gen Acct		40,000.00	53,906.00
Transfer	3/2/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct			53,906.00
Deposit	3/5/2010			Deposit	-SPLIT-	20,000.00		73,906.00
Check	3/5/2010		Union Bank of California	Incoming Wire Account	604000 - Bank Service Charges	10,500.00		23,906.00
Deposit	3/5/2010		Daniel McKinney, Sr. C	Deposit	-SPLIT-	5,000.00		23,887.00
Deposit	3/8/2010		Wayne R Vonderharr	Deposit	-SPLIT-			39,387.00
Transfer	3/9/2010			Funds Transfer-030910	101002 - Union Bank - 6985 Gen Acct		5,850.00	39,387.00
Transfer	3/9/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct			33,537.00
Transfer	3/10/2010			Funds Transfer-031010	101002 - Union Bank - 6985 Gen Acct		0.00	33,537.00
Transfer	3/10/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		6,570.00	26,967.00
Transfer	3/11/2010			Funds Transfer-031110	101002 - Union Bank - 6985 Gen Acct		10,000.00	16,967.00
Transfer	3/11/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct			16,967.00
Transfer	3/16/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		0.00	16,967.00
Deposit	3/22/2010			Deposit	-SPLIT-	64,000.00		64,967.00
Transfer	3/24/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		20,000.00	44,967.00
Transfer	3/26/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		10,000.00	34,967.00
Transfer	3/31/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		20,000.00	14,967.00
Check	3/31/2010			Service Charge	604000 - Bank Service Charges		38.00	14,929.00
Transfer	4/1/2010			Funds Transfer-040110	101002 - Union Bank - 6985 Gen Acct		12,000.00	2,929.00
Deposit	4/8/2010			Deposit	-SPLIT-	42,013.00		44,942.00
Transfer	4/13/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		84,923.00	10,019.00
Deposit	4/15/2010			Deposit	306002 - Paid-in Capital - General	13,000.00		23,019.00
Transfer	4/16/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		20,000.00	3,019.00
Deposit	4/20/2010			Deposit	306002 - Paid-in Capital - General	15,000.00		18,019.00
Transfer	4/23/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		15,000.00	3,019.00
Transfer	4/26/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		2,500.00	519.00
Deposit	4/28/2010		Kevin Lewis-Grenz	Deposit	-SPLIT-	50,000.00		50,519.00
Bill Pmt-Check	4/29/2010	5000	5 Alarm Music	acct# 200383	202002 - Accounts Payable		50.00	50,469.00
Bill Pmt-Check	4/29/2010	5001	Bucketer Maintenance, Inc.	Janitorial services for September 2007	202002 - Accounts Payable		100.00	50,369.00
Bill Pmt-Check	4/29/2010	5002	CompUSA	File#216607 acct# 001090961 Partial Payment	202002 - Accounts Payable		50.00	50,319.00
Bill Pmt-Check	4/29/2010	5003	Covenant Group / Christian Supply	Z21661	202002 - Accounts Payable		50.00	50,269.00
Bill Pmt-Check	4/29/2010	5004	FedEx **OLD Balance DUE		202002 - Accounts Payable		50.00	50,219.00
Bill Pmt-Check	4/29/2010	5005	Hush Blackwell LLP	Prof. Fees Ref. 0303553	202002 - Accounts Payable		50.00	50,169.00
Bill Pmt-Check	4/29/2010	5006	IGN Entertainment, Inc.	Claim #242833	202002 - Accounts Payable		50.00	50,119.00

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis
 000202

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	4/29/2010	5007	Market Wire, Inc.	customer# 31889	202002 - Accounts Payable		50.00	50,069.00
Bill Pmt-Check	4/29/2010	5008	Minuteman Press	(Gold paper)	202002 - Accounts Payable		100.00	49,969.00
Bill Pmt-Check	4/29/2010	5009	Motive Entertainment (V)	Inv# 102606-01	202002 - Accounts Payable		100.00	49,869.00
Bill Pmt-Check	4/29/2010	5010	Munce Group		202002 - Accounts Payable		100.00	49,769.00
Bill Pmt-Check	4/29/2010	5011	PSA Realty & Insurance - Liability	10602195	202002 - Accounts Payable		136.88	49,632.12
Bill Pmt-Check	4/29/2010	5012	Ron Zaucha V	Reimbursement for Wire Fees	202002 - Accounts Payable		175.00	49,457.12
Bill Pmt-Check	4/29/2010	5013	Robin Shedd V	Reimb. Mileage	202002 - Accounts Payable		66.00	49,391.12
Bill Pmt-Check	4/29/2010	5014	Season Vasquez V	Reimb./Mileage	202002 - Accounts Payable		46.10	49,345.02
Bill Pmt-Check	4/29/2010	5015	Victor Vasquez V	Reimb./Mileage	202002 - Accounts Payable		93.50	49,251.52
Check	4/30/2010	5016	Mariana Santeno V	P/E 06/15/08	203302 - Accrued Exp - General		250.00	48,991.52
Check	4/30/2010	5017	Hondo Barret-V	PE 06/15/08 & Partial 06/30/08	203302 - Accrued Exp - General		250.00	48,741.52
Check	4/30/2010	5018	Kevin Grafton V	Penalties-Bank Wages	203302 - Accrued Exp - General		250.00	48,491.52
Check	4/30/2010	5019	Terri Rausin	PE 07/31/09 & Partial 08/15/09	203302 - Accrued Exp - General		1,000.00	47,491.52
Paycheck	4/30/2010	5020	Art Willmense	-SPLIT-			1,256.58	46,234.94
Paycheck	4/30/2010	5021	Christopher R Kettner	-SPLIT-			1,044.20	45,190.74
Paycheck	4/30/2010	5022	Evelyn Navejar	-SPLIT-			1,313.04	43,877.70
Paycheck	4/30/2010	5023	Flora DeVries	-SPLIT-			1,145.03	42,732.67
Paycheck	4/30/2010	5024	Janica M Moore	-SPLIT-			1,223.46	41,509.21
Paycheck	4/30/2010	5025	Kevin Hoekman	-SPLIT-			4,163.50	37,345.71
Paycheck	4/30/2010	5026	Manuel R Benavidez	-SPLIT-			680.10	36,665.61
Paycheck	4/30/2010	5027	Norma A Mortensen	-SPLIT-			1,199.79	35,465.82
Paycheck	4/30/2010	5028	Robin Shedd	-SPLIT-			1,201.12	34,264.70
Paycheck	4/30/2010	5029	Season Vasquez	-SPLIT-			1,236.91	33,027.79
Paycheck	4/30/2010	5030	Tennence Dekleine	-SPLIT-			1,233.16	31,794.63
Paycheck	4/30/2010	5031	Terri Lynn Rausin	-SPLIT-			1,788.29	30,006.34
Paycheck	4/30/2010	5032	Travis M Reed	-SPLIT-			1,512.13	28,494.21
Paycheck	4/30/2010	5033	Victor Vasquez	-SPLIT-			1,276.98	27,217.23
Check	4/30/2010	5034	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping	62.46		26,714.77
Bill Pmt-Check	4/30/2010	5035	Blue Shield of Calif - Dental	Grp#D17703 May 2010	202002 - Accounts Payable	438.00		26,276.77
Bill Pmt-Check	4/30/2010	5036	Blue Shield of Calif - Medical	4345214 / H78540 5/1/-6/1/2010	202002 - Accounts Payable	5,176.55		21,099.22
Check	4/30/2010	5037	USPS	Service Charge	604000 - Bank Service Charges	57.00		21,042.22
Check	5/3/2010	5037	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping	67.01		21,042.22
Check	5/4/2010	5038	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping	95.75		21,318.46
Check	5/4/2010	5039	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping	42.29		21,276.17
Check	5/4/2010	5040	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping	371.29		20,904.88
Check	5/4/2010	5041	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping	231.64		20,673.25
Bill Pmt-Check	5/4/2010	5042	Don Kent - 571-L Treas Tax Collec...	Media Mail / Troy shipping envelopps/investors	202002 - Accounts Payable	1,500.00		19,173.25
Bill Pmt-Check	5/4/2010	5043	R3 Business Solutions	571-L Riverside County Bus. Tax Div.	202002 - Accounts Payable	734.57		18,438.68
Transfer	5/4/2010	5044	Noah WiernKen	Funds Transfer	101002 - Union Bank - 6985 Gen Acct	8,800.00		9,638.68
Check	5/6/2010	5044	Tyndale House Publishers, Inc	Funds Transfer	101002 - Union Bank - 6985 Gen Acct	11,500.00		-1,861.32
Transfer	5/7/2010	5045	Tyndale House Publishers, Inc	04/71 - 05/01/10 (Bejean)	651102 - Wages - Contract Labor	85.00		-1,946.32
Bill Pmt-Check	5/7/2010	5045	Tyndale House Publishers, Inc	Permit#1152 - Returns Account	202002 - Accounts Payable	236.41		-1,685.73
Deposit	5/7/2010			Jan 2010 thru March 2010	306002 - Paid-in Capital - General			18,314.27
Transfer	5/7/2010			Q1-20	101002 - Union Bank - 6985 Gen Acct	500.00		18,814.27
Transfer	5/7/2010			Funds Transfer	101015 - Union Bank - 9864 Online Store	0.00		18,814.27
Transfer	5/7/2010			Funds Transfer	101006 - UBCC - 3262 Acquisitions	500.00		19,314.27
Transfer	5/7/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct			9,314.27
Check	5/10/2010	5046	USPS - Permit #1152	Media Mail / Travis	628000 - Postage, Freight & Shipping	53.16		9,261.11
Check	5/10/2010	5047	Joseph Stachura	Permit#1152 - Returns Account	628000 - Postage, Freight & Shipping	100.00		9,161.11
Bill Pmt-Check	5/11/2010	5048	Ken Tucker	Box Designs/King Solomon Games	202002 - Accounts Payable	500.00		8,661.11
Bill Pmt-Check	5/12/2010	5050	Season Vasquez V	VOID:	202002 - Accounts Payable	0.00		8,661.11
Bill Pmt-Check	5/12/2010	5051	Travis Reed	Mileage Reimb./deliver games to church	202002 - Accounts Payable		46.20	8,614.91
Check	5/12/2010	5052	USPS	Mileage Reimb./Post office	202002 - Accounts Payable		109.78	8,505.13
Bill Pmt-Check	5/12/2010	5053	Terri Rausin	Media Mail / Travis R	628000 - Postage, Freight & Shipping	93.85		8,411.28
Bill Pmt-Check	5/12/2010	5054	Don Kent - 571-L Treas Tax Collec...	Reimb./Office supplies	202002 - Accounts Payable	302.02		8,109.26
Bill Pmt-Check	5/13/2010	5055	Law Offices of Andrew B. Kaplan	571-L Riverside County Bus. Tax Div.	202002 - Accounts Payable	1,500.00		6,609.26
Bill Pmt-Check	5/13/2010	5056	Spooly Marketing, LLC	VOID:	202002 - Accounts Payable	0.00		6,609.26
Bill Pmt-Check	5/13/2010	5056	Spooly Marketing, LLC	Retainer for - Leading Point	202002 - Accounts Payable		3,000.00	3,609.26
Deposit	5/13/2010			Q1-19	202002 - Accounts Payable		1,000.00	2,609.26
Paycheck	5/14/2010	5057	Art Willmense	3066002 - Paid-in Capital - General		25,000.00		27,609.26
Paycheck	5/14/2010	5058	Christopher R Kettner	-SPLIT-			923.92	26,685.34
Paycheck	5/14/2010	5059	Evelyn Navejar	-SPLIT-			751.62	25,933.72
Paycheck	5/14/2010	5060	Flora DeVries	-SPLIT-			851.32	25,082.40
Paycheck	5/14/2010	5061	Janica M Moore	-SPLIT-			652.31	24,430.09
Paycheck	5/14/2010	5062	Kevin Hoekman	-SPLIT-			1,735.80	22,694.29
Paycheck	5/14/2010	5062	Kevin Hoekman	-SPLIT-			4,041.46	18,652.83

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000203

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	5/14/2010	5063	Manuel R Benavidez		-SPLIT-		690.11	17,932.72
Paycheck	5/14/2010	5064	Norma A Mortensen		-SPLIT-		923.08	17,009.64
Paycheck	5/14/2010	5065	Robin Shedd		-SPLIT-		543.91	16,465.73
Paycheck	5/14/2010	5066	Season Vasquez		-SPLIT-		864.56	15,601.17
Paycheck	5/14/2010	5067	Terrence Dekleine		-SPLIT-		584.70	15,016.47
Paycheck	5/14/2010	5068	Terri Lynn Rausin		-SPLIT-		1,788.30	13,228.17
Paycheck	5/14/2010	5069	Travis M Reed		-SPLIT-		1,110.28	12,117.89
Paycheck	5/14/2010	5070	Victor Vasquez		-SPLIT-		948.13	11,169.76
Bill Pmt-Check	5/14/2010	5071	Department of Child Support Services		-SPLIT-		1,500.00	9,669.76
Bill Pmt-Check	5/14/2010	5072	Manuel Benavidez V	VOID:	Accounts Payable	0.00	5,000.00	4,669.76
Transfer	5/17/2010			Funds Transfer	Union Bank - 6985 Gen Acct		5,000.00	4,669.76
Transfer	5/17/2010			Funds Transfer	Union Bank - 6985 Gen Acct	0.00	5,000.00	-330.24
Transfer	5/17/2010				-SPLIT-		403.54	-733.78
Paycheck	5/19/2010	5073	Terrence Dekleine	Acctg: 04/25-05/16/10	Accounts Payable		528.79	-1,262.57
Bill Pmt-Check	5/19/2010	5074	Kecia Stephens	Funds Transfer	Union Bank - 6985 Gen Acct		4,500.00	-5,762.57
Transfer	5/20/2010			Q1-1B	Paid-in Capital - General		4,500.00	-1,262.57
Transfer	5/20/2010			Funds Transfer	Union Bank - 6985 Gen Acct		5,000.00	-1,262.57
Deposit	5/20/2010			Q1-16	-SPLIT-		10,000.00	3,737.43
Deposit	5/27/2010			Q1-14	-SPLIT-		12,500.00	13,737.43
Bill Pmt-Check	5/27/2010	5075	Kerry Reehr	Consulting thru 0527 10 **NEED Agreement??...	Accounts Payable		1,500.00	12,237.43
Deposit	5/27/2010			Q1-13	-SPLIT-		2,100.00	24,737.43
Bill Pmt-Check	5/28/2010	5076	Kevin McCarthy	052810-Consulting (Investor Relations)	Accounts Payable		1,000.00	22,637.43
Bill Pmt-Check	5/28/2010	5077	Robert J Sharp		Accounts Payable		1,000.00	21,637.43
Bill Pmt-Check	5/28/2010		Spolya Marketing, LLC		Accounts Payable		7,500.00	29,137.43
Bill Pmt-Check	5/28/2010		Frank Zeller		Accounts Payable		20,000.00	49,137.43
Deposit	5/28/2010			Q1-12	-SPLIT-		25,000.00	24,137.43
Transfer	5/28/2010			Funds Transfer	Paid-in Capital - General		114.00	24,023.43
Check	5/30/2010		Union Bank of California	Month of May 2010	Bank Service Charges	5,000.00		29,023.43
Deposit	6/1/2010			Q1-9	-SPLIT-		25,000.00	4,023.43
Transfer	6/2/2010			Funds Transfer	Union Bank - 6985 Gen Acct		34,023.43	15,423.43
Deposit	6/2/2010			Q1-8	-SPLIT-		18,600.00	54,973.43
Transfer	6/4/2010			Funds Transfer	Paid-in Capital - General		39,550.00	44,973.43
Deposit	6/8/2010			Q1-6	-SPLIT-		10,000.00	34,973.43
Transfer	6/8/2010			Funds Transfer	Union Bank - 6985 Gen Acct		10,000.00	24,973.43
Transfer	6/9/2010			Funds Transfer	Union Bank - 6985 Gen Acct		10,000.00	14,973.43
Transfer	6/10/2010			Funds Transfer	Union Bank - 6985 Gen Acct		10,000.00	4,973.43
Transfer	6/11/2010			Funds Transfer	Union Bank - 6985 Gen Acct		15,000.00	10,973.43
Transfer	6/21/2010			Funds Transfer	Union Bank - 6985 Gen Acct		17,000.00	1,973.43
Transfer	6/21/2010			Funds Transfer	Union Bank - 6985 Gen Acct		5,000.00	-2,026.57
Deposit	6/21/2010			Q1-5	-SPLIT-		3,000.00	4,973.43
Transfer	6/23/2010			Funds Transfer	Paid-in Capital - General		10,000.00	14,973.43
Deposit	6/23/2010			Q1-4	-SPLIT-		10,000.00	4,973.43
Transfer	6/25/2010			Funds Transfer	Paid-in Capital - General		4,897.43	10,076.00
Transfer	6/28/2010			Funds Transfer	Union Bank - 6985 Gen Acct		16,988.00	-6,912.00
Transfer	6/28/2010			Funds Transfer	Union Bank - 6985 Gen Acct		12,200.00	-19,112.00
Deposit	6/29/2010			Q1-2	-SPLIT-		35,000.00	15,888.00
Deposit	6/29/2010			Q1-2	-SPLIT-		10,000.00	25,888.00
Transfer	6/30/2010		Augusta Edwards & Perrin Edwards		Paid-in Capital - General		17,000.00	8,888.00
Check	6/30/2010			Funds Transfer	Union Bank - 6985 Gen Acct		114.00	8,774.00
Deposit	7/1/2010			Service Charge	Bank Service Charges	6,000.00		2,774.00
Deposit	7/1/2010			Deposit	Undeposited Funds		10,500.00	12,744.00
Transfer	7/16/2010			Funds Transfer	Union Bank - 6985 Gen Acct		2,000.00	2,744.00
Transfer	7/19/2010			Funds Transfer	Union Bank - 6985 Gen Acct		2,000.00	744.00
Transfer	7/12/2010			Funds Transfer	Union Bank - 6985 Gen Acct		255.00	489.00
Check	7/31/2010			Service Charge	Bank Service Charges	49,980.00		50,235.00
Deposit	8/11/2010			Quigley-N/A			15.00	50,250.00
Check	8/12/2010		G & E All Pro Inc./Gene Cicero	Peter Quigley	Prof Fee - Investor Relations		6,500.00	43,750.00
Transfer	8/12/2010			Funds Transfer	Union Bank - IM - 5387 Gen Acct		10,000.00	33,750.00
Transfer	8/13/2010			Funds Transfer	Union Bank - IM - 5367 Gen Acct		2,935.00	30,815.00
Bill Pmt-Check	8/16/2010		Lifeline Studios Inc.	Funds Transfer-08132010	Accounts Payable		6,000.00	24,815.00
Bill Pmt-Check	8/16/2010		Lifeline Studios Inc.	Included Credit of \$-256 #UB033569	Accounts Payable		3,065.00	21,750.00
Bill Pmt-Check	8/16/2010		Lifeline Studios Inc.	Included Credit of \$-256 #UB036891	Accounts Payable		9,816.00	11,934.00
Deposit	8/17/2010		Janice Fair	Deposit - Steven D. Reid & Janice Fair	Accounts Payable		119.00	12,153.00
Check	8/31/2010		Riverside County Clerk	Service Charge	Bank Service Charges	10,000.00		2,153.00
Check	2/15/2011	5078		VOID: DBA MyPratze.com	Bank Service Charges	0.00		2,153.00
Transfer	8/16/2011			Funds Transfer-Closed UB0C acct 3254	Business License,Permits & Fees	73.50		2,079.50
Total	101004 - Union Bank - 3254 Incomg Wire					789,043.00	789,043.00	0.00

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000204

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
101005 - Wells Fargo- Lawler & Assoc.								
Check	7/30/2008	1039	Union Bank of California	Withdrawal - NEED RECEIPT!!!	101003 - Union Bank - 2121 Incoming Wire	45,000.00		0.00
Check	7/30/2008	1040	Haskell & White	against Inv# SD01020	634002 - Prof Fee - Accounting Fees		3,200.00	45,000.00
Check	7/30/2008	1041	Flora DeVries	Employee Advance - Flora DeVries	116600 - Employee Advances		800.00	41,800.00
Bill Pmt-Check	7/30/2008	1042	CAL-COBRA Administration	James Frakes ID# J03339000-0	202002 - Accounts Payable		1,587.00	38,413.00
Bill Pmt-Check	7/30/2008	1043	Columbia Stock Transfer Company,...		202002 - Accounts Payable		250.00	38,163.00
Bill Pmt-Check	7/30/2008	1044	Bucketeer Maintenance, Inc.		202002 - Accounts Payable		149.86	38,013.14
Bill Pmt-Check	7/30/2008	1045	Burrells Luce	Ref: # 9829845-01	202002 - Accounts Payable		25.00	38,988.14
Bill Pmt-Check	7/30/2008	1046	CompuUSA	File#216607 acct# 001090661 Partial Payment!	202002 - Accounts Payable		25.00	38,963.14
Bill Pmt-Check	7/30/2008	1047	FedEx **OLD Balance DUE	acct# 3226-8192-5	202002 - Accounts Payable		25.00	38,938.14
Bill Pmt-Check	7/30/2008	1048	Sprint **CLOSED	Acct#394459569	202002 - Accounts Payable		25.00	38,913.14
Bill Pmt-Check	7/30/2008	1049	Blue Shield of Calif - Medical	4348214	202002 - Accounts Payable		1,713.12	37,200.02
Check	7/30/2008	1050	Tamara DeVries	paycheck 6/16/08-6/30/08	652002 - Wages - Employees		4,796.60	32,403.42
Check	7/30/2008	1051	Terri Lynn Hausin	paycheck 5/16/08-5/31/08	-SPLIT-		1,641.08	30,762.34
Check	7/30/2008	1052	Roblyn Lyndon	paycheck 6/1/08-6/15/08	-SPLIT-		2,086.64	28,675.70
Check	7/30/2008	1053	Troy Lyndon	paycheck 6/1/08-6/15/08	-SPLIT-		3,665.27	25,008.43
Check	7/30/2008	1054	Douglas D Milnor	paycheck 4/16/08-4/30/08	-SPLIT-		5,662.37	19,346.06
Check	7/30/2008	1055	Brianna Jo Linderman	paycheck 5/1/08-5/15/08	-SPLIT-		1,016.70	18,329.36
Check	7/30/2008	1056	Amber Lethin	paycheck 5/28/08-6/8/08	-SPLIT-		518.00	18,811.36
Bill Pmt-Check	7/30/2008	1057	Troy Lyndon V	Reimbursement for SCF deposit on Innovation ...	202002 - Accounts Payable		1,536.00	17,275.36
Check	7/30/2008	1058	Douglas D Milnor	paycheck 5/1/08-5/15/08	852002 - Wages - Employees		1,767.25	15,508.11
Check	7/30/2008	1059	Troy Lyndon V	paycheck 5/1/08-5/15/08	116600 - Employee Advances		10,000.00	5,508.11
Check	7/30/2008	wife	Southwest Airlines	Larry Host / Michael Knox - Las Vegas to San ...	-SPLIT-		294.00	5,214.11
Bill Pmt-Check	7/30/2008		Lawler & Associates	Inv# 12671	202002 - Accounts Payable		2,500.00	2,714.11
Deposit	6/6/2008		Troy Lyndon V	cash	207008 - NP-Loan from Officer	60.00		2,654.11
General Journal	4/1/2010	J10-841		J/E to eliminate BoIA accounts 5215 & 5228	101008 - BoIA - 5215 Incoming Wire Acct		5.88	2,648.23
Total 101005 - Wells Fargo- Lawler & Assoc. 45,060.00								
101006 - UBOC - 3262 Acquisitions								
Deposit	12/22/2009				101016 - Union Bank - IM - 5367 Gen Acct	10,187.00		10,187.00
Deposit	12/22/2009				604098 - UBC - Other	0.00		10,187.00
Check	1/6/2010	5977	Left Behind Games Inc.	VOID: Interest	101007 - BoIA- 5228 General Acct	0.00		10,187.00
Check	1/8/2010	5978	Left Behind Games Inc.	VOID: transfer of funds from 5228 to 3262	101007 - BoIA- 5228 General Acct	0.00		10,187.00
Deposit	1/8/2010			VOID: transfer of funds from 5228 to 3262	101007 - BoIA- 5228 General Acct	0.00		10,187.00
Deposit	1/8/2010			VOID: Deposit	624002 - Miscellaneous	0.00		10,187.00
Transfer	1/8/2010			Funds Transfer-Check #5977	101007 - BoIA- 5228 General Acct	45,255.40		55,442.40
Transfer	1/8/2010			Funds Transfer-Check #5978	101007 - BoIA- 5228 General Acct	23,925.00		79,367.40
Deposit	1/22/2010		Andrew J. and Diana K. Dietzler	Deposit	-SPLIT-	13,000.00		92,367.40
Deposit	1/26/2010		Andrew J. and Diana K. Dietzler	Deposit	-SPLIT-	12,500.00		104,867.40
Deposit	1/28/2010		Arnold R. Atkins	Deposit	-SPLIT-	116,867.40		221,734.80
Check	1/28/2010		Union Bank of California	Wire Transf Fee	604002 - UBC - General Acct	2.00		221,732.80
Check	1/28/2010		Union Bank of California	Wire Transfer Fee	604002 - UBC - General Acct	28.00		221,704.80
Check	1/28/2010		Gene Cicero **See asio G&E All Pr...	Commission-Dietzler	826002 - Outside Sales Commissions	3,250.00		218,454.80
Check	1/29/2010			VOID: Interest	621002 - Interest Expense	0.00		218,454.80
Deposit	1/29/2010			Interest	406002 - Interest Income	18.37		218,473.17
Transfer	2/1/2010		Jay Yager	Funds Transfer	101002 - Union Bank - 6985 Gen Acct	5,000.00		213,473.17
Transfer	2/2/2010			Deposit	-SPLIT-	5,000.00		208,473.17
Transfer	2/5/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct	16,000.00		192,473.17
Transfer	2/8/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct	27,805.77		164,667.40
Transfer	2/8/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct	5,600.00		159,067.40
Transfer	2/8/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct	2,105.77		156,961.63
Deposit	2/23/2010		Leo Brosche III	Deposit	-SPLIT-	40,000.00		116,961.63
Transfer	2/26/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct	30,000.00		86,961.63
Deposit	2/28/2010			Interest	406002 - Interest Income	8.11		86,969.74
Transfer	3/1/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct	9,500.00		77,469.74
Deposit	3/31/2010			VOID: Deposit	604000 - Bank Service Charges	0.00		77,469.74
Deposit	3/31/2010			Interest	406002 - Interest Income	1.00		78,469.74
Transfer	4/26/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct	2,000.00		76,469.74
Deposit	4/30/2010			Interest	406002 - Interest Income	0.18		76,470.92
Transfer	5/7/2010			Funds Transfer	101004 - Union Bank - 3254 Incoming Wire	500.00		75,970.92
Deposit	5/31/2010			Interest	406002 - Interest Income	0.69		75,971.61
Transfer	9/2/2010			Funds Transfer	101015 - Union Bank - 9864 Online Store	100.00		75,871.61
Transfer	8/16/2011			Funds Transfer-Closed UBOC 3262	102001 - Petty Cash	15.75		75,855.86
Total 101006 - UBOC - 3252 Acquisitions 161,895.75								

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
101007 - BoFA - 5228 General Acct								
Bill	8/1/2008		Troy Lyndon V	8/1/08 - for new bank acct				0.00
Check	8/1/2008	Reimbr, 8/1/08	Bank of America	Deposit Transfer		100.00		100.00
Check	8/6/2008		Bank of America	Deposit Transfer			25.00	75.00
Check	8/19/2008		County Clerk	VOID: Fictitious Business Name Filing Fee (fis... James Frakes ID# J03339000-0			25.00	50.00
Bill Pmt - Check	8/28/2008	991	CAL-COBRA Administration	partial paycheck PE 5/31/08			1,587.00	-1,537.00
Bill Pmt - Check	8/28/2008	992	Blue Shield of Calif - Medical	money owed from company			483.90	-2,020.90
Bill Pmt - Check	8/28/2008	993	Blue Shield of Calif - Medical	final paycheck PE 8/15/08 / partial paycheck &...			120.00	-2,140.90
Bill Pmt - Check	8/28/2008	994	Blue Shield of Calif - Medical	partial payment PE 5/31/08			200.00	-2,340.90
Check	8/28/2008	995	Jerome M. Mikulich	partial payment PE 5/31/08			5,000.00	-7,340.90
Check	8/28/2008	996	Robilyn Lyndon	partial payment PE 5/31/08			2,038.49	-9,379.39
Check	8/28/2008	997	Terr Lynn Raush	partial payment PE 5/31/08			200.00	-9,579.39
Check	8/28/2008	998	Kevin A. Grafton	partial payment PE 5/31/08				450.61
Check	8/31/2008		Bank of America	Deposit Transfer		10,000.00		50.61
Check	9/5/2008		Bank of America	Deposit Transfer		882.50		938.11
Check	9/10/2008		Bank of America	Deposit Transfer		33.82		904.29
Check	9/11/2008		Uline	Invoices# 24659466		31.00		873.29
Check	9/11/2008		Verdort - US	Thai Orchid Restaurant in Murietta - Troy w/ Ge...		33.82		907.11
Check	9/11/2008		Bank of America	Deposit Transfer			882.50	24.61
Check	9/15/2008		PSA Realty & Insurance - Liability	policy# AFP-INSFP00-000000046176				580.60
Check	9/18/2008		Bank of America	Deposit Transfer		556.19		1,281.80
Check	9/18/2008		Bank of America	Deposit Transfer		701.00		1,431.80
Check	9/18/2008		Bank of America	Deposit Transfer		150.00		730.80
Check	9/19/2008		PSA Realty & Insurance - Liability	Property & Casualty Ins.				670.55
Check	9/22/2008		DHL	784341595				604.95
Bill Pmt - Check	9/23/2008	wire	DHL	784341595				568.88
Bill Pmt - Check	9/23/2008	wire	DHL	784341595				462.08
Bill Pmt - Check	9/23/2008	wire	DHL	784341595				174.61
Check	9/24/2008		Staples, Inc.	Office Supplies				26.03
Check	9/25/2008		Verdort - US	Buffalo Wild Wings - Troy		250.00		5.03
Check	9/29/2008		Bank of America	Deposit Transfer				255.03
Bill Pmt - Check	10/12/2008		FreightQuote.com	Chmf31705795-DE CK by PH Inv. 232548				230.03
Bill Pmt - Check	10/12/2008		Employers Insurance Group	File# 91490 ck by PH 8/18/06-8/18/07				205.03
Check	10/5/2008		Bank of America	Deposit Transfer		1,000.00		1,205.03
Check	10/6/2008		Lowes	moving expense				1,193.21
Check	10/6/2008		Lowes	moving expense				1,160.04
Check	10/6/2008		Sizzler	moving expense - staff meal				1,095.40
Check	10/6/2008		Michael Knox	moving expense				979.91
Check	10/6/2008		Lowes	moving expense				969.18
Check	10/7/2008		Serranos Fresco Grill	Lunch w/ Jerome - Strategy meeting				954.28
Check	10/7/2008		Home Depot	moving expense				921.98
Check	10/7/2008		Verdort - US	Union 76 - Gas for Penske rental				914.38
Check	10/7/2008		Verdort - US	Union 76 - Gas for Penske rental				893.97
Check	10/7/2008		Serranos Fresco Grill	NEED RECEIPT!!!				880.63
Check	10/8/2008		CED, Inc.	moving expense				826.00
Check	10/8/2008		Best Buy	Blue tooth				675.16
Check	10/8/2008		Troy Lyndon V	ATM - NEED RECEIPT!!!				472.66
Check	10/8/2008		Verdort - US	ATM fee				470.66
Check	10/8/2008		Verdort - US	ATM fee				468.66
Check	10/8/2008		Mimis Cafe	Lunch w/ George - Strategy meeting				435.66
Check	10/9/2008		Penske Truck Leasing	rental for moving				33.00
Check	10/9/2008		Bank of America	Deposit Transfer				154.69
Check	10/10/2008		PSA Realty & Insurance - Liability	Get Healthy Again - NEED RECEIPT!!!				1,280.97
Check	10/14/2008		Verdort - US	U.S. Bank				398.47
Check	10/14/2008		Verdort - US	Circle K - NEED RECEIPT!!!				236.92
Check	10/14/2008		Penske Truck Leasing	rental for moving				206.92
Check	10/14/2008		Bank of America	Deposit Transfer				204.97
Deposit	10/15/2008		Verdort - US	Super 8 in Las Vegas Nevada - Troy 10/10/08-...		100.00		56.11
Check	10/15/2008		Staples, Inc.	office supplies				156.11
Check	10/16/2008		DHL	VOID: 784341595				34.47
Bill Pmt - Check	10/16/2008	wire	DHL	784341595 (confirmation# 1008126895)				56.54
Bill Pmt - Check	10/16/2008	wire	DHL	784341595 (confirmation# 1008126897)				56.54
Bill Pmt - Check	10/16/2008	wire	DHL	784341595 (confirmation# 1008126897)				-279.87
Bill Pmt - Check	10/16/2008	wire	DHL	784341595 (confirmation# 1008126897)				-322.71
Bill Pmt - Check	10/16/2008	wire	DHL	784341595 (confirmation# 1008126897)				-436.38
Deposit	10/16/2008		Bank of America	Deposit Transfer		500.00		61.62
Deposit	10/20/2008		Bank of America	Deposit Transfer		240.00		301.62
Deposit	10/20/2008		Bank of America	Deposit Transfer		200.00		501.62

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000206

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/20/2008		Google	order# 763613526249086	602016 - A & M - Web Advertising		150.00	351.62
Check	10/20/2008		Rent A Corder Agent	Troy	834102 - Prof Fee - IT Services		90.00	261.62
Check	10/21/2008		Copies & More	OBO Fillings of 14C	602002 - Advertising & Marketing Expense		54.06	207.56
Check	10/21/2008		GoDaddy.com	receipt# 134512326	610202 - Comm - ISP		29.89	177.67
Check	10/22/2008		Office Depot	KOTK	646006 - Office Supplies		53.82	123.85
Check	10/28/2008		Bank of America	Transfer	101008 - BoFA - 5215 Incoming Wire Acct	150.00		273.75
Check	10/29/2008		Legend C.P.S.	Invr 9077 - color ink cartridge for 2000i360i/480i	646006 - Office Supplies		73.16	200.59
Check	10/31/2008		Vendor1 - US	order# 28305509 - Uline White Inkjet CDR Hub S...	646004 - Mailing & Shipping Supp		104.98	95.61
Check	10/31/2008		Bank of America	Aiyara Thai Cuisine in Tamecula - Troy w/ Jerome	648022 - Travel - Meals & Ent 50%	150.00		72.61
Check	11/3/2008		Uline	Transfer	101008 - BoFA - 5215 Incoming Wire Acct		222.61	222.61
Check	11/4/2008		Amazon.com	Uline White Inkjet CDR HUB 50/pk	646006 - Office Supplies		88.36	134.25
Check	11/6/2008		Bank of America	Color Ink Cartridge	646006 - Office Supplies		106.49	27.76
Bill Pmt-Check	11/7/2008	wife	DHL	Transfer	101008 - BoFA - 5215 Incoming Wire Acct	150.00		177.76
Check	11/10/2008		Staples, Inc.	784341595	202002 - Accounts Payable		55.26	122.50
Deposit	11/10/2008		Bank of America	order# 9188384372	646006 - Office Supplies		93.72	28.78
Bill Pmt-Check	11/17/2008	wife	DHL	784341595	101008 - BoFA - 5215 Incoming Wire Acct	100.00		128.78
Check	11/18/2008		Bank of America	Transfer	202002 - Accounts Payable		104.46	24.32
Bill Pmt-Check	11/19/2008	wife	Sprint **CLOSED	Acct#384598569	101008 - BoFA - 5215 Incoming Wire Acct	100.00		124.32
Check	11/21/2008		Bank of America	Transfer	202002 - Accounts Payable		24.32	24.32
Deposit	11/24/2008		Bank of America	Transfer	101008 - BoFA - 5215 Incoming Wire Acct	100.00		124.32
Check	11/24/2008		Vendor1 - US	Aiyara Thai Cuisine - business lunch w/ Rhett B...	101008 - BoFA - 5215 Incoming Wire Acct		27.00	224.32
Check	11/26/2008		Employers Insurance Group	File# 91490 / Ck by Phone	648026 - Meals & Ent 100%		25.00	173.32
Check	11/28/2008		Left Behind Games Inc.	NEED INFORMATION!!!	202002 - Accounts Payable		2.00	170.32
Check	11/28/2008		Office Depot	office supplies	624002 - Miscellaneous		8.60	161.72
Check	11/28/2008		PSA Realty & Insurance - Liability	Insurance Rider for Mall Kiosk #18C/Sales	846006 - Office Supplies		165.00	6.72
Deposit	12/5/2008		Bank of America	Transfer	101008 - BoFA - 5215 Incoming Wire Acct	250.00		256.72
Check	12/8/2008		Vendor1 - US	Farmer Boys - Troy NEED RECEIPT!!!	648022 - Travel - Meals & Ent 50%		17.25	239.47
Check	12/8/2008		Bank of America	overdraft protection	604000 - Bank Service Charges		10.00	229.47
Bill Pmt-Check	12/8/2008	wife	Sprint **CLOSED	Acct#384598569	202002 - Accounts Payable		250.00	-20.53
Check	12/8/2008		Bank of America	overdraft protection	101008 - BoFA - 5202 Savings Account	24.84		4.31
Deposit	12/10/2008		Bank of America	Transfer	101008 - BoFA - 5215 Incoming Wire Acct	220.00		224.31
Check	12/11/2008		Recom Group, Inc.	Invoice# 38175 - 12 DVD counter display-white...	602002 - Advertising & Marketing Expense		5.43	555.43
Deposit	12/11/2008		Bank of America	Transfer	101008 - BoFA - 5215 Incoming Wire Acct	550.00		1.00
Check	12/15/2008		Recom Group, Inc.	Invoice# 38202 - 12 DVD counter display - whi...	602002 - Advertising & Marketing Expense		547.20	8.23
Check	12/15/2008		Sizzler	Troy	648022 - Travel - Meals & Ent 50%		23.66	-15.43
Check	12/15/2008		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	125.00		109.57
Check	12/16/2008		Miscellaneous	Yahoo Search Marketing - NEED INVOICE!!!	624002 - Miscellaneous		9.57	9.57
Check	12/16/2008		Nevada Security of State	certificate of existence - document# 200805100...	634206 - Prof Fee - SEC Legal		-40.43	311.90
Check	12/17/2008		Bank of America	overdraft item fee	604000 - Bank Service Charges		-65.43	246.47
Check	12/18/2008		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	1,000.00		934.57
Check	12/18/2008		Staples, Inc.	Transfer	101008 - BoFA - 5215 Incoming Wire Acct	500.00		1,434.57
Check	12/19/2008		PSA Realty & Insurance - Liability	boxes (invoice# 26004897)	646006 - Office Supplies		77.04	1,357.53
Check	12/19/2008		Uline	property & casualty ins. / acct# 10601312	646004 - Mailing & Shipping Supp		173.37	1,184.16
Check	12/19/2008		Mimis Cafe	Troy	620202 - General Liability Insurance		316.26	867.90
Check	12/19/2008		Bank of America	transfer	648022 - Travel - Meals & Ent 50%	19.00		848.90
Check	12/19/2008		Bank of America	overdraft item fee	202002 - Accounts Payable		584.04	264.86
Check	12/19/2008	wife	Vendor1 - US	Aiyara Thai Cuisine -	648022 - Travel - Meals & Ent 50%		25.00	239.86
Check	12/22/2008		Bank of America	Transfer	101008 - BoFA - 5215 Incoming Wire Acct	300.00		212.86
Check	12/22/2008		Iron Wok Asian Bistro	transfer	101008 - BoFA - 5215 Incoming Wire Acct	386.45		126.41
Check	12/24/2008		Bank of America	transfer	602002 - Advertising & Marketing Expense	129.29		-2.88
Deposit	12/26/2008		Recom Group, Inc.	NEED RECEIPT!!!	624002 - Miscellaneous		497.12	462.12
Check	12/26/2008		Best Buy	Overdraft item fee	604000 - Bank Service Charges		35.00	427.12
Check	12/26/2008		Bank of America	NEED RECEIPT!!!	101008 - BoFA - 5215 Incoming Wire Acct	500.00		393.14
Check	12/29/2008		Bank of America	NEED RECEIPT!!!	202002 - Accounts Payable		78.98	314.16
Check	12/29/2008		Symantec Corp.	01 2572 1127339419 10	648022 - Travel - Meals & Ent 50%		310.50	72.66
Bill Pmt-Check	12/30/2008	wife	Vendor1 - US	Books of the Bible Lancaaster - Gene Cleoro	618098 - Empl Rel - Other		35.00	-7.36
Check	1/2/2009		Vendor1 - US	transfer	101008 - BoFA - 5215 Incoming Wire Acct	100.00		22.64
Check	1/6/2009		Bank of America	Overdraft item fee	604000 - Bank Service Charges		35.00	-12.36
Check	1/7/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	50.00		-37.64
Check	1/8/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	100.00		-123.64
Check	1/8/2009		Bank of America	transfer	610502 - Comm - Web Hosting	100.00		-62.36
Check	1/8/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	100.00		37.64
Check	1/12/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	200.00		227.64
Check	1/14/2009		Vendor1 - US	Pyramid Technology Meriden??? - NEED REC...	624002 - Miscellaneous		10.00	237.64
Check	1/20/2009		Vendor1 - US	The Wok Experience in Redlands CA	648022 - Travel - Meals & Ent 50%		15.03	212.61
Check	1/21/2009		Vendor1 - US	subscription 1/23/09-2/22/09	616000 - Dues, Publicatms & Subscriptions		24.95	197.66
Check	1/26/2009		Linked IN				24.95	172.71

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000207

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/26/2009	5001	Vendor1 - US	One Japanese Fusion in Muirfield... PE 8/31/08 PAID IN FULL / PE 9/15/08 PAID IN FULL	648022 - Travel - Meals & Ent 50% -SPLIT-	8,400.00	70.00	117.66
Check	1/27/2009		Jerome M. Mikulich	transfer	101008 - BofA - 5215 Incoming Wire Acct		5,000.00	-4,892.34
Check	1/27/2009		Union Bank of California	Permit Service - Bulk	828000 - Postage, Freight & Shipping			3,517.66
Check	1/28/2009	5002	USPS	Permit Service - Bulk	828000 - Postage, Freight & Shipping		180.00	3,337.66
Check	1/29/2009	5003	USPS	4348214	202002 - Accounts Payable		1,013.00	2,324.66
Check	1/29/2009	5004	Blue Shield of Calif - Medical	February 2009 Rent	625002 - Office Lease - Remington Ave.		1,864.50	1,964.66
Check	1/28/2009	5005	Industrial Condominiums of Temec...	4348214	202002 - Accounts Payable		20.00	100.16
Check	1/29/2009	5006	Blue Shield of Calif - Medical	PE 11/15/08 PAID IN FULL / PE 11/30/08 PAID IN FULL	-SPLIT-		3,333.00	-3,232.84
Check	1/29/2009	5007	Terri Lynn Rausin	services on 1/28/09	634004 - Prof Fee Acctg - Contract Labor		700.00	-3,952.84
Check	1/28/2009	5008	James Frakes		203002 - Accounts Payable		500.00	-4,452.84
Bill Pmt -Check	1/28/2009	ATM	Troy Lyndon V		203002 - Postage, Freight & Shipping		585.00	-5,017.84
Check	1/29/2009	5009	USPS	meter mail and Bulk Service	628000 - Postage, Freight & Shipping	6,500.00		-1,482.16
Check	1/29/2009		Union Bank of California	transfer	101008 - BofA - 5215 Incoming Wire Acct			1,397.71
Check	1/29/2009		Provantage	wireless router	646006 - Office Supplies		84.45	1,482.16
Check	1/29/2009	5013	Timothy A Shauer	PE 1/31/09 (1/5/09-1/25/09)	203302 - Accrued Exp - General		914.78	587.38
Check	1/29/2009	5012	Marissa L. Rausin	services on 1/30/09	651102 - Wages - Contract Labor		50.00	537.38
Check	1/30/2009		Staples, Inc.	order# 9192987636-000001	646008 - Office Supplies		59.08	478.30
Check	1/30/2009		Michael Mardeck	PE 1/31/09 (1/5/09-1/25/09)	203302 - Accrued Exp - General		725.25	-251.05
Check	1/30/2009	5010	USPS	Meter Mail	628000 - Postage, Freight & Shipping		593.84	-844.89
Check	1/30/2009	5011	Bank of America	transfer	101008 - BofA - 5215 Incoming Wire Acct	1,000.00		-1,844.89
Check	2/2/2009		Costco	Troy Personal	207006 - NP-Loan from Officer		149.90	-2,014.79
Check	2/2/2009		Bank of America	transfer	101008 - BofA - 5215 Incoming Wire Acct	500.00		-2,514.79
Check	2/2/2009		Troy Lyndon V	Reimbursement: Travel to AZ - 2/7/08; Car pay...	202002 - Accounts Payable		521.52	-3,036.31
Bill Pmt -Check	2/2/2009	ATM	USPS	Meter Mail	628000 - Postage, Freight & Shipping		2,000.00	-5,036.31
Check	2/2/2009	5014	J.Crane & Company P.C.	Quarterly Period Ended 12/31/08	202002 - Accounts Payable			-2,606.66
Check	2/3/2009	5015	Bank of America	transfer	101008 - BofA - 5215 Incoming Wire Acct	4,000.00		-6,606.66
Check	2/3/2009	5016	USPS	Meter Mail	628000 - Postage, Freight & Shipping			-1,393.34
Check	2/3/2009	5017	James Frakes	permit #1152 Mailing 78 pcs. order# 29519084	634102 - Prof Fee - IT Services		426.40	-1,819.74
Check	2/5/2009	5019	USPS	contract work	628000 - Postage, Freight & Shipping		100.00	-1,919.74
Check	2/5/2009	5020	Julia Mardeck	ink cartridges	646006 - Office Supplies		500.00	-2,419.74
Check	2/6/2009		Legend C.P.S.	Conference	618002 - Empl Rel - Conf & Seminars		175.00	-2,594.74
Check	2/6/2009		Game Developers	order# 9191251668	646006 - Office Supplies		60.86	-2,655.60
Check	2/6/2009		Staples, Inc.	transfer	101008 - BofA - 5215 Incoming Wire Acct	1,200.00		-3,855.60
Check	2/6/2009		Bank of America	transfer	101008 - BofA - 5215 Incoming Wire Acct	5,500.00		-9,355.60
Check	2/6/2009		Troy Lyndon V	Auto Reimbursement	202002 - Accounts Payable		1,932.76	-11,288.36
Bill Pmt -Check	2/6/2009	5025	Terri Rausin	Reimbursement	202002 - Accounts Payable		106.86	-11,395.22
Check	2/6/2009	5031	Tamara DeVries	partial paycheck PE 11/30/09	203302 - Accrued Exp - General		2,966.03	-14,361.25
Check	2/6/2009	5021	JPS - Acct # Y06544	shipper# Y06544	202002 - Accounts Payable		356.18	-14,717.43
Check	2/6/2009	5023	Verizon	acct# 01 2573 1198536234 06	202002 - Accounts Payable		2,183.91	-16,901.34
Check	2/6/2009	5024	Sprint	acct# 384598569	202002 - Accounts Payable		639.86	-17,541.20
Check	2/6/2009	5030	PSA Realty & Insurance - Liability	acct# 10601312	202002 - Accounts Payable		158.13	-17,699.33
Check	2/6/2009	5026	Flora DeVries	partial paycheck PE 9/30/08	203302 - Accrued Exp - General		200.00	-17,899.33
Check	2/6/2009	5027	Columbia Stock Transfer Company...	File # F14456	202002 - Accounts Payable		350.00	-18,249.33
Check	2/6/2009	5028	Ulline	partial paycheck PE 5/31/08	202002 - Accounts Payable		89.22	-18,338.55
Check	2/6/2009	5029	Lori M Cuevas	partial paycheck PE 5/31/08	203302 - Accrued Exp - General		50.00	-18,388.55
Check	2/6/2009	5022	TierraNet	invoice# 4047240	610202 - Comm - ISP		865.29	-19,253.84
Check	2/6/2009	5022	Rent A Coder Agent	Article of Amendment filing fees	634102 - Prof Fee - IT Services		220.00	-19,473.84
Check	2/6/2009	5032	Secretary of State (Washington)	Permit # 1152 mailing (260 pcs)	207006 - NP-Loan from Officer	300.00		-19,773.84
Check	2/10/2009		USPS	transfer	628000 - Postage, Freight & Shipping		852.80	-20,626.64
Check	2/10/2009	5033	Bank of America	apply to Troys payroll - partial paycheck PE 9/1...	101008 - BofA - 5215 Incoming Wire Acct	6,700.00		-27,326.64
Check	2/11/2009		Charles Schwab	transfer	203302 - Accrued Exp - General			5,588.61
Check	2/11/2009	5034	USPS	permite 1152 (96 pcs)	628000 - Postage, Freight & Shipping		100.00	5,688.61
Check	2/11/2009	5035	Jerome M. Mikulich	PE 9/30/08 PAID IN FULL / partial paycheck P...	203302 - Accrued Exp - General		314.88	5,993.49
Check	2/11/2009	5036	Troy Lyndon V	PE 8/30/08 PAID IN FULL / partial paycheck P...	-SPLIT-		1,250.00	7,243.49
Check	2/11/2009	5037	Tamara DeVries	PE 11/30/08 PAID IN FULL / partial paycheck P...	-SPLIT-		2,916.67	1,026.82
Check	2/12/2009	5038	Tamara DeVries	partial paycheck PE 12/15/08	203302 - Accrued Exp - General		907.06	1,933.88
Check	2/12/2009	5039	Staples, Inc.	Golden Restaurant - COSI	646006 - Office Supplies		835.33	3,115.07
Check	2/13/2009		Vendor1 - US	Paycheck PE 2/15/09	648022 - Travel - Meals & Ent 50%		42.01	3,157.08
Check	2/13/2009	5040	Timothy A. Shauer	Paycheck PE 2/15/09	203302 - Accrued Exp - General		634.74	2,522.34
Check	2/13/2009	5041	Michael Mardeck	Reimbursement	203302 - Accrued Exp - General		573.56	2,048.78
Check	2/13/2009	5041	Terri Rausin		202002 - Accounts Payable		141.12	1,907.66
Bill Pmt -Check	2/13/2009	5042	UPS - Acct # 3325Y8	Gene Cicero	626000 - Postage, Freight & Shipping		15.69	1,891.97
Check	2/17/2009		LBG					-1,340.60

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000208

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	2/17/2009		Bank of America	transfer	101008 . BofA - 5215 Incoming Wire Acct	1,800.00		459.40
Check	2/17/2009	5043	Uline	Inv# 26612792	646004 . Mailing & Shipping Supt		293.56	165.84
Check	2/17/2009		Flora DeVries	partial paycheck PE 9/30/08	203502 . Accrued Exp - General		200.00	-34.16
Check	2/18/2009		Vendor1 - US	DoNotCall Registry - add 903 area code so we...	602002 . Advertising & Marketing Expense		27.00	-61.15
Deposit	2/18/2009		Bank of America	transfer	101008 . BofA - 5215 Incoming Wire Acct	300.00		238.84
Bill Pmt -Check	2/18/2009	5044	J.C.Rhine & Company P.C.	VOID: Quarterly Period Ended 12/31/09	202002 . Accounts Payable			238.84
Check	2/19/2009	5045	USPS	perm# 1152 - Return Acct.	628000 . Postage, Freight & Shipping		150.00	88.84
Check	2/19/2009	5046	Tamara DeVries	PE 12/15/08 PAID IN FULL / partial paycheck P...	203302 . Accrued Exp - General		200.00	-111.16
Check	2/19/2009	5047	Charles Schwab	Troy's personal Broker Acct.	207006 . NP-Loan from Officer		100.00	-211.16
Deposit	2/20/2009		Bank of America	transfer	101008 . BofA - 5215 Incoming Wire Acct	200.00		-11.16
Check	2/20/2009		American Church Lists	AR-101 order confirmation - telephone, mail, co...	602002 . Advertising & Marketing Expense		150.15	-161.31
Check	2/24/2009	5048	Linked IN	subscription 2/23/09-9/22/09	616000 . Dues, Publications & Subscriptions		24.95	-186.26
Check	2/24/2009	5049	Flora DeVries	PE 9/30/08 PAID IN FULL / partial paycheck P...	203302 . Accrued Exp - General	700.00		-386.26
Check	2/24/2009	5050	USPS	transfer	101008 . BofA - 5215 Incoming Wire Acct		255.42	56.32
Check	2/27/2009	5051	Tamara DeVries	perm# 1152 - mailer #4 Residential- NR Label	628000 . Postage, Freight & Shipping		200.00	-141.68
Check	2/27/2009	5052	Bank of America	PE 12/31/08 PAID IN FULL / partial paycheck P...	-SPLIT-	400.00		58.32
Check	2/27/2009	5053	Flora DeVries	transfer	101008 . BofA - 5215 Incoming Wire Acct		55.56	61.91
Check	3/2/2009	5054	United Airlines	NEED RECEIPT!!!	648002 . Travel - Airfare		54.00	-345.68
Check	3/2/2009	5055	Troy Lyndon	partial paycheck PE 10/15/08	203302 . Accrued Exp - General	350.00		4.32
Check	3/3/2009	5056	Bank of America	transfer	101008 . BofA - 5215 Incoming Wire Acct		51.85	-47.53
Bill Pmt -Check	3/4/2009	5053	Terri Rausin	Reimbursement	202002 . Accounts Payable		100.00	17.47
Check	3/9/2009	5054	USPS	perm# 1152 - Returns Acct.	628000 . Postage, Freight & Shipping	165.00		117.47
Check	3/10/2009	5055	Bank of America	transfer	101008 . BofA - 5215 Incoming Wire Acct	100.00		61.91
Check	3/13/2009	5055	Bank of America	January Royalty	502116 . COG - Royalties		55.56	61.91
Check	3/13/2009	5056	Tyndale House Publishers, Inc	postage	628000 . Postage, Freight & Shipping		100.00	-38.09
Check	3/19/2009	5062	USPS	transfer	101008 . BofA - 5215 Incoming Wire Acct	100.00		61.91
Check	3/20/2009	5057	Bank of America	transfer	101008 . BofA - 5215 Incoming Wire Acct	2,200.00		2,239.91
Deposit	3/23/2009	5058	Bank of America	Flos Airport Cafe in China	648002 . Travel - Meals & Ent 50%		22.00	2,239.91
Check	3/23/2009	5059	Vendor1 - US	ATM transfer	101008 . BofA - 5215 Incoming Wire Acct	300.00		2,539.91
Check	3/23/2009	5060	Bank of America	Troy ATM - partial paycheck PE 9/30/08	203302 . Accrued Exp - General		300.00	2,539.91
Check	3/24/2009	5061	Left Behind Games Inc.	check transfer to acct# 6885	101002 . Union Bank - 6885 Gen Acct		200.00	2,039.91
Check	3/24/2009	5062	Bank of America	partial paycheck PE 1/31/09	203302 . Accrued Exp - General		200.00	1,839.91
Check	3/24/2009	5058	Flora DeVries	PE 12/31/08 PAID IN FULL / partial paycheck PE 1...	203302 . Accrued Exp - General	1,750.00		1,639.91
Check	3/24/2009	5059	Terr Lynn Rausin	Review and Revise Schedule 14c	-SPLIT-		500.00	-610.09
Check	3/24/2009	5060	Virginia K. Sourlis, Esq.	customer# LEFT BEHIND	202002 . Accounts Payable		250.00	1,339.91
Bill Pmt -Check	3/24/2009	5061	Action Stock Transfer Corp.	transfer	101008 . BofA - 5215 Incoming Wire Acct	2,200.00		1,339.91
Deposit	3/24/2009		Bank of America	3/23/09-4/22/09	616000 . Dues, Publications & Subscriptions		24.95	1,314.96
Check	3/24/2009	5064	Linked IN	4346214	202002 . Accounts Payable		1,013.00	301.96
Check	3/24/2009	5065	Blue Shield of Calif - Medical	billing# 0092680-001 2	202002 . Accounts Payable		80.00	221.96
Check	3/25/2009	5066	Blue Shield of Calif - Medical		202002 . Accounts Payable		46.00	175.96
Check	3/25/2009	5066	UNUM		202002 . Accounts Payable		65.49	110.47
Check	3/25/2009	5067	Michael Knox	Troy	-SPLIT-	300.00		-189.53
Check	3/25/2009	5067	Left Behind Games Inc.	BoFA acct# 6228 transfer to UBOC acct# 6885	101002 . Union Bank - 6885 Gen Acct		44.01	-233.54
Check	3/26/2009	5067	Wal-mart	transfer	101008 . BofA - 5215 Incoming Wire Acct	475.00		241.46
Check	3/26/2009	5068	Bank of America	transfer	101008 . BofA - 5215 Incoming Wire Acct	2,400.00		2,641.46
Deposit	3/27/2009		Best Buy	Troy	101008 . BofA - 5215 Incoming Wire Acct		21.54	2,619.92
Check	3/27/2009	5068	Uline	order# 30154829	207006 . NP-Loan from Officer		174.99	2,444.93
Check	3/27/2009	5069	Tamara DeVries	partial paycheck PE 1/31/09	646004 . Mailing & Shipping Supt		200.00	2,244.93
Check	3/27/2009	5069	Flora DeVries	partial paycheck PE 10/15/08	203302 . Accrued Exp - General		200.00	2,044.93
Bill Pmt -Check	3/27/2009	5070	Industrial Condominiums of Temec...	Unit# 448-45101-CU	203302 . Accrued Exp - General		1,864.50	180.43
Check	3/30/2009	5063	Bank of America	ATM Troy - partial paycheck PE 9/30/08	203302 . Accrued Exp - General		500.00	-319.57
Check	3/30/2009	5063	USPS	acc# 10601312	-SPLIT-	700.00		-1,019.57
Bill Pmt -Check	3/31/2009	5071	PSA Realty & Insurance - Liability	PE 3/31/09 paycheck	202002 . Accounts Payable		158.13	-1,177.70
Check	3/31/2009	5072	Timothy A Shiner	customer ID LEFT BEHIND	203302 . Accrued Exp - General		869.13	-2,046.83
Bill Pmt -Check	3/31/2009	5073	Action Stock Transfer Corp.	PE 3/31/09 paycheck	203302 . Accrued Exp - General		125.00	-2,171.83
Check	3/31/2009	5075	Michael Maddock	partial paycheck PE 10/15/08	203302 . Accrued Exp - General		694.94	-2,866.77
Check	3/31/2009	5074	Jerome M. Mikulich	transfer	101008 . BofA - 5215 Incoming Wire Acct	3,000.00		-3,116.77
Check	4/1/2008	5076	Bank of America	overdraft item fee	604000 . Bank Service Charges		35.00	-116.77
Check	4/1/2009	5076	Terri Rausin	reimbursement	202002 . Accounts Payable		96.02	-151.77
Check	4/2/2009	5077	Tamara DeVries	transfer	101008 . BofA - 5215 Incoming Wire Acct	250.00		0.21
Check	4/2/2009	5077	Bank of America	PE 1/31/09 PAID IN FULL / partial paycheck P...	-SPLIT-		200.00	-199.79
Check	4/2/2009	5078	Flora DeVries	PE 10/15/08 PAID IN FULL / partial paycheck P...	-SPLIT-		200.00	-399.79
Deposit	4/3/2009		Bank of America	transfer	101008 . BofA - 5215 Incoming Wire Acct	400.00		0.21

**Left Behind Games Inc.
General Ledger
As of February 2, 2012**

1:40 PM
02/11/15
Accrual Basis

000209

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	4/6/2009		Best Buy	Head Set	207005 · NP-Loan from Officer		108.74	-108.53
Deposit	4/7/2009		Bank of America	Deposit	-SPLIT-	110.00		1.47
Deposit	4/7/2009		Bank of America	transfer	101008 · BoFA - 5215 Incoming Wire Acct	400.00		401.47
Check	4/7/2009		Secretary of State (Washington)	overdraft item fee	604000 · Bank Service Charges		35.00	366.47
Check	4/7/2009	5079	Secretary of State (Washington)	Corp. filing fees	634202 · Prof Fee - Transfer Agent		50.00	316.47
Bill Pmt-Check	4/7/2009	5080	Mike Mardock V	Reimbursement for mileage and expenses	202002 · Accounts Payable		55.10	261.37
Bill Pmt-Check	4/7/2009	5081	Action Stock Transfer Corp.		202002 · Accounts Payable		100.00	161.37
Check	4/8/2009		click-n-ship		-SPLIT-			
Check	4/8/2009		click-n-ship		-SPLIT-			
Check	4/8/2009	5083	Tamara DeVries	PE 2/15/09 PAID IN FULL / partial paycheck P...	203302 · Accrued Exp - General		200.00	-131.92
Check	4/8/2009	5084	Flora DeVries	partial paycheck PE 10/31/08	202002 · Accounts Payable		200.00	-311.92
Check	4/8/2009	5082	Terri Rausin	Reimbursement	202002 · Accounts Payable		80.34	-412.26
Check	4/9/2009		click-n-ship	Workland & Witherspoon	-SPLIT-			-428.89
Deposit	4/9/2009		Bank of America	transfer	101008 · BoFA - 5215 Incoming Wire Acct	500.00		71.11
Deposit	4/9/2009		Bank of America	transfer	101008 · BoFA - 5215 Incoming Wire Acct	400.00		471.11
Check	4/9/2009	5082B	USPS	statements - mailing fees	628000 · Postage, Freight & Shipping		433.47	37.64
Check	4/14/2009		click-n-ship	Ivan Nadelmann	628000 · Postage, Freight & Shipping		25.39	25.39
Check	4/14/2009		click-n-ship	Mr. Hufford / Gary Seyer	628000 · Postage, Freight & Shipping		18.06	7.27
Check	4/15/2009	5086	Michael Mardock	PE 4/15/09 paycheck	203302 · Accrued Exp - General		466.63	-459.36
Check	4/15/2009	5087	Timothy A Shauer	PE 4/15/09 paycheck	203302 · Accrued Exp - General		336.58	-795.94
Check	4/15/2009		USPS	mini stamps	203302 · Accrued Exp - General		100.00	-897.89
Check	4/15/2009	5085	USPS	NEED COPY OF CHECK!	628000 · Postage, Freight & Shipping		850.00	-42.11
Check	4/16/2009		Bank of America	transfer	101008 · BoFA - 5215 Incoming Wire Acct			37.31
Check	4/16/2009		click-n-ship	Michael Knox	112402 · Undeposited Funds		4.80	157.31
Check	4/17/2009		click-n-ship	OBO Shipping Dept. / Broadridge Financial	628000 · Postage, Freight & Shipping	120.00		128.72
Check	4/20/2009		Yahoo Small Business "LB 701 Fir's...		610502 · Comm - Web Hosting		28.58	28.72
Check	4/20/2009		Bank of America	TROY ATM - partial paycheck PE 9/30/08	203302 · Accrued Exp - General	100.00		80.00
Check	4/21/2009		Bank of America	overdraft fee	604000 · Bank Service Charges		35.00	-31.28
Check	4/21/2009	5088	Flora DeVries	partial paycheck PE 10/31/08	203302 · Accrued Exp - General		200.00	-86.28
Deposit	4/21/2009		Tyndale House Publishers, Inc	Deposit	112402 · Undeposited Funds	1,175.00		-286.28
Check	4/21/2009	5091	Secretary of State (Washington)	Royalties - February 2009	502116 · COG - Royalties		244.05	644.67
Check	4/21/2009	5089	Vendortl - US	filing fees	602002 · Prof Fee - Transfer Agent		20.00	624.67
Check	4/22/2009		Troy Lyndon	Venmedia.com	602002 · Advertising & Marketing Expense		100.00	524.67
Check	4/22/2009		Vendor1 - US	San Diego Credit Union - ATM fee	-SPLIT-			201.50
Check	4/22/2009		Vendor1 - US	San Diego Credit Union - ATM fee	604000 · Bank Service Charges		2.00	321.17
Check	4/22/2009		Five Alarm Security	San Diego Credit Union - ATM fee	604000 · Bank Service Charges		2.00	319.17
Bill Pmt-Check	4/22/2009	5092	Linked In	Islands in San Diego - Troy	202002 · Accounts Payable		269.17	50.00
Check	4/23/2009		Vendor1 - US	Reimbursement	648022 · Travel - Meals & Ent 50%		24.95	244.22
Check	4/23/2009	5093	Terri Rausin	partial paycheck PE 5/31/09	202002 · Accounts Payable		19.00	225.22
Deposit	4/23/2009		Lori M Cuevas	Deposit	112402 · Undeposited Funds	618.00		107.89
Check	4/24/2009	5094	Troy Lyndon	BoFA ATM - Troy partial paycheck PE 10/15/08	203302 · Accrued Exp - General		50.00	75.89
Check	4/24/2009		Travelocity	Deposit	112402 · Undeposited Funds			793.89
Check	4/27/2009	5090	USPS	mail media & returns	203302 · Accrued Exp - General		200.00	593.89
Check	4/27/2009		Delta Airlines	NEED RECEIPT!!!	628000 · Postage, Freight & Shipping		4.80	589.09
Check	4/27/2009		Tamara DeVries	NEED RECEIPT!!!	648002 · Travel - Airfare		18.95	568.14
Check	4/28/2009		C2B V	NEED RECEIPT!!!	628000 · Postage, Freight & Shipping		160.00	408.14
Check	4/28/2009	5095	click-n-ship	Deposit	648002 · Travel - Airfare	323.00		15.74
Check	4/28/2009		Bank of America	PE 2/28/09 PAID IN FULL / partial paycheck P...	-SPLIT-			336.74
Check	4/28/2009		Bank of America	shirts for Orville and Guy from Troy	648010 · Travel - Incidentals		32.63	106.11
Check	4/28/2009		Bank of America	Linda Cumberlege-Grant Bettingen, Inc.	628000 · Postage, Freight & Shipping		12.40	93.71
Deposit	4/28/2009		Left Behind Games Inc.	transfer	101008 · BoFA - 5215 Incoming Wire Acct	700.00		793.71
Check	4/28/2009	5098	USPS	Deposit	112402 · Undeposited Funds	275.00		1,068.71
Check	4/28/2009	5096	R3 Business Solutions	mailings/media & stamps	101002 · Union Bank - 6985 Gen Acct		850.00	218.71
Check	4/29/2009	5099	Timothy A Shauer	PE 4/30/09 paycheck	628000 · Postage, Freight & Shipping		42.00	176.71
Check	4/30/2009	5100	Left Behind Games Inc.	transfer (ok 5104)	202002 · Accounts Payable		128.48	48.23
Deposit	5/1/2009		Bank of America	transfer	203302 · Accrued Exp - General		16.63	2.62
Check	5/1/2009	5104	Terri Rausin	Reimbursement	628000 · Postage, Freight & Shipping		1500.00	-14.01
Check	5/1/2009	5102	Vendor1 - US	DBIA Restaurant & Bar - Troy	101008 · BoFA - 5215 Incoming Wire Acct	4000.00		-1,514.01
Check	5/1/2009	5097	Flora DeVries	PE 3/15/09 PAID IN FULL / partial paycheck P...	202002 · Accounts Payable		100.58	2,485.99
Check	5/1/2009	5101	Flora DeVries	partial paycheck PE 10/31/08	648022 · Travel - Meals & Ent 50%		8.51	2,376.90
Bill Pmt-Check	5/1/2009	5103	SCE 4326	acct# 2-30-931-4326	-SPLIT-		200.00	2,176.90
Bill Pmt-Check	5/1/2009				203302 · Accrued Exp - General		200.00	1,976.90
Bill Pmt-Check	5/1/2009				202002 · Accounts Payable		392.51	1,584.39

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000210

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/4/2009		Vendor1 - US	Paschalis Concourse A - Troy	648010 - Travel - Incidentals		7.44	1,576.95
Check	5/4/2009		Delta Airlines	Troy - excess baggage ticket	648002 - Travel - Airfare		15.00	1,561.95
Check	5/4/2009		Vendor1 - US	Delaware Corp & Tax Web - NEED RECEIPT!!!	634200 - Prof Fee - Legal Fees		20.00	1,541.95
Check	5/4/2009		Vendor1 - US	Oishi Sushii in Temecula - Troy	648022 - Travel - Meals & Ent 50%		33.28	1,508.67
Check	5/4/2009		Vendor1 - US	San Diego Airport Parking	648010 - Travel - Incidentals		47.00	1,461.67
Check	5/4/2009		UPS - Acct # Z881T	Hooper Group	628000 - Postage, Freight & Shipping		60.20	1,401.47
Check	5/4/2009		Intuit.com	Troy Personal - per Terri	207006 - NP-Loan from Officer		99.95	1,301.52
Check	5/4/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 10/15/08	203302 - Accrued Exp - General		100.00	1,201.52
Check	5/4/2009		Troy Lyndon	ARCO ATM - partial paycheck PE 10/15/08	203302 - Accrued Exp - General		202.50	999.02
Bill Pmt-Check	5/4/2009	wire	Verizon 9419 10 **CLOSED	01 2572 1127539419 10	202002 - Accounts Payable		390.58	608.44
Bill Pmt-Check	5/4/2009	wire	Verizon 6234 06	acct# 01 2573 1198536234 06	202002 - Accounts Payable		427.14	181.30
Check	5/4/2009		Vendor1 - US	Aroo ATM fee	604000 - Bank Service Charges		2.00	179.30
Deposit	5/4/2009			Deposit	112402 - Undeposited Funds	718.00		897.30
Check	5/4/2009	5105	Michael Mardock	PE 4/30/09 paycheck	203302 - Accrued Exp - General	1,000.00		395.00
Check	5/4/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct			1,395.00
Check	5/5/2009	5109	VOID	VOID	624002 - Miscellaneous			1,395.00
Check	5/5/2009	5106	Jerome M. Mikulich	partial paycheck PE 10/31/08	203302 - Accrued Exp - General			195.00
Check	5/5/2009	5108	Terri Lynn Rausin	partial paycheck PE 1/31/09	203302 - Accrued Exp - General			300.00
Bill Pmt-Check	5/5/2009	5107	J.Crane & Company P.C.	Quarterly Period Ended 12/31/08	202002 - Accounts Payable			900.00
Bill Pmt-Check	5/6/2009	5110	Terri Rausin	Reimbursement	202002 - Accounts Payable			-1,071.87
Check	5/6/2009	5111	USPS	media mail	628000 - Postage, Freight & Shipping			-1,146.87
Deposit	5/6/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	2,000.00		853.13
Check	5/6/2009		click-n-ship	Mr. Guy Vinc / Elizabeth Martin	628000 - Postage, Freight & Shipping			843.53
Check	5/6/2009		click-n-ship	Daniel McKinney / Gerard Toepfer / Gary Wilson	628000 - Postage, Freight & Shipping			829.13
Check	5/6/2009		FreightClick.com	Computer Video Games from liftgate	628000 - Postage, Freight & Shipping			309.74
Check	5/7/2009		UPS - Acct # Z881T	online store orders	502104 - COG - Freight Costs			284.59
Check	5/7/2009		click-n-ship	Tony & Karen Rehm	628000 - Postage, Freight & Shipping			289.10
Check	5/7/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	150.00		418.10
Check	5/8/2009		click-n-ship	Herbert Cooper	628000 - Postage, Freight & Shipping			414.30
Check	5/8/2009		Vendor1 - US	Checkcard - FORN AIO - Irvine	648022 - Travel - Meals & Ent 50%			366.57
Check	5/8/2009		Intuit.com	Troy - personal per Terri	207006 - NP-Loan from Officer			356.62
Check	5/8/2009		Yahoo Small Business TB 701 Fis...	partial paycheck PE 1/31/09	610502 - Comm - Web Hosting			236.62
Check	5/8/2009	5112	Terri Lynn Rausin	partial paycheck PE 1/31/09	203302 - Accrued Exp - General	467.75		86.86
Deposit	5/8/2009			Deposit	-SPLIT-			554.37
Check	5/11/2009		UPS - Acct # Z881T	Technicolor	502104 - COG - Freight Costs			526.74
Check	5/11/2009		UPS - Acct # Z881T	Technicolor	502104 - COG - Freight Costs			499.11
Check	5/11/2009		UPS - Acct # Z881T	Technicolor	502104 - COG - Freight Costs			471.48
Check	5/11/2009		UPS - Acct # Z881T	Technicolor	502104 - COG - Freight Costs			442.66
Check	5/11/2009		UPS - Acct # Z881T	Technicolor	502104 - COG - Freight Costs			403.25
Check	5/11/2009		Vendor1 - US	Olive Tree Bible Softwars - NEED RECEIPT!!!	644000 - Software & Media Subscriptions			366.70
Check	5/11/2009		Michael Knox	reference# 96172358	-SPLIT-			276.21
Deposit	5/11/2009			Deposit	112402 - Undeposited Funds	450.00		726.21
Check	5/14/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	2,500.00		3,226.21
Check	5/14/2009	5113	Troy Lyndon	PE 10/15/08 PAID IN FULL / partial paycheck P...	-SPLIT-			226.21
Check	5/14/2009	5115	Tamara DeVries	PE 3/31/09 PAID IN FULL / partial paycheck P...	-SPLIT-			26.21
Check	5/14/2009	5116	Flora DeVries	partial paycheck PE 11/15/08	203302 - Accrued Exp - General			-173.79
Check	5/14/2009	5114	Target Point Media	Designing Hotmail for us - online media	602016 - A & M - Web Advertising			-373.79
Check	5/15/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	2,000.00		1,626.21
Deposit	5/15/2009			Deposit	-SPLIT-			2,259.27
Check	5/15/2009		Starbucks	Troy	648010 - Travel - Incidentals			9.55
Check	5/15/2009		UPS - Acct # Z881T	personal Troy - per Terri	207006 - NP-Loan from Officer			2,248.72
Check	5/15/2009		UPS - Acct # Z881T	Gene Cicero	628000 - Postage, Freight & Shipping			2,225.82
Check	5/15/2009		Vendor1 - US	Blackberry Charger	646008 - Other Supplies			2,199.27
Check	5/15/2009	5117	Michael Mardock	paycheck PE 5/15/09	203302 - Accrued Exp - General			2,160.04
Check	5/15/2009	5118	Tammy Politer	paycheck PE 5/15/09	203302 - Accrued Exp - General			456.20
Bill Pmt-Check	5/15/2009	5119	Bohle Company	PR Service Fee for September 2006	202002 - Accounts Payable			100.31
Bill Pmt-Check	5/15/2009	5120	Just Ship It	customer# 10600096	202002 - Accounts Payable			1,498.53
Check	5/18/2009		click-n-ship	Michelle King @ Columbia Stock Transfer	628000 - Postage, Freight & Shipping			1,134.97
Check	5/18/2009		Starbucks	Troy and Jerome	648010 - Travel - Incidentals			1,130.17
Check	5/18/2009		Michael Knox	reference# 45154539	-SPLIT-			1,119.22
Bill Pmt-Check	5/18/2009	wire	Verizon 9419 10 **CLOSED	01 2572 1127539419 10	202002 - Accounts Payable			1,028.73
Bill Pmt-Check	5/18/2009	wire	Verizon 6234 06	acct# 01 2573 1198536234 06	202002 - Accounts Payable			658.15
Deposit	5/18/2009			Deposit	112402 - Undeposited Funds	669.22		211.01
Check	5/18/2009	5121	USPS	media mail	628000 - Postage, Freight & Shipping			880.23
Check	5/18/2009	4811	Inspired Media Inc.	deposit transfer	101002 - Union Bank - 6985 Gen Acct			842.70
Check	5/19/2009		Troy Lyndon	Point Loma ATM - partial paycheck PE 10/31/08	203302 - Accrued Exp - General	1,800.00		2,642.70
Check	5/19/2009		Point Loma Credit Union	ATM FEE	604000 - Bank Service Charges			2,300.70
Check	5/19/2009							2,296.70

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000211

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/19/2009		Point Loma Credit Union	ATM FEE	604000 - Bank Service Charges		2.00	2,296.70
Deposit	5/20/2009	5122	J.Crane & Company P.C.	Quarterly Period Ended 12/31/08	112402 - Undeposited Funds	463.76		2,760.46
Check	5/21/2009	5123	R3 Business Solutions	Gaetanos - dinner with Amin	648022 - Travel - Meals & Ent 50%		1,000.00	1,760.46
Bill Pmt -Check	5/21/2009	5124	UPS - Acct # V06544	Inspired	202002 - Accounts Payable		452.40	1,287.06
Deposit	5/21/2009	5125	Tamara DeVries	PE 4/15/09 PAID IN FULL / partial paycheck P...	202002 - Accounts Payable	584.56		1,739.06
Check	5/22/2009	5126	Jerome M. Mikulich	PE 10/31/09 PAID IN FULL / partial paycheck P...	-SPLIT-		200.00	1,539.06
Check	5/22/2009	5127	click-n-ship	Max & Debra Root	628000 - Postage, Freight & Shipping		200.00	1,339.06
Check	5/22/2009		Marriott	J.Crane & Company	648022 - Travel - Meals & Ent 50%		250.00	1,089.06
Check	5/22/2009		TierraNet	Troy - lunch with Begdari	612402 - Comm - ISP		4.80	1,079.45
Check	5/22/2009		USPS	Deposit	112402 - Undeposited Funds		40.00	1,039.45
Check	5/22/2009	5128	James Frakes	media mail / stamps	628000 - Postage, Freight & Shipping	489.76		1,135.26
Check	5/22/2009	5130	Vendort - US	1st Quarter 2009 Reports	634004 - Prof Fee Acctg - Contract Labor		150.00	985.26
Check	5/22/2009	5129	Marrissa L. Rausin	Troy - Newport Rib Company	648022 - Travel - Meals & Ent 50%		400.00	585.26
Check	5/26/2009	5131	Columbia Stock Transfer Company...	Mailing Project	651102 - Wages - Contract Labor	240.00		535.26
Check	5/26/2009	5132	Five Alarm Security	Deposit	112402 - Undeposited Funds		359.40	775.26
Check	5/26/2009		Linked IN	Monitoring for 12/01/08 - 02/28/09	202002 - Accounts Payable		321.01	454.25
Check	5/26/2009		Michael Knox	BoFA ATM - partial paycheck PE 10/31/08	203302 - Accrued Exp - General		400.00	-76.99
Check	5/26/2009		Amy Sauder	authorization # 2638416	616000 - Dues, Publications & Subscriptions		24.95	-103.94
Check	5/27/2009	5133	UNUM	Deposit	-SPLIT-	889.39		-184.43
Check	5/27/2009	5134	Blue Shield of Calif - Medical	billing# 0092680-001 2	112402 - Undeposited Funds		50.00	684.96
Check	5/27/2009	5135	PSA Realty & Insurance - Liability	4346214	202002 - Accounts Payable		57.50	644.96
Check	5/27/2009	5136	Terri Rausin	acct# 10601312	202002 - Accounts Payable		33.00	587.46
Check	5/27/2009	5137	click-n-ship	Reimbursement	202002 - Accounts Payable		166.04	504.46
Check	5/28/2009		Point Loma Credit Union	Tom Fabrizio Sr. Sales	202002 - Accounts Payable		122.31	338.42
Check	5/28/2009		Point Loma Credit Union	ATM service fee	628000 - Postage, Freight & Shipping		16.63	236.11
Check	5/28/2009		Bank of America	Troy ATM - partial paycheck PE 10/31/08	604000 - Bank Service Charges		2.00	219.48
Check	5/28/2009		Vendort - US	Troy ATM - partial paycheck PE 10/31/08	203302 - Accrued Exp - General		102.00	115.48
Check	5/28/2009		Tamara DeVries	One Japanese Fusion - Troy	101008 - BoFA - 5215 Incoming Wire Acct	450.00		565.48
Check	5/28/2009	5138	Bank of America	Deposit	648022 - Travel - Meals & Ent 50%		33.40	532.08
Check	5/28/2009	5139	John King	see agreement	-SPLIT-	603.85		1,135.93
Check	5/28/2009	5140	Michael Knox	reference# 63310896	-SPLIT-		200.00	935.93
Check	6/1/2009		Michael Wardock	PE 5/31/09 PAID IN FULL	-SPLIT-		250.00	685.93
Check	6/1/2009	5141	Flora DeVries	PE 5/31/09 PAID IN FULL	202002 - Accounts Payable	2,500.00		2,506.93
Check	6/1/2009	5142	Tammy Poirier	PE 10/31/09 PAID IN FULL / partial paycheck P...	101008 - BoFA - 5215 Incoming Wire Acct	350.00		2,856.93
Check	6/1/2009	5143	Troy Lyndon	4346214	-SPLIT-		80.49	2,776.44
Check	6/1/2009	5144	Bank of America	transfer	203302 - Accrued Exp - General		551.16	2,215.28
Check	6/1/2009		Bank of America	transfer	203302 - Accrued Exp - General		200.00	2,015.28
Check	6/1/2009		Bank of America	transfer	203302 - Accrued Exp - General		76.65	1,938.63
Check	6/1/2009		Bank of America	transfer	203302 - Accrued Exp - General		500.00	1,438.63
Check	6/1/2009		Bank of America	transfer	-SPLIT-		2,000.00	-561.37
Check	6/2/2009		Bank of America	transfer	112402 - Undeposited Funds	799.53		238.16
Check	6/2/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	500.00		738.16
Check	6/2/2009		Bank of America	transfer	112402 - Undeposited Funds	439.51		1,177.67
Check	6/2/2009		Bank of America	transfer	207006 - NP-Loan from Officer		16.63	1,161.04
Check	6/3/2009		Bank of America	transfer	-SPLIT-	350.00		1,511.04
Check	6/3/2009		Bank of America	transfer	202002 - Accounts Payable		384.01	1,127.03
Check	6/3/2009		Bank of America	transfer	640002 - Computer & Equip Repairs	180.00		947.03
Check	6/3/2009		Bank of America	transfer	203302 - Accrued Exp - General	450.00		497.03
Check	6/4/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct		4.80	942.23
Check	6/4/2009		Bank of America	transfer	628000 - Postage, Freight & Shipping		4.80	947.03
Check	6/4/2009		Bank of America	transfer	646006 - Office Supplies	167.82		774.41
Check	6/5/2009		Bank of America	transfer	-SPLIT-	748.83		1,524.24
Check	6/5/2009		Bank of America	transfer	628000 - Postage, Freight & Shipping		64.72	1,459.52
Check	6/5/2009		Bank of America	transfer	202002 - Accounts Payable	200.00		1,259.52
Check	6/5/2009		Bank of America	transfer	203302 - Accrued Exp - General	200.00		1,059.52
Check	6/6/2009		Bank of America	transfer	203302 - Accrued Exp - General	800.00		159.52
Check	6/8/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	25,000.00		25,159.52
Check	6/8/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	900.00		26,059.52
Check	6/8/2009		Bank of America	transfer	101016 - Union Bank - IM - 5367 Gen Acct	10,000.00		16,059.52

**Left Behind Games Inc.
General Ledger
As of February 2, 2012**

1:40 PM
02/11/15
Accrual Basis

000212

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/9/2009		Vendor1 - US	LA Convention Center - meal	649022 - Travel - Meals & Ent 50%		12.84	16,046.68
Check	6/9/2009		Michael Knox	authorization# 2695656	-SPLIT-		90.49	15,956.19
Check	6/9/2009		Vendor1 - US	California Roll and Sushi	648026 - Meals & Ent 100%		140.00	15,816.19
Bill Pmt - Check	6/9/2009		Venzon 9419 10 **CLOSED	01 2572 1127539419 10	202002 - Accounts Payable		390.58	15,425.61
Bill Pmt - Check	6/9/2009		Sprint... 384598569		202002 - Accounts Payable	594.11	562.80	14,862.81
Deposit	6/9/2009			Deposit	112402 - Undeposited Funds			15,456.92
Check	6/9/2009	5502	Jerome M. Mikulich	partial paycheck PE 11/15/08	203302 - Accrued Exp - General		1,600.00	13,856.92
Check	6/9/2009	5505	Gene Cicero **See also G&E All Pr...	consulting fees: Marketing Dept.	634404 - Prof Fee Mktg - Contract Labor		5,250.00	8,606.92
Check	6/9/2009	5508	USPS	Gene Cicero	628000 - Postage, Freight & Shipping		16.63	8,590.29
Check	6/9/2009	5504	Joel Payne / Digital Backlot	Development - contract fees	636003 - R&D Dev Ext - Contract Labor		1,000.00	7,590.29
Check	6/9/2009	5506	Troy Lyndon	PE 11/15/08 PAID IN FULL / partial paycheck P...	-SPLIT-		1,000.00	6,590.29
Check	6/9/2009	5507	Terri Lynn Rausin	PE 2/28/09 PAID IN FULL / partial paycheck P...	-SPLIT-		1,100.00	5,490.29
Check	6/10/2009		Lori M Cuevas	partial paycheck PE 5/31/08	203302 - Accrued Exp - General		50.00	5,590.29
Check	6/10/2009		USPS	Joseph Cooper	628000 - Postage, Freight & Shipping	289.61		-576.34
Check	6/10/2009		Bank of America	Deposit	112402 - Undeposited Funds	3,000.00		2,713.27
Check	6/10/2009		Vendor1 - US	transfer	101008 - BoFA - 5215 Incoming Wire Acct	850.00		3,563.27
Check	6/10/2009		Vendor1 - US	Lucille's in Temecula - Troy	-SPLIT-		50.00	3,513.27
Check	6/10/2009		Vendor1 - US	4 Dell OptiPlex Power Supply	648026 - Meals & Ent 100%		197.56	3,315.71
Check	6/10/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 11/30/08	203302 - Accrued Exp - General		200.00	3,115.71
Check	6/10/2009		Industrial Condominiums of Temec...		203302 - Accrued Exp - General	2,531.50		584.21
Check	6/10/2009	5509	Workland & Witherspoon, PLLC	acct# 70094-000M	202002 - Accounts Payable	1,500.00		334.21
Check	6/10/2009	5510	Bank of America	transfer	202002 - Accounts Payable		15.30	1,834.21
Check	6/10/2009		Bank of America	David Aries	101008 - BoFA - 5215 Incoming Wire Acct		419.20	1,818.91
Check	6/10/2009		UPS - Act # Z9811	Troy - car insurance	628000 - Postage, Freight & Shipping		1,399.71	479.20
Check	6/10/2009		Mercury Insurance	Reimbursement	207006 - NP-Loan from Officer	284.47		115.24
Check	6/11/2009	5513	Terri Rausin	PE 11/15/08 PAID IN FULL / partial paycheck P...	202002 - Accounts Payable		200.00	915.24
Check	6/11/2009	5511	Flora DeVries	John Farley	-SPLIT-		200.00	715.24
Check	6/12/2009	5512	click-n-ship	Howard DeHaven	628000 - Postage, Freight & Shipping	4.80		710.44
Check	6/12/2009		click-n-ship		628000 - Postage, Freight & Shipping	4.80		705.64
Check	6/12/2009		click-n-ship		628000 - Postage, Freight & Shipping	4.80		686.44
Check	6/12/2009		click-n-ship		628000 - Postage, Freight & Shipping	4.80		659.74
Check	6/12/2009		click-n-ship		628000 - Postage, Freight & Shipping	4.80		504.74
Check	6/12/2009		Vendor1 - US		628000 - Postage, Freight & Shipping	108.74		396.00
Check	6/12/2009		USPS		628000 - Postage, Freight & Shipping	386.00		-314.47
Check	6/12/2009	Wire	Venzon 6234 06	NewsWire @ macpointmedia.com	202002 - Accounts Payable		105.68	-420.15
Check	6/12/2009	5515	Michael Mardock	acct# 01 2573 1198536234 06	646006 - Office Supplies	561.88		-141.73
Check	6/15/2009		Bank of America	reimbursement for envelopes	101008 - BoFA - 5215 Incoming Wire Acct		456.20	-314.47
Check	6/15/2009	5514	Michael Mardock	transfer	203302 - Accrued Exp - General		86.00	-390.47
Check	6/15/2009		Vendor1 - US	PE 6/15/09	648026 - Meals & Ent 100%		169.99	-550.46
Check	6/15/2009		Michael Knox	Yard House in Temecula - Troy	-SPLIT-		2.00	-552.46
Check	6/15/2009		Vendor1 - US	authorization# 2701314	604000 - Bank Service Charges		2.00	-552.46
Check	6/15/2009		Troy Lyndon	Stop Quick Mart ATM fee	-SPLIT-		300.00	-1,053.96
Check	6/15/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 11/30/08	203302 - Accrued Exp - General		50.13	-1,104.09
Check	6/15/2009	5516	USPS	1st Qtr 2009 Reports	628000 - Postage, Freight & Shipping			320.45
Check	6/16/2009	4930	Inspired Media Inc.	transfer	101002 - Union Bank - 6985 Gen Acct	1,424.54		320.45
Check	6/16/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	1,100.00		320.45
Deposit	6/17/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct		1,100.00	320.45
Check	6/17/2009	5518	Mike Mardock V	Reimbursement - shipping	628000 - Postage, Freight & Shipping	125.00		232.62
Check	6/18/2009	5517	The Packing Box	Deposit	112402 - Undeposited Funds			357.62
Check	6/18/2009	5519	James Frakes	mailing	628000 - Postage, Freight & Shipping	83.55		274.07
Check	6/18/2009		UPS - Act # Z9811	John Farley	634004 - Prof Fee Acctg - Contract Labor	500.00		-225.93
Check	6/18/2009		Vendor1 - US	transfer	502104 - COG - Freight Costs	15.86		-241.79
Check	6/18/2009		Bank of America	Pancha Thai Cuisine in Temecula - lunch w/ Joel	648022 - Travel - Meals & Ent 50%	24.00		-265.79
Check	6/22/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	4,000.00		3,734.21
Check	6/22/2009		Vendor1 - US	Yard House in Temecula - Troy lunch w/ Joel	648022 - Travel - Meals & Ent 50%		50.00	3,684.21
Check	6/22/2009		Kemath Hom	921,000 shares - see stock purchase agmt.	-SPLIT-	419.00		4,103.21
Check	6/22/2009	5520	Troy Lyndon	PE 11/30/08 PAID IN FULL / partial paycheck P...	203302 - Accrued Exp - General		2,500.00	1,603.21
Check	6/22/2009	5521	Terri Lynn Rausin	partial paycheck PE 3/15/09	-SPLIT-		450.00	1,153.21
Check	6/22/2009	5522	Tamara DeVries	partial paycheck PE 5/31/09	203302 - Accrued Exp - General		200.00	953.21
Check	6/22/2009	5523	Terri Lynn Rausin	partial paycheck PE 11/30/08	203302 - Accrued Exp - General		200.00	753.21
Check	6/22/2009	5524	Kevin Hoekman	partial paycheck PE 7/15/08	203302 - Accrued Exp - General		500.00	253.21
Check	6/23/2009		Vendor1 - US	investors Hub	616000 - Dues, Publications & Subscriptions	19.95		233.26
Check	6/23/2009		Linked In		616000 - Dues, Publications & Subscriptions	24.95		208.31
Check	6/23/2009		click-n-ship		-SPLIT-	33.26		175.05
Check	6/23/2009		Terri Rausin	Reimbursement	202002 - Accounts Payable	116.71		58.34
Check	6/24/2009	5525	click-n-ship		628000 - Postage, Freight & Shipping	16.63		41.71
Check	6/24/2009		Yahoo Small Business *LB 701 Flis...		610502 - Comm - Web Hosting	100.00		-58.29

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000213

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/25/2009		Michael Knox	authorization # 2738444	-SPLIT-		90.49	-148.78
Check	6/25/2009		GoDaddy.com	receipt# 176557353	610202 - Comm - ISP		14.98	-163.76
Deposit	6/25/2009		Daniel Schmutzker	422.502 shares - see stock purchase agmt.	-SPLIT-	350.00		186.24
Deposit	6/25/2009			Deposit	-SPLIT-	169.66		355.90
Deposit	6/25/2009			Deposit	-SPLIT-	225.00		580.90
Check	6/26/2009	5526	Bank of America	transfer	101008 - BofA - 5215 Incoming Wire Acct	3,000.00	2,000.00	3,580.90
Check	6/26/2009	5527	Jerome M. Mikulich	PE 11/15/08 PAID IN FULL / partial paycheck P...	203302 - Accrued Exp - General		200.00	1,380.90
Check	6/26/2009	5528	Terri Lynn Rausin	PE 5/31/09 PAID IN FULL / partial paycheck P...	203302 - Accrued Exp - General		200.00	1,180.90
Check	6/26/2009	5529	Tamara DeVries	media mail	628000 - Postage, Freight & Shipping		63.62	1,115.28
Check	6/29/2009		Bank of America	transfer	101008 - BofA - 5215 Incoming Wire Acct	9,000.00		10,115.28
Check	6/29/2009		Vendor1 - US	Richie's Real American Diner in Murrieta	648022 - Travel - Meals & Ent 50%		34.00	10,081.28
Check	6/29/2009		click-n-ship		648022 - Travel - Meals & Ent 50%		35.40	10,045.88
Check	6/29/2009		Best Buy		648002 - Computer Supplies		285.14	9,754.74
Check	6/29/2009		Custom Envelopes		646004 - Mailing & Shipping Supp		765.78	8,988.96
Check	6/29/2009	5530	Flora DeVries	partial paycheck PE 11/30/08	203302 - Accrued Exp - General		400.00	8,588.96
Check	6/29/2009	5531	Troy Lyndon	PE 12/15/08 PAID IN FULL / partial paycheck P...	-SPLIT-		8,000.00	588.96
Deposit	6/30/2009			Deposit	112402 - Undeposited Funds	244.95		833.91
Check	6/30/2009		Bank of America	transfer	101008 - BofA - 5215 Incoming Wire Acct	3,000.00		3,833.91
Check	6/30/2009		Vendor1 - US	Penfold's Cafe in Temecula - Troy	648026 - Meals & Ent 100%		95.00	3,803.91
Check	6/30/2009		Pent A Coder Agent		634102 - Prof Fee - IT Services		560.00	3,243.91
Check	6/30/2009	5532	Timothy A. Shaner	PE 6/30/09 paycheck	203302 - Accrued Exp - General		294.46	2,949.45
Check	6/30/2009	5533	Michal Mandok	PE 6/30/09 paycheck	203302 - Accrued Exp - General		784.75	2,164.70
Check	6/30/2009	5534	Terri Rausin	Reimbursement	202002 - Accounts Payable		52.07	2,112.63
Check	6/30/2009	5535	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		919.00	1,193.63
Check	6/30/2009	5536	Blue Shield of Calif - Medical		202002 - Accounts Payable		21.00	1,172.63
Check	7/1/2009		Bank of America	transfer	101008 - BofA - 5215 Incoming Wire Acct	5,000.00		6,172.63
Check	7/1/2009		Vendor1 - US	Penfold's Cafe in Temecula - Troy	648026 - Meals & Ent 100%		28.54	6,144.09
Check	7/1/2009		Vendor1 - US	Yard House in Temecula - Troy	648026 - Meals & Ent 100%		36.00	6,108.09
Check	7/1/2009		Vendor1 - US	One Japanese Fusion in Murrieta - Troy	648026 - Meals & Ent 100%		74.00	6,034.09
Check	7/1/2009		click-n-ship		628000 - Postage, Freight & Shipping		75.67	5,958.42
Check	7/1/2009		click-n-ship		628000 - Postage, Freight & Shipping		79.42	5,880.00
Bill Pmt - Check	7/1/2009	5537	Jason Hofner	Travel Reimbursement	202002 - Accounts Payable		308.58	5,571.42
Check	7/1/2009	5538	R3 Business Solutions	3545 Xerox toner - Black	202002 - Accounts Payable		1,300.00	5,999.99
Check	7/1/2009	5539	Columbia Stock Transfer Company...	partial paycheck PE 5/31/08	202002 - Accounts Payable		150.00	4,099.99
Check	7/1/2009	5540	Lori M Cuevas	acct# 8665993255	203302 - Accrued Exp - General		3,943.39	3,494.01
Check	7/1/2009		Answer Connect	PE 3/15/09, PE 3/31/09, PE 4/15/09 PAID IN F...	-SPLIT-		4,250.00	-755.99
Check	7/1/2009	5541	Terri Lynn Rausin		628000 - Postage, Freight & Shipping		16.63	-772.62
Check	7/2/2009		click-n-ship		628000 - Postage, Freight & Shipping		14.40	-787.02
Check	7/2/2009		Vendor1 - US	PE Changes in Temecula - Lunch w/ Tim and Ja...	648026 - Meals & Ent 100%		35.00	-822.02
Check	7/2/2009		click-n-ship		628000 - Postage, Freight & Shipping		42.96	-864.98
Check	7/2/2009		TGI Friday's	Troy dinner w/ Jason	648026 - Meals & Ent 100%		66.00	-930.98
Check	7/2/2009		Monster.com	order# 2419643	618008 - Empl Rel - Recruiting		200.00	-1,130.98
Deposit	7/2/2009			Credit	628000 - Postage, Freight & Shipping	16.63		-1,114.35
Check	7/3/2009		UPS - Act # 2881T	Yard House in Temecula - Troy	648026 - Meals & Ent 100%		33.28	-1,137.63
Check	7/3/2009		Vendor1 - US		646006 - Office Supplies		30.00	-1,167.63
Check	7/3/2009		Best Buy	acct# 6665993255	610402 - Comm - Tel, Fax & Mobile		244.67	-1,412.30
Check	7/3/2009		Answer Connect		-SPLIT-		26.67	-1,438.97
Check	7/6/2009		Michael Knox	BofA transfer to UBOC	101002 - Union Bank - 6985 Gen Acct		90.49	-1,529.46
Check	7/6/2009		Left Behind Games Inc	VOID	624002 - Miscellaneous		1,000.00	-2,529.46
Check	7/6/2009	5543	VOID		202002 - Accounts Payable		3,300.00	-5,829.46
Check	7/6/2009	5544	Virginia K. Sourflis, Esq.	billin# 0092660-001 2	202002 - Accounts Payable		57.00	-5,886.46
Check	7/6/2009	5545	UNJM	acct# 10601312	202002 - Accounts Payable		198.11	-6,084.57
Check	7/6/2009	5546	PSA Realty & Insurance - Liability	6/24/09 and 6/25/09	651102 - Wages - Contract Labor		200.00	-6,284.57
Check	7/6/2009	5548	Marissa L. Rausin	PE 6/15/09 PAID IN FULL / partial paycheck F...	-SPLIT-		200.00	-6,484.57
Check	7/6/2009	5549	Tamara DeVries	partial paycheck PE 11/30/08	203302 - Accrued Exp - General		949.58	-7,434.15
Check	7/6/2009	5550	Flora DeVries		202002 - Accounts Payable		35.00	-7,479.15
Check	7/6/2009	5552	Tyndale House Publishers, Inc	overdraft fee	604000 - Bank Service Charges		13.50	-7,492.65
Check	7/7/2009		Bank of America	Jim Crane	628000 - Postage, Freight & Shipping		9.60	-7,502.25
Check	7/7/2009		click-n-ship		646006 - Office Supplies		48.93	-7,551.18
Check	7/7/2009		Office Depot	paper	101008 - BofA - 5215 Incoming Wire Acct	7,600.00		48.82
Check	7/7/2009		Bank of America	transfer	101008 - BofA - 5215 Incoming Wire Acct	10,000.00		10,048.82
Check	7/8/2009		Bank of America	transfer	202002 - Accounts Payable		1,000.00	9,048.82
Bill Pmt - Check	7/8/2009	5551	Joel Payne / Digital Backlot	Game Development pymt#2	202002 - Accounts Payable		200.00	8,848.82
Bill Pmt - Check	7/8/2009	5554	Five Alarm Security					

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000214

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Print-Check	7/8/2009	5555	Quill	acct# 5980078	202002 - Accounts Payable		106.29	8,740.53
Check	7/8/2009	5552	Tamara DeVries	Audit & Quarter Reports Bonus	203302 - Accrued Exp - General		1,000.00	7,740.53
Check	7/8/2009	5553	Troy Lyndon	PE 12/31/08 PAID IN FULL / partial paycheck P...	-SPLIT-		2,500.00	5,240.53
Check	7/8/2009		UPS - Acct # Z881T	John Thomas Financial / Frank A. Scarso	628000 - Postage, Freight & Shipping		26.78	5,214.75
Check	7/8/2009		TGI Friday's	Troy dinner w/ George	648026 - Meals & Ent 100%		48.00	5,166.75
Check	7/8/2009		GoToMeeting **89.88	media & bulk permit# 1152	644000 - Software & Media Subscriptions		5,117.75	5,117.75
Check	7/8/2009	5556	USPS	partial paycheck PE 7/15/08	628000 - Postage, Freight & Shipping		48.88	5,034.77
Check	7/8/2009	5557	Kevin Hoekman	partial paycheck PE 7/15/08	203302 - Accrued Exp - General		500.00	4,534.77
Check	7/10/2009		JupiterInk.com	media & bulk permit# 1152	610602 - Comm - Old Web Development		10.00	4,524.77
Check	7/10/2009		Vendor1 - US	mailing job	645026 - Meals & Ent 100%		45.00	4,479.77
Check	7/10/2009	5558	USPS		628000 - Postage, Freight & Shipping		1,101.66	3,378.21
Bill Print-Check	7/10/2009	5559	Bybbs Design	BoFA ATM - partial paycheck PE 1/15/09	202002 - Accounts Payable		600.00	2,778.21
Check	7/10/2009		Troy Lyndon		203302 - Accrued Exp - General		500.00	2,278.21
Bill Print-Check	7/10/2009	5560	Kevin Grenz	transfer	202002 - Accounts Payable	3,000.00		807.49
Deposit	7/13/2009		Bank of America		101008 - BoFA - 5215 Incoming Wire Acct			3,802.49
Check	7/13/2009		click-n-ship		628000 - Postage, Freight & Shipping		4.80	3,807.69
Check	7/13/2009		TGI Friday's	Troy dinner w/ Steve Buitchki	648026 - Meals & Ent 100%		37.00	3,770.69
Check	7/13/2009		Michael Knox	reference# 65108250			90.49	3,680.20
Check	7/13/2009		Vendor1 - US	Partner Connections Renewal Invoice			158.00	3,522.20
Check	7/13/2009		Vendor1 - US	Localid Link - NEED RECEIPT!!!			499.97	3,022.23
Check	7/13/2009	5561	Troy Lyndon	partial paycheck PE 1/15/09	1,500.00		1,500.00	1,522.23
Check	7/13/2009	5562	R3 Business Solutions	Xerox Toners & Service			369.25	1,127.98
Check	7/14/2009		Bank of America		101008 - BoFA - 5215 Incoming Wire Acct			3,127.98
Check	7/14/2009		GoDaddy.com	receipt# 180035499	610202 - Comm - ISP		14.94	3,113.04
Check	7/14/2009	5563	Flora DeVries	partial paycheck PE 1/30/08	203302 - Accrued Exp - General		400.00	2,713.04
Check	7/14/2009	5564	USPS	media mail - Bulk permit# 1152	628000 - Postage, Freight & Shipping		737.00	1,976.04
Check	7/14/2009	5565	Timothy Alan Shaner		102001 - Petty Cash		100.00	1,876.04
Check	7/14/2009	5566	Tamara DeVries	PE 6/30/09 PAID IN FULL / partial paycheck P...			200.00	1,676.04
Check	7/15/2009	5567	Michael Markdock	PE 7/15/09 PAID IN FULL - final check			503.60	1,172.44
Check	7/15/2009	5570	Timothy A Shaner	PE 7/15/09 paycheck	203302 - Accrued Exp - General		640.39	532.05
Check	7/15/2009	5569	USPS	PE 7/15/09 Paychex	203302 - Accrued Exp - General		596.61	-84.56
Check	7/15/2009	5568	Travis M Reed	media mail permit# 1152	628000 - Postage, Freight & Shipping		439.54	-504.10
Check	7/15/2009	5571	Mark Perrymani/Smith Mitchellweller...	Local Representation RE: Beta Winchester	634298 - Prof Legal - Contract Labor		5,000.00	-5,504.10
Check	7/16/2009		Michael Knox	referenc# 24289129	-SPLIT-		90.49	-5,594.59
Check	7/16/2009	5572	USPS	media mail permit# 1152	628000 - Postage, Freight & Shipping		43.89	-5,638.48
Check	7/17/2009		Bank of America		101008 - BoFA - 5215 Incoming Wire Acct			1,361.52
Deposit	7/17/2009		Bank of America	transfer	101008 - BoFA - 5215 Incoming Wire Acct	7,000.00		12,361.52
Check	7/17/2009		click-n-ship		628000 - Postage, Freight & Shipping		4.80	12,356.72
Check	7/17/2009		Vendor1 - US	Michelle King - Columbia Stock Transfer			40.00	12,316.72
Check	7/17/2009		Troy Lyndon	California Piza Kitchen in Temecula - Troy			3,000.00	9,316.72
Check	7/17/2009	5573	Troy Lyndon	PE 1/15/09 PAID IN FULL / partial paycheck P...	-SPLIT-		8,000.00	1,316.72
Check	7/17/2009	5574	Troy Lyndon	PE 1/31/09 PAID IN FULL / partial paycheck P...	-SPLIT-		8,000.00	1,316.72
Deposit	7/20/2009		Bank of America		101008 - BoFA - 5215 Incoming Wire Acct	4,000.00		5,316.72
Check	7/20/2009		The MacReport.Net, Inc		602016 - A & M - Web Advertising		125.00	5,191.72
Check	7/20/2009		The MacReport.Net, Inc		602016 - A & M - Web Advertising		74.00	5,117.72
Check	7/20/2009		Best Buy		646002 - Computer Supplies		76.11	5,041.61
Check	7/20/2009		Best Buy		-SPLIT-		96.78	4,944.83
Check	7/20/2009		Best Buy		-SPLIT-		174.00	4,770.83
Check	7/20/2009		Best Buy		-SPLIT-		237.04	4,533.79
Check	7/20/2009		HI Technology & Services - India	Invr HTS/09-10/invr/11 (Vide emails 7/2/09 - ...	602002 - Advertising & Marketing Expense		360.00	4,173.79
Check	7/20/2009		Rent A Coder Agent		654102 - Prof Fee - IT Services		360.00	3,813.79
Check	7/20/2009	5577	Troy Lyndon	BoFA ATM - partial paycheck PE 2/15/09	203302 - Accrued Exp - General		500.00	3,313.79
Check	7/20/2009		Fry's Electronics	Game Development #3	646006 - Office Supplies		736.15	2,577.64
Check	7/20/2009	5575	Joel Payne / Digital Backlot	Reimbursement	636003 - R&D Dev Ext - Contract Labor		1,000.00	1,577.64
Check	7/20/2009	5576	Teri Raudin		202002 - Accounts Payable		329.46	1,248.18
Check	7/20/2009	5577	USPS	media mail permit# 1152	202002 - Accounts Payable		960.00	288.18
Check	7/20/2009	5580	Bybbs Design	partial paycheck PE 11/30/08	628000 - Postage, Freight & Shipping		43.97	244.21
Check	7/20/2009	5578	Flora DeVries	partial paycheck PE 7/15/09	203302 - Accrued Exp - General		200.00	44.21
Check	7/20/2009	5579	Tamara DeVries	media mail permit# 1152	628000 - Postage, Freight & Shipping		24.89	-155.79
Check	7/21/2009	5582	USPS	partial paycheck PE 11/30/08	203302 - Accrued Exp - General		285.00	-180.68
Check	7/21/2009	5581	Flora DeVries	media mail - permit# 1152	628000 - Postage, Freight & Shipping		285.00	-465.68
Check	7/22/2009		Vendor1 - US	Pancho Thai Cuisine in Temecula - Troy	203302 - Accrued Exp - General		24.00	-489.68
Check	7/22/2009		Google	NEED RECEIPT!!!	646022 - Travel - Meals & Ent 50%		82.26	-571.94
Check	7/22/2009		USPS	NEED RECEIPT!!!	602016 - A & M - Web Advertising		2.47	-574.41
Check	7/23/2009	5583	Kevin Grenz	media mail - permit# 1152	628000 - Postage, Freight & Shipping		5.15	-579.56
Check	7/23/2009	5584	Bank of America	transfer	202002 - Accounts Payable		542.74	-1,122.30
Deposit	7/23/2009		click-n-ship	Gabe Mallek	101008 - BoFA - 5215 Incoming Wire Acct	6,000.00		-477.70
Check	7/23/2009				628000 - Postage, Freight & Shipping		10.40	-488.10

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000215

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/23/2009		Linked IN					4,842.35
Bill Pmt-Check	7/23/2009	5585	Columbia Stock Transfer Company--				1,000.00	3,842.35
Check	7/23/2009	5587	USPS	media mail - stamps			62.01	3,780.34
Bill Pmt-Check	7/23/2009	5586	IGN Entertainment, Inc.	Claim #242833			2,800.00	980.34
Check	7/24/2009		Vendor1 - US	DR\Symantec myord.com NEED RECEIPT!!!			8.99	971.35
Check	7/24/2009		click-n-ship	DR\Symantec myord.com NEED RECEIPT!!!			19.20	952.15
Check	7/24/2009		Vendor1 - US	VOID			89.99	862.16
Check	7/24/2009	5569	VOID	DR\Symantec myord.com NEED RECEIPT!!!		0.00		862.16
Check	7/24/2009	5592	Marissa L. Raulin	7/1/09 and 7/13/09			40.00	842.16
Check	7/24/2009	5592	Gene Cicero	**See also G&E All Pr...			660.00	192.16
Check	7/24/2009	5591	Gene Cicero	**See also G&E All Pr...			1,500.00	-1,307.84
Check	7/24/2009	5591	Industrial Condominiums of Temec...				5,858.75	-7,166.59
Bill Pmt-Check	7/24/2009	5588	Bank of America	transfer				2,833.41
Check	7/27/2009		Best Buy	NEED RECEIPT!!!		10,000.00		2,788.17
Check	7/27/2009		click-n-ship	Lenny Linaker			4.80	2,783.37
Check	7/27/2009		UPS - Acct # Z881T				17.43	2,745.94
Check	7/27/2009		Vendor1 - US	DR\Symantec myord.com NEED RECEIPT			18.50	2,727.44
Check	7/27/2009		UPS - Acct # Z881T	Columbia Stock Transfer Co.			23.32	2,704.12
Check	7/27/2009		UPS - Acct # Z881T	EDD			23.63	2,680.49
Check	7/27/2009		UPS - Acct # Z881T	IHS			28.39	2,652.10
Check	7/27/2009		Iron Wok Asian Bistro	Troy			30.00	2,622.10
Check	7/27/2009		UPS - Acct # Z851T	Gene Cicero			30.85	2,591.25
Check	7/27/2009		Michael Knox	authorization# 282958			99.49	2,491.76
Check	7/27/2009		Monster.com				108.74	2,383.02
Check	7/27/2009	5595	Jeel Payne / Digital Backlot				200.00	2,183.02
Check	7/27/2009	5594	USPS	Game Development #4			1,000.00	1,183.02
Check	7/27/2009	5593	R3 Business Solutions	media mail permit# 1152			41.16	1,141.86
Deposit	7/27/2009			Credit		65.24		1,207.10
Check	7/27/2009		Best Buy	Samsung TV LCD			949.36	277.74
Check	7/27/2009		Flora DeVries V	Miscellaneous Off. Supplies Reimb			11.74	-260.30
Check	7/28/2009	5602A	click-n-ship	NEED RECEIPT!!!			19.20	-279.50
Check	7/28/2009		click-n-ship	NEED RECEIPT!!!			19.20	-298.70
Check	7/28/2009		click-n-ship	NEED RECEIPT!!!			48.00	-346.70
Check	7/28/2009		Best Buy	NEED RECEIPT!!!			220.42	-567.12
Check	7/28/2009		Keypath Networks	Services 10/01 - 10-15 2007			250.00	-817.12
Bill Pmt-Check	7/28/2009	5596	Bank of America	transfer		8,000.00		-1,817.12
Check	7/29/2009		click-n-ship	NEED RECEIPT!!!			24.00	-1,841.12
Check	7/29/2009		click-n-ship	NEED RECEIPT!!!			329.71	-1,511.41
Check	7/29/2009		Google	Call Package w/ up to 230 messages			9.89	-1,521.30
Check	7/29/2009		Troy Lyndon	partial paycheck PE 2/28/09			5,000.00	3,521.30
Check	7/29/2009	5597	Lori M Cuevas	PE 5/31/08 PAID IN FULL / partial paycheck P...			250.00	3,271.30
Check	7/29/2009	5598	Jerome M. Mikulich	PE 11/30/08 PAID IN FULL / partial paycheck P...			500.00	2,771.30
Check	7/29/2009	5601	Flora DeVries	PE 11/30/08 PAID IN FULL			188.26	2,583.04
Check	7/29/2009	5603	USPS	media mail permit #1152			79.04	2,503.99
Check	7/29/2009	5599	Tamara DeVries	PE 7/15/09 PAID IN FULL / partial paycheck P...			400.00	2,103.99
Check	7/29/2009	5602	Bank of America	Contract Ins WE 8/2/09			200.00	1,903.99
Check	7/30/2009		Vendor1 - US	transfer		5,000.00		-303.99
Check	7/30/2009		Vendor1 - US	El Taco Nazo - Troy			12.67	-316.66
Check	7/30/2009		Lucille's BBQ in Temecula - Troy	648022 - Travel - Meals & Ent 50%			60.00	-376.66
Check	7/30/2009		Adobe Systems Inc.	648026 - Meals & Ent 100%			313.95	-690.61
Bill Pmt-Check	7/30/2009	5604	Blue Shield of Calif - Medical	NEED RECEIPT!!!			919.00	-1,609.61
Bill Pmt-Check	7/30/2009	5605	Blue Shield of Calif - Medical	4346214			82.00	-1,691.61
Bill Pmt-Check	7/30/2009	5606	UNUM	billing# 0092680-001 2			57.50	-1,749.11
Check	7/30/2009	5607	Timothy A Shaner	paycheck PE 7/31/09			724.53	-1,024.58
Check	7/30/2009	5609	USPS	media mail permit# 1152			19.78	-1,044.36
Check	7/31/2009		Claim Jumper	PF Changes - Troy			26.00	-1,070.36
Check	7/31/2009		FreightClick.com	Troy			56.00	-1,126.36
Check	7/31/2009	5608	Travis M Raso	paycheck PE 7/31/09			174.32	-1,300.68
Check	7/31/2009	5612	ByBios Design	media mail permit# 1152			1,270.37	-2,571.05
Check	7/31/2009	5611	Amber M Lathin	transfer			520.00	-3,091.05
Check	7/31/2009	5610	Bank of America	partial paycheck PE 6/30/08			150.00	-3,241.05
Check	8/3/2009		UPS - Acct # Z881T	transfer			20.00	-3,261.05
Check	8/3/2009		Michael Knox	adjustment			99.49	-3,360.54
Check	8/3/2009			reference# 47345503				-3,360.54

Left Behind Games Inc.
General Ledger
As of February 2, 2012

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/3/2009		VistaPrint.com	NEED RECEIPT!!!			100.47	5,556.06
Check	8/3/2009		Uline	Invoice# 28674219			276.85	5,281.21
Check	8/3/2009		Embassy Suites Temecula	Ron Zaucha			567.80	4,713.41
Check	8/3/2009	5613	USPS	media mail permit# 1152			17.79	4,695.62
Check	8/3/2009	5614	Joel Payne / Digital Backlot	Game Development #5		1,531.51	1,000.00	3,685.62
Deposit	8/3/2009			Deposit (Cash)				5,227.13
Check	8/4/2009	5616	Gene Ciero	**See aslo G&E All Pr...			2,100.00	3,127.13
Check	8/4/2009	5617	USPS	media mail			30.78	3,096.35
Bill Pmt-Check	8/4/2009	5615	Gene Ciero	**See aslo G&E All Pr...			352.78	2,743.57
Bill Pmt-Check	8/4/2009	wire	Answer Connect	accl# 8665993255			373.32	2,370.25
Check	8/5/2009		Interspire Pty. Ltd.	Email marketer w/ 9 months support and updates transfer		12,000.00	485.00	1,875.25
Deposit	8/5/2009		Bank of America					13,875.25
Check	8/5/2009		click-n-ship					13,862.95
Check	8/5/2009	5623	Vendor1 - US	Golden Restaurant Maria in Temecula - Troy			14.40	13,848.55
Check	8/5/2009	5624	Vendor1 - US	Rubios in Murrieta - Troy			17.05	13,831.50
Check	8/5/2009	5625	Vendor1 - US				24.08	13,807.42
Check	8/5/2009	5626	click-n-ship				48.00	13,759.42
Check	8/5/2009	5618	Interspire Pty. Ltd.	NEED RECEIPT!!!			14.85	13,744.57
Check	8/5/2009	5619	Troy Lyndon	media mail			73.48	13,671.08
Check	8/5/2009	5620	Jeroma M. Mikulich	PE 2/28/09 PAID IN FULL / partial paycheck P...			5,000.00	8,671.08
Check	8/5/2009	5622	Vendor1 - US	partial paycheck PE 12/15/08			500.00	8,171.08
Check	8/5/2009	5623	Franchise Tax Board - Tim S	Pancho That Cuisine in Temecula - Troy			24.00	8,147.08
Bill Pmt-Check	8/6/2009	5624	Tami Rausin	July 2009			500.00	7,647.08
Bill Pmt-Check	8/6/2009	5624	Tami Rausin	Reimbursement			130.41	7,516.67
Check	8/6/2009	5621	Trawls Reed	Reimbursement for mileage			59.96	7,456.71
Check	8/7/2009	5627	Keypath Networks	media mail permit# 1152			16.23	7,440.48
Bill Pmt-Check	8/7/2009	5628	Tamara DeVries	PE 4/30/08 & PE 5/15/09 PAID IN FULL / partia...			4,000.00	3,440.48
Check	8/7/2009	5625	Bank of America	Services 10/01 - 10-15 2007			100.00	3,340.48
Check	8/7/2009		Michael Knox	PE 7/31/09 PAID IN FULL / partial paycheck P...			200.00	3,140.48
Check	8/7/2009		Best Buy	transfer				4,140.48
Check	8/7/2009	5626	Floira DeVries V	Guy Vinci		1,000.00		3,140.48
Check	8/7/2009		click-n-ship	authorizations# 2869735				3,992.93
Check	8/10/2009		UPS - Acc # 2881T	NEED RECEIPT!!!				4,108.42
Check	8/10/2009		Vendor1 - US	Contract hrs WE 8/9/08				3,875.44
Check	8/10/2009		click-n-ship	Luigi Rovighi				3,575.44
Check	8/10/2009		VistaPrint.com	UPS adjustment				3,563.14
Check	8/10/2009		Go to Meeting	The Yard House in Temecula - Troy				3,540.51
Check	8/10/2009		Vendor1 - US	customer business cards				3,474.68
Check	8/10/2009	5629	Quality Inn Wine Country	monthly plan billing cycle 9/7/09				3,434.28
Check	8/10/2009	5630	Roy & Bea Castellanos	FTD WES Flowers - NEED RECEIPT!!!				3,385.28
Check	8/10/2009	5631	Thomas Nyland	Ron Zaucha				3,174.06
Check	8/10/2009	5632	Vera Cohee	August #1 - commission				2,664.11
Check	8/10/2009	5633	USPS	August #1 - commission				2,584.11
Check	8/10/2009		Joel Payne / Digital Backlot	August #1 - commission				2,569.11
Check	8/10/2009		Go to Meeting	media mail - permit# 1152				2,540.16
Check	8/10/2009		Vendor1 - US	Game Development #6				1,540.16
Check	8/10/2009		USPS	VOID: Golden Restaurant Maria in Temecula - NEED ...		0.00		1,519.66
Check	8/10/2009	5634	USPS	media mail - permit# 1152				1,466.72
Check	8/11/2009		Monster.com	Sales Rep				1,296.72
Check	8/11/2009		Bank of America	transfer				1,296.72
Check	8/12/2009		UPS - Acc # 2881T	Gene Ciero				1,127.47
Check	8/12/2009		Vendor1 - US	Local Ad Link - NEED RECEIPT!!!				1,127.47
Check	8/12/2009	5635	Troy Lyndon	PE 3/15/09 PAID IN FULL / partial paycheck P...		10,000.00		11,225.48
Check	8/12/2009	5636	Amber M Lethin	partial paycheck PE 6/30/08				11,225.48
Check	8/12/2009	5637	USPS	media mail - permit# 1152				6,225.48
Check	8/13/2009	5638	USPS	PF Changes in Temecula - NEED RECEIPT!!!				6,125.48
Check	8/13/2009		Bank of America	media mail - permit# 1152				6,099.42
Check	8/14/2009		Vendor1 - US	transfer				6,054.42
Check	8/14/2009		Delta Airlines	Yard House in Temecula - NEED RECEIPT!!!				6,042.60
Check	8/14/2009		Delta Airlines	Troy Lyndon				8,042.60
Check	8/14/2009		Michael Knox	authorization# 2888972				8,014.60
Check	8/14/2009		Delta Airlines	Troy Lyndon				7,984.60
Check	8/14/2009		Delta Airlines	authorization# 2888972				7,964.61
Bill Pmt-Check	8/14/2009	5643	Floira DeVries V	Contract hrs 2 inv's				7,784.61
Check	8/14/2009		Bill Pmt-Check	Contract hrs 2 inv's				6,510.01
Check	8/14/2009		Bill Pmt-Check	Accounts Payable				6,510.01

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000217

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/14/2009	5639	Travis M Reed	PE 8/15/09 PAID IN FULL	203302 - Accrued Exp - General		1,230.86	5,079.15
Check	8/14/2009	5640	USPS	media mail - permit# 1152	628000 - Postage, Freight & Shipping		11.11	5,068.04
Check	8/14/2009	5641	Timothy A Shaner	PE 8/15/09 PAID IN FULL	-SPLIT-		633.45	4,434.59
Check	8/14/2009	5641	Kevin Hoakman	partial paycheck PE 7/15/08	203302 - Accrued Exp - General		500.00	3,934.59
Check	8/14/2009	5642	Tamara DeVries	partial paycheck PE 8/15/09	203302 - Accrued Exp - General		200.00	3,734.59
Check	8/17/2009		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		8.12	3,726.47
Check	8/17/2009		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		9.46	3,717.01
Check	8/17/2009		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		12.25	3,704.76
Check	8/17/2009		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		22.52	3,682.24
Check	8/17/2009		BU's Restaurant		648026 - Meals & Ent 100%		37.00	3,645.24
Check	8/17/2009		Vendor1 - US	NEED RECEIPT!!!	648026 - Meals & Ent 100%		46.00	3,599.24
Check	8/17/2009		Rent A Coder Agent	Allyra Thai Cuisine in Tennessee - NEED RECE...	634102 - Prof Fee - IT Services		75.00	3,524.24
Check	8/17/2009		Yanoo Small Business *LB 701 Firs...		610602 - Comm - Web Hosting		100.00	3,424.24
Check	8/17/2009		Michael Knox		-SPLIT-		115.49	3,308.75
Check	8/17/2009		Hi Technology & Services - India	charge is from Rent-A-Coder - they paid Hi Tec...	602002 - Advertising & Marketing Expense		360.00	2,948.75
Check	8/17/2009	5645	USPS	media mail / stamps	628000 - Postage, Freight & Shipping		33.66	2,915.09
Check	8/17/2009	5646	BOA DEBIT	Game Development #7	636003 - R&D Dev Ext - Contract Labor		1,000.00	1,915.09
Check	8/17/2009	5646	BOA DEBIT	VOID:	634102 - Prof Fee - IT Services		360.00	1,555.09
Check	8/18/2009		Bank of America	transfer	634102 - Prof Fee - IT Services	0.00		1,555.09
Check	8/18/2009		Vendor1 - US	DRITKaspersky.com	101008 - BofA - 5215 Incoming Wire Acct	2,500.00		4,055.09
Check	8/18/2009		Bank of America	DRITKaspersky.com	101008 - BofA - 5215 Incoming Wire Acct			4,044.27
Check	8/18/2009		Bank of America	File # F14455	644000 - Software & Media Subscriptions		141.32	3,902.95
Check	8/19/2009		Bank of America	transfer	646004 - Mailing & Shipping Supp		1,352.80	2,550.15
Check	8/19/2009	5647	Lori M Cuevas	The Hungry Bull Family - NEED RECEIPT!!!	101008 - BofA - 5215 Incoming Wire Acct	2,000.00		4,550.15
Check	8/19/2009		USA DATA.COM	partial paycheck PE 6/30/08	203302 - Accrued Exp - General		100.00	4,431.13
Check	8/19/2009	5648	Amber M Lethin	2000 pastor at baptist churches, nationwide	602002 - Advertising & Marketing Expense		200.00	4,231.13
Check	8/19/2009	5649	Verizon	PE 6/30/08 PAID IN FULL / partial paycheck P...	-SPLIT-		100.00	4,131.13
Check	8/19/2009	5650	Keypath Networks	01 2572 1127539419 10	202002 - Accounts Payable		213.87	3,917.26
Check	8/19/2009	5651	Gene Cibeiro **Seaslo G&E All Pr...	Services 10/01 - 10-15 2007	202002 - Accounts Payable		100.00	3,817.26
Check	8/20/2009	082009-3	RETAIL CUSTOMERS - Online Store	commission on Boudoir / Vonderharr	634404 - Prof Fee Mktg - Contract Labor		540.00	3,277.26
Check	8/20/2009	5652	Flora DeVries V	Due to NSF Check #1013 from 05/08/09	110106 - AR - Customer Receivable		49.75	3,227.51
Check	8/20/2009		click-n-ship	Contract hrs WE 8/16/09	202002 - Accounts Payable		186.00	3,041.51
Check	8/20/2009		UPS - Acct # Z881T	Gene Cibeiro	628000 - Postage, Freight & Shipping		4.80	3,036.71
Check	8/20/2009		UPS - Acct # Z881T	Tim Lahaye	628000 - Postage, Freight & Shipping		15.28	3,021.43
Check	8/20/2009		UPS - Acct # Z881T	Tyndale House Publishers	628000 - Postage, Freight & Shipping		12.12	3,009.31
Check	8/20/2009		UPS	media mail - permit# 1152	628000 - Postage, Freight & Shipping		18.53	2,990.78
Check	8/20/2009	5653	Flora DeVries V	Contract WE 8/23/09	628000 - Postage, Freight & Shipping		518.70	2,472.08
Check	8/21/2009	5654	Tamara DeVries	PE 8/15/09 PAID IN FULL / partial paycheck P...	628000 - Postage, Freight & Shipping		20.40	2,451.68
Check	8/21/2009	5655	Harry Bruce	August #2 - commission	202002 - Accounts Payable		396.00	2,055.68
Check	8/21/2009	5655	Thomas Nyland	August #2 - commission	-SPLIT-		200.00	1,855.68
Check	8/21/2009	5660	USPS	media mail	634404 - Prof Fee Mktg - Contract Labor		20.00	1,835.68
Check	8/21/2009	5661	Troy Lyndon	PE 3/31/09 PAID IN FULL / SDI overpayment/...	628000 - Postage, Freight & Shipping		241.25	1,594.43
Check	8/21/2009		Bank of America	transfer	-SPLIT-		5,000.00	-3,410.57
Check	8/21/2009		Souplantation	Columbia Stock Transfer	101008 - BofA - 5215 Incoming Wire Acct	7,000.00		3,589.43
Check	8/21/2009		UPS - Acct # Z881T	Troy - NEED RECEIPT!!!	628000 - Postage, Freight & Shipping		4.80	3,584.63
Check	8/21/2009		Miscellaneous	Entertainment Software - NEED RECEIPT!!!	628000 - Postage, Freight & Shipping		89.19	3,495.44
Check	8/21/2009		Miscellaneous	Entertainment Software - NEED RECEIPT!!!	628000 - Postage, Freight & Shipping		800.00	2,695.44
Check	8/21/2009		Miscellaneous	Entertainment Software - NEED RECEIPT!!!	636004 - R&D - Software Dvlpmnt - Other		800.00	1,895.44
Check	8/21/2009		Ron Zaucha V	Entertainment Software - NEED RECEIPT!!!	636004 - R&D - Software Dvlpmnt - Other		1,069.71	825.73
Check	8/24/2009	5655	Vendor1 - US	Reimbursement - Employee Housing	202002 - Accounts Payable		1,000.00	69.71
Check	8/24/2009		Vendor1 - US	Box Net, Inc. - NEED RECEIPT!!!	634102 - Prof Fee - IT Services		7.95	61.76
Check	8/24/2009		Linked IN	Daphnis Greek Cafe - NEED RECEIPT!!!	648026 - Meals & Ent 100%		19.65	42.11
Check	8/24/2009		GoToMeeting **89.88	NEED RECEIPT!!!	616000 - Dues, Publications & Subscriptions		24.35	17.16
Check	8/24/2009		Farmer Boys	All Tech 1 TIGARD - NEED RECEIPT!!!	644000 - Software & Media Subscriptions		49.00	-31.84
Check	8/24/2009		Healthpointe	Tim Shaner - Injured 2/11/09	648026 - Meals & Ent 100%		59.51	-91.35
Check	8/25/2009	5662	Joel Payne / Digital Backlot	Game Development #6	634102 - Prof Fee - IT Services		190.00	-281.35
Check	8/25/2009	5664	Jerome M. Mikulich	partial paycheck PE 12/15/08	618098 - Empl Rel - Other		300.00	-581.35
Check	8/25/2009		click-n-ship		636003 - R&D Dev Ext - Contract Labor		1,000.00	-1,581.35
Check	8/25/2009		UPS		203302 - Accrued Exp - General		500.00	-2,081.35
Check	8/25/2009		UPS		628000 - Postage, Freight & Shipping		4.80	-2,086.15
Check	8/25/2009	5665	Ron Zaucha V	Reimbursement	628000 - Postage, Freight & Shipping		4.80	-2,090.95
Check	8/25/2009	5663	Bank of America	transfer	202002 - Accounts Payable		77.63	-2,168.58
Deposit	8/26/2009				202002 - Accounts Payable	2,000.00		-2,121.35
					101008 - BofA - 5215 Incoming Wire Acct		43.77	-2,121.35

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000218

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/26/2009		click-n-ship	Gene Cicero	628000 - Postage, Freight & Shipping		4.80	-217.15
Check	8/26/2009		Delta Airlines	NEED RECEIPT!!!	648002 - Travel - Airfare		15.00	-232.15
Check	8/26/2009		Ebay Inc.		646006 - Office Supplies		24.00	-256.15
Check	8/26/2009		click-n-ship		628000 - Postage, Freight & Shipping		24.00	-280.15
Check	8/26/2009		Delta Airlines		648002 - Travel - Airfare		40.00	-320.15
Check	8/26/2009	5666	Amber M Lethrin	partial paycheck PE 7/15/08	203302 - Accrued Exp - General		200.00	-520.15
Check	8/26/2009	5667	Manissa L. Rausin	8/11/09 & 8/19/09	651102 - Wages - Contract Labor		50.00	-570.15
Check	8/26/2009	5668	Gene Cicero	what is this for?	634082 - Prof Fee - Investor Relations		650.00	-1,220.15
Check	8/26/2009	BOA DEBIT	Ebay	Need Documents/Receipt*	646006 - Office Supplies		22.41	-1,242.56
Check	8/27/2009	5669	Flora DeVries V	Contract hrs WE 8/30/09	202002 - Accounts Payable		240.00	-1,482.56
Transfer	8/27/2009			Funds Transfer:TLR	101008 - BoFA - 5215 Incoming Wire Acct	1,500.00		17.44
Check	8/27/2009	BOA DEBIT	USPS		628000 - Postage, Freight & Shipping		4.80	12.64
Check	8/27/2009	BOA DEBIT	Vendor1 - US	CRAMERS DELI-TROY	646006 - Office Supplies		28.32	-15.68
Check	8/27/2009	5670	UPS - Acct # 3325Y8	Box Lease #103-110	628000 - Postage, Freight & Shipping		276.00	-291.68
Check	8/28/2009	5675	Terry Rausin		202002 - Accounts Payable		225.81	-517.49
Check	8/28/2009	5671	Timothy Alan Shaner		202002 - Accounts Payable		73.72	-591.21
Check	8/28/2009	5672	USPS		628000 - Postage, Freight & Shipping		1,118.60	-1,709.81
Check	8/28/2009	BOA DEBIT	Vendor1 - US	Media Mail-082809	628000 - Postage, Freight & Shipping		81.50	-1,791.31
Check	8/28/2009	BOA DEBIT	Vendor1 - US	Moneygram Online *Need Documents/Receipt*	634000 - Professional Fees		115.49	-1,906.80
Check	8/28/2009	BOA DEBIT	Troy Lyndon	Gold Star Chili *Need Documents/Receipt*	646006 - Office Supplies		11.40	-1,918.20
Check	8/28/2009	BOA DEBIT	Vendor1 - US	ATM Withdrawal	203302 - Accrued Exp - General		203.00	-2,121.20
Check	8/28/2009	BOA DEBIT	Vendor1 - US	ATM FEE-TROY	604000 - Bank Service Charges		2.00	-2,123.20
Bill Pmt-Check	8/31/2009	5682	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		919.00	-3,042.20
Bill Pmt-Check	8/31/2009	5686	ADP Investor Com. / BroadRidge	job# 016326 / CUSIP# 52464N	202002 - Accounts Payable		210.00	-3,252.20
Bill Pmt-Check	8/31/2009	5683	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		62.00	-3,314.20
Bill Pmt-Check	8/31/2009	5685	Industrial Condominiums of Temec...		202002 - Accounts Payable		2,050.95	-5,365.15
Bill Pmt-Check	8/31/2009	5684	UNUM		202002 - Accounts Payable		57.50	-5,422.65
Check	8/31/2009	5678	Kecia M Stephens	billing# 0092880-001 2	652002 - Wages - Employees		254.44	-5,677.09
Check	8/31/2009	5679	Norma Mortensen	Training Hrs., PE 09/30/09	651102 - Wages - Contract Labor		65.00	-5,742.09
Check	8/31/2009	5680	Travis M Reed	Temp WE 09/28/09 (1099)	652002 - Wages - Employees		1,195.10	-6,937.19
Check	8/31/2009	5681	Timothy A Shaner	P/E 08/31/09	-SPLIT-		543.50	-7,480.69
Check	8/31/2009	5674	Lorim Cuevas	P/E 06/30/2008	203302 - Accrued Exp - General		100.00	-7,580.69
Check	8/31/2009	5676	Troy Lyndon	Paid in Full 04/15/09 & Partial 04/30/09	-SPLIT-		5,000.00	-13,580.69
Check	8/31/2009	5687	USPS	Media Mail-0831/09	628000 - Postage, Freight & Shipping		40.49	-13,621.18
Check	8/31/2009	5677	Tamara DeVries	Final Paycheck:0827/09	652002 - Wages - Employees		883.95	-14,505.13
Transfer	8/31/2009			Funds Transfer:TLR	101008 - BoFA - 5215 Incoming Wire Acct	15,000.00		484.87
Check	8/31/2009	BOA DEBIT	Troy Lyndon	ATM WITHDRAWAL-TROY	203302 - Accrued Exp - General		2.00	282.87
Check	8/31/2009	BOA DEBIT	Vendor1 - US	ATM FEE-TROY	604000 - Bank Service Charges		106.49	290.87
Check	8/31/2009	BOA DEBIT	Best Buy		646002 - Computer Supplies		20.00	174.38
Check	8/31/2009	BOA DEBIT	Delta Airlines	BOOKING FEE	648002 - Travel - Airfare		20.00	154.38
Check	8/31/2009	BOA DEBIT	Delta Airlines	BOOKING FEE	648002 - Travel - Airfare		20.00	134.38
Check	8/31/2009	BOA DEBIT	Vendor1 - US	Max & Erma-Troy	646006 - Office Supplies		34.00	100.38
Check	8/31/2009	BOA DEBIT	Vendor1 - US	Booziys - Troy	646006 - Office Supplies		35.00	65.38
Check	8/31/2009	BOA DEBIT	Dollar Rent a Car	Troy	648006 - Travel - Rental Exp		157.00	-81.62
Check	8/31/2009	BOA DEBIT	Marriott	AVIS RAC-TROY	648002 - Travel - Meals & Ent 50%		108.83	-200.45
Check	8/31/2009	BOA DEBIT	Vendor1 - US	BOOKING FEE	648006 - Travel - Rental Exp		248.32	-448.77
Check	8/31/2009	BOA DEBIT	Delta Airlines	FRESH ATTRACTION-TROY	648002 - Travel - Airfare		15.00	-463.77
Check	8/31/2009	BOA DEBIT	Vendor1 - US	IN MOTION-TROY	648010 - Travel - Incidentals		2.39	-466.16
Check	8/31/2009	BOA DEBIT	Vendor1 - US	AIPORT PARKING-TROY	646006 - Office Supplies		29.80	-495.96
Check	8/31/2009	BOA DEBIT	UPS - Acct # Z881T	POSTAGE	648008 - Travel - Mileage/Gas		125.00	-620.96
Check	8/31/2009	BOA DEBIT	UPS - Acct # Z881T	POSTAGE	628000 - Postage, Freight & Shipping		26.78	-647.74
Check	8/31/2009	BOA DEBIT	UPS - Acct # Z881T	POSTAGE	628000 - Postage, Freight & Shipping		26.78	-674.52
Check	8/31/2009	BOA DEBIT	Vendor1 - US	SCI VENDING-TROY	648010 - Travel - Incidentals		3.00	-677.52
Check	8/31/2009	BOA DEBIT	Sheraton	ORLANDO-TROY	648004 - Travel - Hotel		154.24	-831.76
Deposit	8/31/2009			Refund	648002 - Computer Supplies	106.49		-725.27
Check	8/31/2009	BOA DEBIT	UPS - Acct # Z881T	0831/09	628000 - Postage, Freight & Shipping		24.55	-749.82
Check	8/31/2009	5688	USPS	Media Mail-09/01/09	628000 - Postage, Freight & Shipping		39.70	-789.52
Bill Pmt-Check	9/1/2009	5689	R3 Business Solutions		202002 - Accounts Payable		238.27	-1,027.79
Check	9/1/2009	BOA DEBIT	Travelocity		648002 - Travel - Airfare		558.30	-1,586.09
Check	9/1/2009	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		23.00	-1,609.09
Check	9/1/2009	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		16.08	-1,625.17
Check	9/1/2009	BOA DEBIT	Vendor1 - US	Troy Lunch-Sizzler	648026 - Meals & Ent 100%		23.23	-1,648.40
Check	9/2/2009	5691	USPS	Media Mail-09/02/09	203302 - Accrued Exp - General		1,975.40	-3,623.80
Check	9/2/2009	5690	Amber M Lethrin	Partial PE 07/15/08	202002 - Accounts Payable		100.00	-3,723.80
Transfer	9/2/2009			Funds Transfer: TLR	101008 - BoFA - 5215 Incoming Wire Acct	5,000.00		1,276.20
Bill Pmt-Check	9/3/2009	5693	Flora DeVries V		202002 - Accounts Payable		192.00	1,084.20
Check	9/3/2009	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		4.80	1,079.40

Left Behind Games Inc.
General Ledger
As of February 2, 2012

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02/11/15
Accrual Basis
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/3/2009	BOA DEBIT	Vendor1 - US	Booking Fees-Travelocity			50.00	1,029.40
Bill Pmt-Check	9/4/2009	5698	Gene Cicero **See also G&E All Pr...		646002 . Travel - Airfare		1,515.00	-485.60
Bill Pmt-Check	9/4/2009	5697	Georgia Lorkovic		202002 . Accounts Payable		525.00	-1,010.60
Bill Pmt-Check	9/4/2009	5694	Industrial Condominiums of Temec...		202002 . Accounts Payable		1,688.50	-2,699.10
Bill Pmt-Check	9/4/2009	5696	USPS		202002 . Accounts Payable		2,032.52	-4,731.62
Check	9/4/2009	5695	Marissa L. Rausin	Media Mail-090409	651102 . Wages - Contract Labor		68.00	-4,799.62
Check	9/4/2009	5699	Norma Mofrensen	Temp/Contract WE: 090609	651102 . Wages - Contract Labor		142.50	-4,942.12
Check	9/4/2009	5700	USPS	Media Mail-090409	628000 . Postage, Freight & Shipping		23.80	-4,965.92
Bill Pmt-Check	9/4/2009	BOA DEBIT	PSA Realty & Insurance - Liability		202002 . Accounts Payable		908.00	-5,873.92
Check	9/4/2009	BOA DEBIT	UPS - Acct # Z881T		628000 . Postage, Freight & Shipping		24.55	-5,898.47
Check	9/4/2009	BOA DEBIT	UPS - Acct # Z881T		628000 . Postage, Freight & Shipping		24.55	-5,923.02
Check	9/4/2009	BOA DEBIT	UPS - Acct # Z881T		628000 . Postage, Freight & Shipping		29.50	-5,952.52
Check	9/4/2009	BOA DEBIT	UPS - Acct # Z881T		628000 . Postage, Freight & Shipping		18.11	-5,970.63
Check	9/4/2009	BOA DEBIT	Michael Knox		-SPLIT-	16.06	275.99	-6,246.62
Deposit	9/4/2009			Deposit				-6,230.54
Check	9/4/2009	BOA DEBIT	Vendor1 - US	Parking Tolls-Airport	648010 . Travel - Incidentals		21.00	-6,251.54
Check	9/4/2009	BOA DEBIT	Vendor1 - US	Booking Fees-Virgin Air	648010 . Travel - Incidentals		50.00	-6,301.54
Check	9/4/2009	BOA DEBIT	Dollar Rent a Car	Troy in Ohio *Need Receipt*	648006 . Travel - Rental Exp		46.33	-6,347.87
Check	9/4/2009	BOA DEBIT	Thrifty Rental Car	Troy in San Francisco *Need Receipt*	648006 . Travel - Rental Exp		84.80	-6,432.67
Check	9/4/2009	BOA DEBIT	UPS - Acct # Z881T	Postage	628000 . Postage, Freight & Shipping		12.73	-6,445.40
Check	9/8/2009	5702	Troy Lyndon	Paid in Full 04/30/09 & 05/15/09, Partial 05/31/09	-SPLIT-		7,500.00	-13,945.40
Check	9/8/2009	5704	Tami Lynn Rausin	Paid in Full 05/31/09 & 06/15/09, Partial 06/30/09	-SPLIT-		3,800.00	-17,545.40
Check	9/8/2009	5701	Joel Payne / Digital Backlot	Game Development	636003 . R&D Dev Exp - Contract Labor		1,000.00	-18,545.40
Check	9/8/2009	5705	George Lorkovic	Overdraft Fee on Electronic Payment	202002 . Accounts Payable		1,000.00	-19,545.40
Check	9/8/2009	O/D Fee	Bank of America		604000 . Bank Service Charges		35.00	-19,580.40
Check	9/8/2009	BOA DEBIT	UPS - Acct # Z881T		628000 . Postage, Freight & Shipping		34.71	-19,615.11
Transfer	9/8/2009		USPS	Funds Transfer	101008 . BoIA - 5215 Incoming Wire Acct	5,000.00		-14,615.11
Check	9/8/2009	5703	USPS	Media Mail-090809	628000 . Postage, Freight & Shipping		125.63	-14,740.74
Deposit	9/8/2009			USPS	648026 . Meals & Ent 100%	4.80		-14,735.94
Check	9/8/2009	BOA DEBIT	Vendor1 - US	Troy in San Francisco *Need Receipt*	634102 . Prof Fee - IT Services		28.02	-14,763.96
Check	9/8/2009	BOA DEBIT	Rent A Carter Agent		628000 . Postage, Freight & Shipping		165.00	-14,928.96
Check	9/8/2009	BOA DEBIT	UPS - Acct # Z881T	POSTAGE	628000 . Postage, Freight & Shipping		48.03	-14,976.99
Check	9/8/2009	BOA DEBIT	UPS - Acct # Z881T	POSTAGE	628000 . Postage, Freight & Shipping		20.00	-14,996.99
Check	9/8/2009	BOA DEBIT	Best Buy	Unknown *Need Receipt*	646006 . Office Supplies		76.00	-15,073.09
Check	9/9/2009	5710	USPS	Media Mail-Credit Returns	628000 . Postage, Freight & Shipping		100.00	-15,173.09
Check	9/9/2009	5711	USPS	Media Mail-090909	628000 . Postage, Freight & Shipping		21.03	-15,194.12
Check	9/9/2009	5708	USPS	Media Mail-090909	628000 . Postage, Freight & Shipping		26.18	-15,220.30
Check	9/9/2009	5709	USPS	Temp Hours-090609	651102 . Wages - Contract Labor		64.00	-15,284.30
Check	9/9/2009	BOA DEBIT	Marissa L. Rausin		628000 . Postage, Freight & Shipping		16.88	-15,301.18
Transfer	9/9/2009		UPS - Acct # Z881T	Funds Transfer	101008 . BoIA - 5215 Incoming Wire Acct	10,000.00		-5,301.18
Transfer	9/9/2009			Funds Transfer	101008 . BoIA - 5215 Incoming Wire Acct	15,000.00		9,698.82
Deposit	9/9/2009		Kevin Hoekman V	Check # 5702 NSF	203302 . Accrued Exp - General	7,500.00		17,198.82
Check	9/9/2009	5706	Isaac Blois	Product Development	634104 . Prof Fee IT - Contract Labor		500.00	16,698.82
Check	9/9/2009	5707	ASCENTIVE.COM	Bank Dep Adj.	636002 . R&D - Game Development		500.00	16,198.82
Deposit	9/9/2009	BOA DEBIT	ASCENTIVE.COM	Unknown *Need Receipt*	112402 . Undeposited Funds	3.00		16,201.82
Check	9/9/2009	BOA DEBIT	Bob de Vries	POSTAGE	628000 . Postage, Freight & Shipping		47.85	16,153.97
Bill Pmt-Check	9/10/2009	5714	Diether Zajac Electric	Inv# 5021 Thru July 10th	202002 . Accounts Payable		12.40	16,141.57
Bill Pmt-Check	9/10/2009	5712	Mark Hall	ElectricRemington STE 101 Install Plug Outlet	202002 . Accounts Payable		407.50	15,734.07
Bill Pmt-Check	9/10/2009	5713	Hollis Shaner	Advance pmn/Remodelling Remington ste 101-1...	202002 . Accounts Payable		275.00	15,459.07
Transfer	9/10/2009			Funds Transfer	202002 . Accounts Payable		500.00	14,959.07
General Journal	9/10/2009	J09-552	Vendor1 - US	NSF Check #5702 for Troy Lyndon	101008 . BoIA - 5215 Incoming Wire Acct	10,000.00		4,959.07
Deposit	9/10/2009	BOA DEBIT	GoToMeeting	Goto-Credit	644000 . Software & Media Subscriptions		7,500.00	24,459.07
Check	9/10/2009	BOA DEBIT	GoToMeeting	Troy Lunch *Need Receipt*	646006 . Office Supplies	47.87		17,006.44
Check	9/10/2009	BOA DEBIT	Vendor1 - US	GoToMeeting **99.86	644000 . Software & Media Subscriptions		20.52	16,985.92
Check	9/10/2009	BOA DEBIT	Travelocity	Troy Lunch *Need Receipt*	646006 . Office Supplies		49.00	16,936.92
Check	9/10/2009	BOA DEBIT	Local Ad Link	Troy Airfare *Trip Unknown*	618098 . Empl Rel - Other		47.00	16,889.92
Check	9/10/2009	BOA DEBIT	Lori M Cuevas	Advertising	646002 . Travel - Airfare		1,102.36	15,787.56
Check	9/14/2009	5717	Amber M Lethin	Partial Payment: PE 071508	602002 . Advertising & Marketing Expense		49.99	15,737.57
Check	9/14/2009	5716	Timothy Alan Shaner	Partial Payment: PE 071508	203302 . Accrued Exp - General		300.00	15,437.57
Bill Pmt-Check	9/14/2009	5718	USPS	Media Mail: 091409	203302 . Accrued Exp - General		300.00	15,137.57
Check	9/14/2009	5719	UPS - Acct # Z881T	091409	202002 . Accounts Payable		239.80	14,897.77
Check	9/14/2009	BOA DEBIT	Enterprise	ERAC-Credit	628000 . Postage, Freight & Shipping		67.82	14,829.95
Deposit	9/14/2009	BOA DEBIT	Vendor1 - US	Troy Lunch *Need Receipt*	648006 . Travel - Rental Exp		20.05	14,809.90
Check	9/14/2009	BOA DEBIT	Enterprise	Troy Lunch *Need Receipt*	618098 . Empl Rel - Other	226.70		15,036.60
Check	9/14/2009	BOA DEBIT	Enterprise	Travel RAC *Need Receipt*	648006 . Travel - Rental Exp		25.00	15,013.60
Check	9/14/2009	BOA DEBIT	Enterprise				300.00	14,713.60

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000220

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/14/2009	BOA DEBIT	Vendort - US	Troy Hawaii Trip - "Need Receipt"	648026 · Meals & Ent 100%		385.00	14,328.60
Check	9/14/2009	BOA DEBIT	Vendort - US	Hotel - Hawaii Troy "Need Receipt"	648004 · Travel - Hotel		127.42	14,201.18
Check	9/14/2009	BOA DEBIT	UPS - Acct # Z881T	POSTAGE	203302 · Postage, Freight & Shipping		10.00	14,191.18
Check	9/14/2009	BOA DEBIT	Troy Lyndon	Cash Withdrawal	203302 · Accrued Exp - General		200.00	13,991.18
Check	9/14/2009	BOA DEBIT	Vendort - US	Bank Fees- for cash withdrawal	604000 · Bank Service Charges		4.75	13,986.43
Check	9/14/2009	BOA DEBIT	Troy Lyndon	ATM Withdrawal	203302 · Accrued Exp - General		200.00	13,786.43
Check	9/14/2009	BOA DEBIT	Vendort - US	Bank Fees for ATM Withdrawal	604000 · Bank Service Charges		4.75	13,781.68
Bill Pmt - Check	9/15/2009	5722	Columbia Stock Transfer Company...	Prof Fee / Acctg.	202002 · Accounts Payable		1,579.90	12,201.78
Bill Pmt - Check	9/15/2009	5720	Bob da Vries	Contract hrs WE 9/13/09	202002 · Accounts Payable		10,699.78	1,502.00
Check	9/15/2009	5721	Flora DeVries V	PE: 091309 Pay Date: 091509	652002 · Wages - Employees		204.00	1,045.78
Check	9/15/2009	5725	Timothy A. Shaner	PE: 091309 Pay Date: 091509	652002 · Wages - Employees		1,134.14	9,361.64
Check	9/15/2009	5727	Travis M Reed	PE: 091309 Pay Date: 091509	652002 · Wages - Employees		1,651.92	7,509.72
Check	9/15/2009	5728	Janice M Moore	PE: 091309 Pay Date: 091509	652002 · Wages - Employees		443.25	7,066.47
Check	9/15/2009	5723	Kecia M Stephens	PE: 091309 Pay Date: 091509	652002 · Wages - Employees		1,026.53	6,039.94
Check	9/15/2009	5726	Manuel R Benavidez	PE: 091309 Pay Date: 091509	652002 · Wages - Employees		140.38	5,899.56
Check	9/15/2009	5724	Manuel R Benavidez	PE: 091309 Pay Date: 091509	652002 · Wages - Employees		1,085.74	4,813.82
Check	9/15/2009	BOA DEBIT	UPS - Acct # Z881T	091509	628000 · Postage, Freight & Shipping		26.53	4,787.29
Check	9/15/2009	BOA DEBIT	Wal-mart	DESKS FOR TELEMARKETING DEPT	646006 · Office Supplies		670.63	4,116.66
Check	9/15/2009	BOA DEBIT	Troy Lyndon	ATM Withdrawal	203302 · Accrued Exp - General		500.00	3,616.66
Check	9/15/2009	BOA DEBIT	Vendort - US	Travel Hawaii - Troy "Need Receipt"	648026 · Meals & Ent 100%		165.10	3,451.56
Check	9/15/2009	BOA DEBIT	Vendort - US	Travel Hawaii - Troy "Need Receipt"	648026 · Meals & Ent 100%		25.00	3,426.56
Check	9/16/2009	BOA DEBIT	Continental Airlines	Travel Airfare - Troy "Need Receipt"	648002 · Travel - Airfare		467.40	2,959.16
Check	9/16/2009	BOA DEBIT	Travelocity	Travel Airfare - Troy "Need Receipt"	648002 · Travel - Airfare		120.98	2,838.18
Check	9/16/2009	BOA DEBIT	Travelocity	Travel Airfare - Troy "Need Receipt"	648002 · Travel - Airfare		19.95	2,818.23
Check	9/16/2009	BOA DEBIT	Vendort - US	Lunch - Troy "Need Receipt"	618098 · Empl Rel - Other		37.00	2,781.23
Check	9/16/2009	BOA DEBIT	USPS	POSTAGE	628000 · Postage, Freight & Shipping		4.80	2,776.43
Transfer	9/17/2009			Funds Transfer	101008 · BoFA - 5215 Incoming Wire Acct	11,000.00		13,776.43
Bill Pmt - Check	9/17/2009	5730	KC Notary	Notary Services	202002 · Accounts Payable		325.00	13,451.43
Bill Pmt - Check	9/17/2009	5729	Ron Zaucha V	Notary Services	202002 · Accounts Payable		1,400.00	12,051.43
Check	9/17/2009	5731	NYS Department of State	U2 Filing Fees	634002 · Prof Fee - Accounting Fees		35.00	12,016.43
Check	9/17/2009	5732	NYS Department of State	State Notice Filing Fee	634002 · Prof Fee - Accounting Fees		75.00	11,941.43
Check	9/17/2009	5733	NYS Department of State	State Notice Filing Fee	634002 · Prof Fee - Accounting Fees		11,866.43	11,866.43
Check	9/17/2009	5734	New York State Department of Law	VOID: Form 99-Filing	634002 · Prof Fee - Accounting Fees	0.00	75.00	11,866.43
Check	9/17/2009	5735	Arizona Corporation Commission	Securities Dept. - Filing Fee	634002 · Prof Fee - Accounting Fees		250.00	11,616.43
Check	9/17/2009	5736	Colorado State Treasurer	Filing Fee	634002 · Prof Fee - Accounting Fees		75.00	11,541.43
Check	9/17/2009	5737	California Department of Corporatio...	Corporate Filing Fee	634002 · Prof Fee - Accounting Fees		11.241.43	11,429.99
Check	9/17/2009	5738	State of Connecticut, Treasurer	Filing Fee	634002 · Prof Fee - Accounting Fees		150.00	11,279.99
Check	9/17/2009	5739	Iowa Securities Bureau	Filing Fee	634002 · Prof Fee - Accounting Fees		50.00	10,841.43
Check	9/17/2009	5740	Idaho Department of Finance	Filing Fee	634002 · Prof Fee - Accounting Fees		25.00	10,791.43
Check	9/17/2009	5741	Illinois Office of the Secretary of State	Filing Fee	634002 · Prof Fee - Accounting Fees		100.00	10,691.43
Check	9/17/2009	5742	Louisiana Securities Commission	Filing Fee	634002 · Prof Fee - Accounting Fees		100.00	10,391.43
Check	9/17/2009	5743	State of Michigan	Filing Fee	634002 · Prof Fee - Accounting Fees		300.00	10,291.43
Check	9/17/2009	5744	Minnesota Department of Commerce	Filing Fee	634002 · Prof Fee - Accounting Fees		110.00	10,181.43
Check	9/17/2009	5745	Mississippi Secretary of State	Filing Fee	634002 · Prof Fee - Accounting Fees		300.00	9,881.43
Check	9/17/2009	5746	North Carolina Secretary of State	Filing Fee	634002 · Prof Fee - Accounting Fees		350.00	9,531.43
Check	9/17/2009	5747	State of New Jersey, Bureau of Sec...	Filing Fee	634002 · Prof Fee - Accounting Fees		250.00	9,281.43
Check	9/17/2009	5748	State of New Mexico Securities	Filing Fee	634002 · Prof Fee - Accounting Fees		350.00	8,931.43
Check	9/17/2009	5749	Nevada Admin. of Securities Div.	Filing Fee	634002 · Prof Fee - Accounting Fees		500.00	8,431.43
Check	9/17/2009	5750	Ohio Division of Securities	Filing Fee	634002 · Prof Fee - Accounting Fees		100.00	8,331.43
Check	9/17/2009	5751	Oklahoma Securities	Filing Fee	634002 · Prof Fee - Accounting Fees		250.00	8,081.43
Check	9/17/2009	5752	Commonwealth of Pennsylvania	Commonwealth Filing Fees	634002 · Prof Fee - Accounting Fees		525.00	7,556.43
Check	9/17/2009	5753	South Carolina Securities Commissi...	Filing Fees	634002 · Prof Fee - Accounting Fees		300.00	7,256.43
Check	9/17/2009	5754	South Dakota Div. of Securities	Filing Fees	634002 · Prof Fee - Accounting Fees		250.00	7,006.43
Check	9/17/2009	5755	Tennessee Department of	Filing Fees	634002 · Prof Fee - Accounting Fees		500.00	6,506.43
Check	9/17/2009	5756	Texas Securities Board	Filing Fees	634002 · Prof Fee - Accounting Fees		500.00	6,006.43
Check	9/17/2009	5757	Utah Division of Securities	Filing Fees	634002 · Prof Fee - Accounting Fees		500.00	5,506.43
Check	9/17/2009	5758	Treasurer of Virginia	Filing Fees	634002 · Prof Fee - Accounting Fees		250.00	5,256.43
Check	9/17/2009	5759	Washington State Treasurer	Filing Fees	634002 · Prof Fee - Accounting Fees		300.00	4,956.43
Check	9/17/2009	5760	Wisconsin Dept. of Financial Institut...	Filing Fees	634002 · Prof Fee - Accounting Fees		200.00	4,756.43
Check	9/17/2009	5761	Ron Zaucha V	Travel - Rental Exp	648006 · Travel - Rental Exp		200.00	4,556.43
Check	9/18/2009	5763	Staples, Inc.	Consultant	646006 · Office Supplies		56.31	4,500.12
Check	9/18/2009	5764	Jerome Mikulich V	634008 · Prof Fee - Contract Labor	634008 · Prof Fee - Contract Labor		7,000.00	-2,499.86
Check	9/18/2009	BOA DEBIT	Rent A Coder Agent	634102 · Prof Fee - IT Services	634102 · Prof Fee - IT Services		462.00	-2,961.86
Check	9/18/2009	BOA DEBIT	Custom Envelopes	646004 · Mailing & Shipping Supp	646004 · Mailing & Shipping Supp		795.65	-3,757.53
Check	9/18/2009	BOA DEBIT	UPS - Acct # Z881T	628000 · Postage, Freight & Shipping	628000 · Postage, Freight & Shipping		13.51	-3,771.04
Check	9/18/2009	BOA DEBIT	Vendort - US	Lunch - Troy "Need Receipt"	618098 · Empl Rel - Other		50.00	-3,821.04
Check	9/18/2009	BOA DEBIT	Vendort - US	Lunch - Troy "Need Receipt"	648026 · Meals & Ent 100%		62.00	-3,883.04

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	9/21/2009	5765	George Lorkovic	Invoice #282723	202002 - Accounts Payable		2,000.00	-5,863.04
Check	9/21/2009	5766	Ron Zaucha V	Reimbursement 09/21/09	648008 - Travel - Mileage/Gas			-6,066.04
Check	9/21/2009	5767	USPS	Returns Act #1152	628000 - Postage, Freight & Shipping		400.00	-6,466.04
Check	9/21/2009	5768	USFS	Media Mail-Permit #1152	628000 - Postage, Freight & Shipping		33.62	-6,499.66
Check	9/21/2009	BOA DEBIT	Monster.com		618008 - Empi Fel - Recruiting		830.00	-7,329.66
Check	9/21/2009	BOA DEBIT	Custom Envelopes		648004 - Mailing & Shipping Supp		779.24	-8,108.90
Check	9/21/2009	BOA DEBIT	Delta Airlines	10k #10 DOUBLE WINDOW EPS	648002 - Travel - Airfare		1,038.40	-9,147.30
Check	9/21/2009	BOA DEBIT	Sprint **CLOSED	*Purchase Unknown Need Receipt*	610402 - Travel - Airfare		343.74	-9,491.04
Check	9/21/2009	BOA DEBIT	Travelocity	Travel Airfare Booking Fees *Need Receipt*	648002 - Travel - Airfare		39.90	-9,530.94
Check	9/21/2009	BOA DEBIT	Vendor1 - US	IMDB *Need Receipt*	648026 - Meals & Ent 100%		54.95	-9,585.89
Check	9/21/2009	BOA DEBIT	MacReportNet, Inc.	Press Release-Advertising	620030 - A & M - Public Relations		175.00	-9,760.89
Check	9/21/2009	BOA DEBIT	UPS - Act # Z881T	POSTAGE	628000 - Postage, Freight & Shipping		46.37	-9,807.26
Check	9/21/2009	BOA DEBIT	UPS - Act # Z881T	POSTAGE	628000 - Postage, Freight & Shipping		9.39	-9,816.65
Check	9/21/2009	BOA DEBIT	UPS - Act # Z881T	POSTAGE	628000 - Postage, Freight & Shipping		9.39	-9,826.04
Check	9/21/2009	BOA DEBIT	Best Buy	*Need Receipt*	646006 - Office Supplies		23.43	-9,849.47
Check	9/21/2009	BOA DEBIT	Best Buy	Office Supplies	646006 - Office Supplies		597.10	-10,446.57
Check	9/29/2009	5769	Lori Cuevas	PE 063008	203302 - Accrued Exp - General		200.00	-10,646.57
Check	9/29/2009	5770	Flora DeVries V	WE 09/20/09	202002 - Accounts Payable		200.00	-10,846.57
Transfer	9/29/2009			Funds Transfer	101008 - BoFA - 5215 Incoming Wire Acct	12,000.00		-1,153.43
Check	9/29/2009	5771	USPS	Media Mail 092209	628000 - Postage, Freight & Shipping		16.10	-1,137.33
Check	9/29/2009	5772	Avis RAC	Parking Tolls - Avis RAC	648006 - Travel - Rental Exp		12.00	-1,125.33
Check	9/29/2009	BOA DEBIT	Vendor1 - US	*Need Receipt*	646006 - Office Supplies		7.95	-1,117.38
Check	9/23/2009	5772	Troy Lyndon	Paid in Full 05/31/09 & Partial 06/15/09	203302 - Accrued Exp - General		5,500.00	-4,382.62
Check	9/23/2009	5773	R3 Business Solutions	Invoice #5399	646006 - Office Supplies		687.34	-5,039.96
Check	9/23/2009	5774	USPS	PE 071508	203302 - Accrued Exp - General		200.00	-5,239.96
Check	9/23/2009	5775	USPS	Media Mail-092309	628000 - Postage, Freight & Shipping		21.60	-5,261.56
Check	9/23/2009	5776	Google		602016 - A & M - Web Advertising		326.70	-5,588.26
Check	9/23/2009	BOA DEBIT	Vendor1 - US	*Need Receipt*	648026 - Meals & Ent 100%		9.80	-5,598.06
Check	9/23/2009	BOA DEBIT	Google	Subscription	648026 - Meals & Ent 100%		24.27	-5,622.33
Check	9/23/2009	BOA DEBIT	MacReportNet, Inc.	Lunch Troy - *Need Receipt*	602030 - A & M - Public Relations		175.00	-5,797.33
Check	9/23/2009	BOA DEBIT	GoToMeeting **99.88	Press Release-Advertising	644000 - Software & Media Subscriptions		48.00	-5,846.33
Check	9/23/2009	BOA DEBIT	Linked IN	Subscription	616000 - Dues, Publications & Subscriptions		24.95	-5,871.28
Check	9/23/2009	BOA DEBIT	Vendor1 - US	*Need Receipt*	648026 - Meals & Ent 100%		60.00	-5,931.28
Check	9/23/2009	BOA DEBIT	YAHOO Search Marketing	Adv & Marketing	602016 - A & M - Web Advertising		100.00	-6,031.28
Check	9/24/2009	BOA DEBIT	Vendor1 - US	*Need Receipt*	648026 - Meals & Ent 100%		60.00	-6,111.28
Check	9/25/2009	5776	USPS	Return Act-Permit #1152	628000 - Postage, Freight & Shipping		200.00	-6,311.28
Check	9/25/2009	5777	USPS	Invoice #5403	646006 - Office Supplies		951.56	-7,262.84
Check	9/25/2009	5777	USPS	Media Mail	628000 - Postage, Freight & Shipping		715.26	-8,025.94
Check	9/25/2009	BOA DEBIT	UPS - Act # Z881T	092509	628000 - Postage, Freight & Shipping		47.64	-8,073.58
Transfer	9/25/2009			Funds Transfer	101008 - BoFA - 5215 Incoming Wire Acct	6,000.00		-2,073.58
Check	9/25/2009	BOA DEBIT	Vendor1 - US	*Need Receipt*	648026 - Meals & Ent 100%		70.00	-2,093.58
Check	9/25/2009	BOA DEBIT	EBay Inc.	Lunch Troy - *Need Receipt*	648026 - Meals & Ent 100%		71.00	-2,164.58
Check	9/25/2009	BOA DEBIT	The Incorporator	*Need Receipt*	646006 - Office Supplies		17.81	-2,182.39
Check	9/25/2009	BOA DEBIT	Doug Millnor V	Corporate Filings	634200 - Prof Fee - Legal Fees		90.00	-2,272.39
Check	9/25/2009	5779	The MacReportNet, Inc.	Travel Reimbursement-09/28/09	-SPLIT-		571.06	-2,843.45
Transfer	9/25/2009			Funds Transfer	101008 - BoFA - 5215 Incoming Wire Acct	5,000.00		-7,843.45
Check	9/28/2009	BOA DEBIT	Troy Lyndon	ATM Withdrawal	203302 - Accrued Exp - General		300.00	-8,143.45
Check	9/28/2009	BOA DEBIT	Vendor1 - US	Bank Fees associated with ATM Withdrawals	604000 - Bank Service Charges		4.50	-8,147.95
Check	9/28/2009	BOA DEBIT	UPS - Act # Z881T	POSTAGE	628000 - Postage, Freight & Shipping		65.41	-8,213.36
Check	9/28/2009	BOA DEBIT	Best Buy	*Need Receipt*	646006 - Office Supplies		108.74	-8,322.10
Check	9/28/2009	BOA DEBIT	Best Buy	*Need Receipt*	646006 - Office Supplies		28.34	-8,350.44
Check	9/29/2009	5781	USPS	International Lines	646008 - Postage, Freight & Shipping		134.60	-8,485.04
Check	9/29/2009	5780	Flora DeVries V	Invoice #9009	634004 - Prof Fee Acctg - Contract Labor		264.00	-8,749.04
Check	9/29/2009	BOA DEBIT	USA DATA.COM	092909	628000 - Postage, Freight & Shipping		16.88	-8,765.92
Bill Pmt -Check	9/29/2009	BOA DEBIT	The Incorporator	Corporate Filing	202002 - Accounts Payable		900.00	-9,665.92
Check	9/30/2009	5784	Troy Lyndon	Paid in Full 06/15/08, 06/30/08 & Partial 07/15/09	634200 - Prof Fee - Legal Fees		729.00	-10,394.92
Check	9/30/2009	5785	Columbia Stock Transfer Company, Inc.	Phone Service & Supplies Reimb.	202002 - Accounts Payable		1,500.00	-11,894.92
Check	9/30/2009	5786	Gene Cicero **See also G&E All Pr...	Payroll Garnishment	202002 - Accounts Payable		421.30	-12,316.22
Check	9/30/2009	5784	Franchise Tax Board - Tim S		-SPLIT-		395.38	-12,711.60
Check	9/30/2009	BOA DEBIT	UPS - Act # Z881T		628000 - Postage, Freight & Shipping		1,032.42	-13,744.02
Check	9/30/2009	BOA DEBIT	UPS - Act # Z881T		628000 - Postage, Freight & Shipping		28.33	-13,772.35
Check	9/30/2009	5782	Lori Cuevas	PE 063008	203302 - Accrued Exp - General		200.00	-13,972.35
Check	9/30/2009	5783	Antier M Lethlin	Paid in Full 07/15/08 & Partial 07/31/08	203302 - Accrued Exp - General		200.00	-14,172.35

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/30/2009	5767	Timothy A Shaner	PE 092709-PD 093009	652002 . Wages - Employees		838.10	-161616.89
Check	9/30/2009	5785	Kecia M Stephens	PE 092709-PD 093009	652002 . Wages - Employees		901.50	-17518.39
Check	9/30/2009	5786	Manuel R Benavidez	PE 092709-PD 093009	652002 . Wages - Employees	1,311.68		-18,830.07
Check	9/30/2009	5788	Travis M Reed	PE 092709-PD 093009	652002 . Wages - Employees	969.25		-19,799.32
Check	9/30/2009	5791	Janice M Moore	PE 092709-PD 093009	652002 . Wages - Employees	701.73		-20,501.05
Transfer	9/30/2009			Funds Transfer-WE 092709		20,000.00		-501.05
Check	9/30/2009	5798	Marissa L. Raush	Temp Hours-WE 092709	101008 . BofA - 5215 Incoming Wire Acct		125.00	-626.05
Check	9/30/2009	5793	USPS	Media Mail	628000 . Postage, Freight & Shipping		14.55	-640.60
Check	9/30/2009	BOA DEBIT	Vendor1 - US	Lunch Troy "Need Receipt"	548025 . Meals & Ent 100%		92.00	-732.60
Check	9/30/2009	BOA DEBIT	Postal Annex	"Need Receipt"	628000 . Postage, Freight & Shipping		13.00	-745.60
Check	9/30/2009	BOA DEBIT	Vendor1 - US	Lunch Troy - "Need Receipt"	648026 . Meals & Ent 100%		7.88	-753.48
Check	9/30/2009	5789	Ron Zaucha, V	Bank Fees Reimbursement	604000 . Bank Service Charges		74.00	-827.48
Bill Pmt-Check	9/30/2009	6014	Kevin Grenz	3rd Qtr Fees/CBA	202002 . Accounts Payable		383.51	-1,220.99
Bill Pmt-Check	9/30/2009	6015	Tyndale House Publishers, Inc	3rd Qtr-Royalties (LB Games)	202002 . Accounts Payable		1,442.93	-2,663.92
Bill Pmt-Check	10/1/2009	5797	Blue Shield of Calif - Medical	4346214	202002 . Accounts Payable		918.00	-3,582.92
Bill Pmt-Check	10/1/2009	5800	Industrial Condominiums of Temec...	acct# 00107-6994	202002 . Accounts Payable		2,050.95	-5,633.87
Transfer	10/1/2009			Funds Transfer		10,000.00		-4,366.13
Check	10/1/2009	BOA DEBIT	UPS - Acct # Z881T	100109	101008 . BofA - 5215 Incoming Wire Acct		24.32	-4,341.81
Check	10/1/2009	BOA DEBIT	UPS - Acct # Z881T	100109	628000 . Postage, Freight & Shipping		24.32	-4,317.49
Check	10/1/2009	BOA DEBIT	USPS	100109	628000 . Postage, Freight & Shipping		4.80	-4,312.69
Check	10/1/2009	5799	Blue Shield of Calif - Medical	4346214	202002 . Postage, Freight & Shipping		4.80	-4,250.68
Bill Pmt-Check	10/1/2009	5800	Industrial Condominiums of Temec...	October 2009 Rent	202002 . Accounts Payable		1,864.50	-2,386.18
Check	10/1/2009	BOA DEBIT	Miscellaneous	Blue Peacock	181000 . Employee Relations		60.00	-2,426.19
Check	10/1/2009	BOA DEBIT	Troy Lyndon V		203302 . Accrued Exp - General		500.00	-1,826.19
Check	10/2/2009	5803	Terri Lynn Raush	Paid in Full 06/30/09, 07/15/09 & Partial 07/31/09	203302 . Accrued Exp - General		3,600.00	-1,773.81
Check	10/2/2009	5802	USPS	Media Mail-100209	628000 . Postage, Freight & Shipping		37.59	-1,811.40
Check	10/2/2009	5801	Karen Ruffing	Notary Fees	634988 . Prof Fee - Other		70.00	-1,881.40
Check	10/2/2009	BOA DEBIT	USPS		628000 . Postage, Freight & Shipping		9.60	-1,891.00
Check	10/2/2009	BOA DEBIT	MacReport,Net, Inc.		602030 . A & M - Public Relations		175.00	-2,066.00
Check	10/2/2009	5805	USPS		628000 . Postage, Freight & Shipping		89.77	-2,155.77
Bill Pmt-Check	10/5/2009	5806	Flora DeVries V	Media Mail-100509	202002 . Accounts Payable		234.00	-2,389.77
Check	10/5/2009	BOA DEBIT	UPS - Acct # Z881T	WE 10/04/09 Inv 9010	628000 . Postage, Freight & Shipping		60.20	-2,449.97
Check	10/5/2009	BOA DEBIT	UPS - Acct # Z881T		628000 . Postage, Freight & Shipping		29.62	-2,479.59
Check	10/5/2009	BOA DEBIT	Miscellaneous		616000 . Dues, Publications & Subscriptions		12.95	-2,492.54
Check	10/5/2009	BOA DEBIT	Miscellaneous	Employee Relations	-SPLIT-		105.00	-2,597.54
Check	10/5/2009	BOA DEBIT	Miscellaneous	Computer Supplies	646002 . Computer Supplies		416.27	-3,013.81
Check	10/6/2009	BOA DEBIT	USPS		628000 . Postage, Freight & Shipping		3,061.81	-3,061.81
Check	10/6/2009	5811	UNUM		620312 . BS - Life Insurance		57.50	-3,119.31
Check	10/6/2009	5808	USPS		628000 . Postage, Freight & Shipping		42.11	-3,161.42
Transfer	10/6/2009					6,000.00		2,838.58
Check	10/6/2009	5792	Richard Knox, Jr.	Funds Transfer-100609	634982 . Prof Fee - Investor Relations		2,000.00	838.58
Check	10/6/2009	5804	Gene Cicero **See also G&E All Pr...		626002 . Outside Sales Commissions		1,300.00	-461.42
Check	10/7/2009	5810	Amber Lefthn	PE 073108	203302 . Accrued Exp - General		250.00	-711.42
Check	10/7/2009	5803	Lori Cuevas	PE 063008	203302 . Accrued Exp - General		250.00	-961.42
Check	10/7/2009	BOA DEBIT	UPS - Acct # Z881T		628000 . Postage, Freight & Shipping		26.12	-987.54
Check	10/7/2009	BOA DEBIT	USA DATA.COM	Walmart TEsing	602002 . Advertising & Marketing Expenses		1,071.00	-2,058.54
Check	10/7/2009	BOA DEBIT	Miscellaneous	#116704	616000 . Employee Relations		50.00	-2,108.54
Check	10/8/2009	5813	Mark Hall	Invoice #5431	116704 . LH Improv - Contract Labor		500.00	-2,608.54
Check	10/8/2009	5816	R3 Business Solutions	196616304	646006 . Office Supplies		526.35	-3,134.89
Check	10/8/2009	BOA DEBIT	GoDaddy.com		610202 . Comm - ISP		29.88	-3,164.77
Check	10/8/2009	BOA DEBIT	GoDaddy.com		610202 . Comm - ISP		507.96	-3,672.73
Check	10/8/2009	BOA DEBIT	USPS		628000 . Postage, Freight & Shipping		4.80	-3,677.53
Check	10/8/2009	BOA DEBIT	People Finder		616000 . Dues, Publications & Subscriptions		20.95	-3,698.48
Check	10/8/2009	BOA DEBIT	The Incorporator		634200 . Prof Fee - Legal Fees		70.00	-3,768.48
Deposit	10/8/2009					4.80		-3,763.68
Transfer	10/9/2009					30,000.00		26,286.32
Check	10/9/2009	5818	USPS	Funds Transfer	101008 . BofA - 5215 Incoming Wire Acct		731.09	25,505.23
Check	10/9/2009	5819	USPS	Media Mail	628000 . Postage, Freight & Shipping		100.00	25,405.23
Check	10/9/2009	5822	Diether Zajac Electric	Permit-Returns	628000 . Postage, Freight & Shipping		175.00	25,230.23
Check	10/9/2009	BOA DEBIT	UPS - Acct # Z881T	Invoice #749711	640006 . Office Repair & Maint		26.12	25,204.11
Transfer	10/9/2009					5,000.00		30,204.11
Check	10/9/2009	5823	Terri Raush	Funds Transfer-100909	101008 . BofA - 5215 Incoming Wire Acct		571.67	29,632.44
Check	10/9/2009	5820	Robilyn Lyndon V	Reimb. - Office Supplies	-SPLIT-		1,089.82	18,542.62
Check	10/9/2009	5821	Troy Lyndon V	Final Back Wages for 2008	203302 . Accrued Exp - General		17,492.40	1,040.22
Check	10/9/2009	BOA DEBIT	Miscellaneous	Remaining Wages from 2008	628000 . Postage, Freight & Shipping		910.04	910.04
Check	10/9/2009	BOA DEBIT	Miscellaneous	EMPLOYEE RELATIONS	-SPLIT-		265.00	645.04
Check	10/9/2009	BOA DEBIT	Miscellaneous	ON FORCE, INC	625000 . Office Expense		265.00	645.04
Check	10/9/2009	BOA DEBIT	Troy Lyndon V	CASH WITHDRAWAL	203302 . Accrued Exp - General		500.00	145.04

000222

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000223

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains financial transaction data for Left Behind Games Inc. as of February 2, 2012.

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:48 PM
 02/11/15
 Accrual Basis

000224

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/20/2009	5836	Left Behind Games Inc.		502116 : COG - Royalties		3,000.00	-8,714.79
Check	10/21/2009	5840	USPS	Funds Transfer	628000 : Postage, Freight & Shipping		45.18	-8,759.97
Transfer	10/21/2009				101008 : BoFA - 5215 Incoming Wire Acct	15,000.00		6,240.03
Check	10/21/2009	6016	USPS	FEES	628000 : Postage, Freight & Shipping		62.89	6,177.14
Check	10/21/2009	BOA DEBIT	Delta Airlines		648002 : Travel - Airfare		15.00	6,162.14
Check	10/21/2009	BOA DEBIT	B&B, Inc - Internet lines		610402 : Comm - Tel, Fax & Mobile		26.66	6,135.48
Check	10/21/2009	BOA DEBIT	GoDaddy.com		610202 : Comm - ISP		29.99	6,105.49
Check	10/21/2009	BOA DEBIT	Miscellaneous		618000 : Employee Relations		53.00	6,052.49
Check	10/21/2009	BOA DEBIT	Harvest Book Store	SHOGUN RESTAURANT	646006 : Office Supplies		206.39	5,846.10
Check	10/21/2009	BOA DEBIT	Troy Lyndon V	HARRICR6Q24	203302 : Accrued Exp - General		500.00	5,346.10
Check	10/22/2009	5807	Genelle Toll		-SPLIT-		1,000.00	4,346.10
Paycheck	10/22/2009				101008 : BoFA - 5215 Incoming Wire Acct	3,000.00		7,346.10
Transfer	10/22/2009				648008 : Travel - Mileage/Gas		87.45	7,258.65
Check	10/22/2009	5841	Timothy Alan Shaner	Funds Transfer	618098 : Empl Rel - Other		1,316.30	5,942.35
Check	10/22/2009	5837	Ron Zaucha V	Travel Reimbursement	646006 : Office Supplies		7.95	5,934.40
Check	10/22/2009	BOA DEBIT	Miscellaneous	BOX NET, INC.	-SPLIT-		298.00	5,636.40
Check	10/22/2009	BOA DEBIT	Miscellaneous		648000 : Travel & Entertainment		244.99	5,391.41
Check	10/22/2009	BOA DEBIT	Left Behind Games Inc.		502116 : COG - Royalties		3,000.00	2,391.41
Check	10/23/2009	5843	USPS		628000 : Postage, Freight & Shipping		679.68	1,711.73
Check	10/23/2009	5844	USPS		628000 : Postage, Freight & Shipping		100.00	1,611.73
Check	10/23/2009	5845	USPS		651102 : Wages - Contract Labor		337.50	1,274.23
Check	10/23/2009	5846	Norma Montensen		-SPLIT-		80.58	1,193.65
Check	10/23/2009	BOA DEBIT	UPS - Acct # 2881T		610102 : Comm - Internet Conn		24.95	1,168.70
Check	10/23/2009	BOA DEBIT	Linked IN		618000 : Employee Relations		49.00	1,119.70
Check	10/23/2009	BOA DEBIT	GoToMyPc **19.95		101008 : BoFA - 5215 Incoming Wire Acct	5,000.00		-3,880.30
Check	10/23/2009	BOA DEBIT	Kevin Hoekman V	Signing Bonus	618000 : Employee Relations		5,000.00	1,119.70
Transfer	10/26/2009				101008 : BoFA - 5215 Incoming Wire Acct	5,000.00		1,079.99
Check	10/26/2009	5848	USPS	Funds Transfer	628000 : Postage, Freight & Shipping		39.71	1,039.99
Bill Pmt -Check	10/26/2009	5849	Flora DeVries V	WE 10/25/08	202002 : Accounts Payable		240.00	799.99
Bill Pmt -Check	10/26/2009	5847	R3 Business Solutions		202002 : Accounts Payable		717.75	83.24
Check	10/26/2009	BOA DEBIT	Delta Airlines		648002 : Travel - Airfare		15.00	107.24
Check	10/26/2009	BOA DEBIT	EBay Inc.	Food Exchange	616000 : Dues, Publications & Subscriptions		15.95	91.29
Check	10/26/2009	BOA DEBIT	Miscellaneous		618000 : Employee Relations		71.41	19.88
Check	10/26/2009	BOA DEBIT	UPS - Acct # 2881T		628000 : Postage, Freight & Shipping		74.18	-2.77
Check	10/26/2009	BOA DEBIT	Miscellaneous	Tech Showcase	646002 : Computer Supplies		76.20	-78.97
Check	10/26/2009	BOA DEBIT	Miscellaneous	BRASSERIE	-SPLIT-		180.00	-258.97
Check	10/26/2009	BOA DEBIT	Miscellaneous		628000 : Postage, Freight & Shipping		106.53	-365.50
Check	10/26/2009	BOA DEBIT	UPS - Acct # 2881T	ROSIE OGRADYS	618000 : Employee Relations		475.50	-841.00
Check	10/26/2009	BOA DEBIT	Troy Lyndon V		203302 : Accrued Exp - General		304.00	-1,145.50
Check	10/26/2009	BOA DEBIT	Office Depot	42363293	646006 : Office Supplies		323.37	-1,468.87
Check	10/26/2009	BOA DEBIT	Staples, Inc.		646006 : Office Supplies		388.21	-1,857.08
Check	10/26/2009	BOA DEBIT	Miscellaneous	CARMINES	648022 : Travel - Meals & Ent 50%		420.00	-1,917.08
Check	10/27/2009	6027	Kourtney Grafton V	Remaining Wages Owed for: 05/01/08 - 06/04/...	203302 : Accrued Exp - General		1,011.42	-2,928.50
Check	10/27/2009	6029	George Lorkovic		202002 : Accounts Payable		4,000.00	-6,928.50
Bill Pmt -Check	10/27/2009	6030	Jeffrey Fichner V		202002 : Accounts Payable		1,000.00	-7,928.50
Check	10/27/2009	5850	USPS		628000 : Postage, Freight & Shipping		26.46	-8,000.00
Bill Pmt -Check	10/27/2009	5851	R3 Business Solutions		202002 : Accounts Payable		2,753.55	-10,753.55
Check	10/27/2009	5842	USPS		628000 : Postage, Freight & Shipping		53.15	-10,755.66
Check	10/27/2009	BOA DEBIT	Miscellaneous	FLATOTEL	648004 : Travel - Hotel		119.66	-10,871.32
Check	10/27/2009	BOA DEBIT	Troy Lyndon V		203302 : Accrued Exp - General		500.00	-11,371.32
Transfer	10/28/2009				101008 : BoFA - 5215 Incoming Wire Acct	15,000.00		3,628.68
Check	10/28/2009	6031	USPS	Funds Transfer	628000 : Postage, Freight & Shipping		34.81	3,593.87
Check	10/28/2009	BOA DEBIT	MacReport.Net, Inc.		602030 : A & M - Public Relations		25.00	3,568.87
Check	10/29/2009	5852	USPS		628000 : Postage, Freight & Shipping		62.18	3,506.69
Check	10/29/2009	BOA DEBIT	Miscellaneous	RUBY TUESDAY	618000 : Employee Relations		95.00	3,488.69
Paycheck	10/30/2009	5019	Janice M Moore		-SPLIT-		1,242.74	2,225.95
Paycheck	10/30/2009	6020	Keela M Stephens		-SPLIT-		1,147.04	1,078.91
Paycheck	10/30/2009	6021	Manuel R Benavidez		-SPLIT-		1,364.31	-285.40
Paycheck	10/30/2009	6022	Terri Lynn Rausin		-SPLIT-		1,803.37	-2,088.77
Paycheck	10/30/2009	6023	Travis M Reed		-SPLIT-		1,212.03	-3,300.80
Paycheck	10/30/2009	6024	Troy Lyndon	VOID:	-SPLIT-		0.00	-3,300.80
Paycheck	10/30/2009	6025	Troy Lyndon		-SPLIT-		5,666.17	-8,966.97
Paycheck	10/30/2009	6028	Timothy A Shaner		-SPLIT-		742.06	-9,709.03
Transfer	10/30/2009				101008 : BoFA - 5215 Incoming Wire Acct	20,000.00		10,290.97
Check	10/30/2009	5853	Richard Knox, Jr.	Funds Transfer	634082 : Prof Fee - Investor Relations		2,000.00	8,290.97
Check	10/30/2009	5855	Unlimited Services Bldg Maintenance	Investor Relations	202002 : Accounts Payable		185.48	8,105.49
Bill Pmt -Check	10/30/2009	5856	PSA Realty & Insurance - Liability	Paying on Insurance (PSA)	628008 : BS - Dental Insurance		130.17	7,975.32
Check	10/30/2009	5858	Blue Shield of Calif - Medical	Group #DH7703			62.00	7,913.32

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/30/2009	5857	Blue Shield of Calif - Medical	Group #17B540	620302 - BS - Medical Insurance		919.00	6,684.32
Check	10/30/2009	BOA DEBIT	MacReport.Net, Inc.		602030 - A & M - Public Relations		189.00	6,795.32
Check	10/30/2009	BOA DEBIT	MacReport.Net, Inc.		-SPLIT-		218.00	6,577.32
Check	10/30/2009	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		12.85	6,564.47
Check	10/30/2009	5854	USPS	MEDIA MAIL	628000 - Postage, Freight & Shipping		22.12	6,542.35
Bill Pmt -Check	11/2/2009	6032	Hassett Air Express	Final Payment	202002 - Accounts Payable		2,483.90	4,058.45
Bill Pmt -Check	11/2/2009	6033	Office Demands, LLC		202002 - Accounts Payable		1,957.50	2,090.95
Transfer	11/2/2009			Funds Transfer	101008 - BofA - 5215 Incoming Wire Acct	5,000.00		7,090.95
Check	11/2/2009	5863	USPS	Reimbursements	628000 - Postage, Freight & Shipping		63.06	7,027.89
Check	11/2/2009	5870	Gene Cicero ***See also G&E All Pr...		618098 - Empl Rel - Other		272.22	6,755.67
Check	11/2/2009	5860	Amber Lehin	PE 073108	203302 - Accrued Exp - General		200.00	6,555.67
Check	11/2/2009	5859	Lori Cuevas	PE 071508	203302 - Accrued Exp - General		200.00	6,355.67
Check	11/2/2009	5862	Norma Mortensen	PE 110109	651102 - Wages - Contract Labor		213.00	6,142.67
Deposit	11/2/2009			Office Depot Credit	646006 - Office Supplies	184.86		6,327.53
Check	11/2/2009	BOA DEBIT	USPS		628000 - Postage, Freight & Shipping		9.60	6,317.93
Check	11/2/2009	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		35.37	6,282.56
Check	11/2/2009	BOA DEBIT	Miscellaneous		618000 - Employee Relations		45.00	6,237.56
Check	11/2/2009	BOA DEBIT	Troy Lyndon V		203302 - Accrued Exp - General		200.00	6,037.56
Check	11/2/2009	BOA DEBIT	Miscellaneous	CLUBFLYERS.COM	616000 - Dues, Publications & Subscriptions		244.99	5,792.57
Check	11/2/2009	BOA DEBIT	United Airlines		648002 - Travel - Airfare		3,367.17	2,425.40
Check	11/2/2009	BOA DEBIT	Corporate Publishing Company		646006 - Office Supplies		1,560.00	1,817.17
Check	11/3/2009	5864	Flora DeVries V	Contract / WE 11/01/2009	202002 - Accounts Payable		228.00	1,569.17
Check	11/3/2009	5865	Ron Zaucha V	Reimbursement	-SPLIT-		296.03	1,293.14
Check	11/3/2009	5866	R3 Business Solutions		646006 - Office Supplies		150.00	1,143.14
Check	11/3/2009	5867	USPS	Reimbursements	628000 - Postage, Freight & Shipping		47.40	1,095.74
Check	11/3/2009	5868	Terri Raush		-SPLIT-		347.10	748.64
Check	11/3/2009	5869	Marrissa L. Raush		651102 - Wages - Contract Labor		85.00	663.64
Deposit	11/3/2009			United Airlines-CR	648002 - Travel - Airfare	381.90		1,045.54
Check	11/3/2009	BOA DEBIT	MacReport.Net, Inc.		602030 - A & M - Public Relations		198.00	846.54
Check	11/4/2009	5878	Jay Yaeger V	Funds Transfer	101008 - BofA - 5215 Incoming Wire Acct	10,000.00		10,846.54
Check	11/4/2009	5880	Janice Moore	Reimb. (Texas)	602002 - Advertising & Marketing Expense		300.00	10,546.54
Check	11/4/2009	5871	USPS	MEDIA MAIL	628000 - Postage, Freight & Shipping		703.10	9,843.44
Check	11/4/2009	BOA DEBIT	Miscellaneous		-SPLIT-		50.56	9,792.88
Check	11/4/2009	BOA DEBIT	IMDB		628000 - Postage, Freight & Shipping		4.80	9,788.08
Check	11/4/2009	BOA DEBIT	Miscellaneous		616000 - Dues, Publications & Subscriptions		12.95	9,775.13
Check	11/4/2009	BOA DEBIT	8x6, Inc - Internet lines		618000 - Employee Relations		30.82	9,744.31
Check	11/4/2009	BOA DEBIT	YAHOO Search Marketing		610402 - Comm - Tel, Fax & Mobile		79.23	9,665.08
Check	11/4/2009	BOA DEBIT	GoDaddy.com		602016 - A & M - Web Advertising		100.00	9,565.08
Check	11/4/2009	BOA DEBIT	Miscellaneous		610202 - Comm - ISP		119.52	9,445.56
Check	11/4/2009	BOA DEBIT	Kevin Grafton V	Gambling Cowboy	618000 - Employee Relations		125.00	9,320.56
Check	11/5/2009	6034	Kevin Grafton V	PE 063008	203302 - Accrued Exp - General		663.79	8,656.77
Check	11/5/2009	6035	USPS	PE 073108	203302 - Accrued Exp - General		891.48	7,765.29
Check	11/5/2009	5872	USPS	MEDIA MAIL	628000 - Postage, Freight & Shipping		37.92	7,727.37
Check	11/5/2009	5873	USPS	PERMIT MAIL #1152	628000 - Postage, Freight & Shipping		672.00	7,055.37
Check	11/5/2009	BOA DEBIT	Miscellaneous		628000 - Postage, Freight & Shipping		21.88	7,033.49
Check	11/5/2009	BOA DEBIT	UPS - Acct # Z881T		618000 - Employee Relations		23.77	7,009.72
Check	11/5/2009	BOA DEBIT	Miscellaneous		602030 - A & M - Public Relations		244.00	6,765.72
Check	11/6/2009	5874	USPS	MEDIA MAIL	628000 - Postage, Freight & Shipping		111.65	6,654.07
Check	11/6/2009	5875	USPS	PERMIT MAIL #1152	628000 - Postage, Freight & Shipping		86.58	6,567.49
Check	11/6/2009	BOA DEBIT	Ujme		646004 - Mailing & Shipping Supp		134.38	6,433.10
Check	11/9/2009	6036	Bob de Vries	Prof Fee / Acctg.	202002 - Accounts Payable		500.00	5,933.10
Bill Pmt -Check	11/9/2009	6037	Flora DeVries V	Contract PE 11/08/2009	202002 - Accounts Payable		379.00	5,557.10
Bill Pmt -Check	11/9/2009	5876	USPS	MEDIA MAIL	628000 - Postage, Freight & Shipping		57.31	5,499.79
Check	11/9/2009	5877	USPS	PERMIT MAIL #1152	628000 - Postage, Freight & Shipping		1,306.82	4,192.97
Check	11/9/2009	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		47.23	4,145.74
Check	11/9/2009	BOA DEBIT	Best Buy		646002 - Computer Supplies		94.33	4,051.41
Check	11/9/2009	BOA DEBIT	Noah WemKen	HANA SUSHI RED HAWK	618000 - Employee Relations		95.00	3,956.41
Check	11/9/2009	BOA DEBIT	Miscellaneous	ENTERTAINMENT SOFTWARE	646002 - Computer Supplies		164.94	3,791.47
Check	11/9/2009	BOA DEBIT	Miscellaneous		646000 - Software & Media Subscriptions		250.00	3,541.47
Check	11/9/2009	BOA DEBIT	Best Buy		646002 - Computer Supplies		554.56	2,986.91
Check	11/10/2009	5881	Troy Lyndon V	REIMBURSEMENT 11/8/2009	618098 - Empl Rel - Other		2,893.54	95.37
Check	11/10/2009	5882	Cheryl Sommers	PE 11/6/2009 TEMP	551102 - Wages - Contract Labor		380.00	-236.63
Check	11/10/2009	5883	Norma Mortensen	PE 11/7/2009 TEMP	651102 - Wages - Contract Labor		87.50	-324.13
Check	11/10/2009	5884	People Finder	pe 11/9/2009 temp	616000 - Dues, Publications & Subscriptions		190.00	-514.13
Check	11/10/2009	BOA DEBIT	Miscellaneous		616000 - Dues, Publications & Subscriptions		19.95	-534.08
Check	11/10/2009	BOA DEBIT	Miscellaneous	GOLDEN RESTAURANT	618000 - Employee Relations		20.29	-554.37
Check	11/10/2009	BOA DEBIT	People Finder		616000 - Employee Relations		24.95	-579.32

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000226

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/10/2009	BOA DEBIT	Best Buy				709.46	-1,286.78
Check	11/12/2009	5885	USPS	media mail	646002 - Computer Supplies		64.02	-1,350.80
Check	11/12/2009	5886	USPS	return acct	628000 - Postage, Freight & Shipping		61.50	-1,414.30
Check	11/12/2009	BOA DEBIT	Miscellaneous	CHIKFILA	618000 - Employee Relations		16.87	-1,431.17
Check	11/12/2009	BOA DEBIT	MacReport:Net, Inc.		602030 - A & M - Public Relations		30.00	-1,461.17
Check	11/12/2009	BOA DEBIT	FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		39.38	-1,500.55
Check	11/12/2009	BOA DEBIT	Miscellaneous	TELECAR	648008 - Travel - Rental Exp		220.00	-1,720.55
Check	11/12/2009	BOA DEBIT	Google	VOID:	602016 - A & M - Web Advertising	0.00	343.78	-2,064.33
Check	11/13/2009	6038	Art Williams		-SPLIT-		1,238.05	-3,302.38
Check	11/13/2009	6039	Janice M Moore		-SPLIT-		685.06	-3,987.44
Check	11/13/2009	6040	Keola M Stephens		-SPLIT-		4,087.87	-8,075.31
Check	11/13/2009	6041	Kevin Hoekman		-SPLIT-		1,434.50	-9,509.81
Check	11/13/2009	6042	Manuel R Benavidez		-SPLIT-		991.31	-10,501.12
Check	11/13/2009	6043	Nathaniel Bryan		-SPLIT-		539.77	-11,040.89
Check	11/13/2009	6044	Season Vasquez		-SPLIT-		1,795.45	-12,836.34
Check	11/13/2009	6045	Terri Lynn Rausin		-SPLIT-		1,193.22	-14,029.56
Check	11/13/2009	6046	Travis M Reed		-SPLIT-		5,000.00	-19,029.56
Check	11/13/2009	5887	Marissa L. Rausin	Funds Transfer	101008 - Bo/A - 5215 Incoming Wire Acct		110.00	-19,139.56
Check	11/13/2009	5888	Kedia Stephens	temp hours	651102 - Wages - Contract Labor		17.86	-19,157.42
Check	11/13/2009	5889	Manny Benavidez V	re imbursement	618098 - Empl Pbl - Other		425.00	-19,582.42
Check	11/13/2009	5890	USPS	headsouates	646008 - Office Supplies		59.80	-19,642.22
Check	11/13/2009	5891	Byblos Design		628000 - Postage, Freight & Shipping		750.00	-20,392.22
Check	11/13/2009	BOA DEBIT	Miscellaneous		636003 - R&D Dev Ext - Contract Labor		135.00	-20,527.22
Check	11/16/2009	6047	Miscellaneous	ESCROW.COM	-SPLIT-		1,340.95	-21,868.17
Check	11/16/2009	6048	Art Williams		-SPLIT-		776.82	-22,645.00
Check	11/16/2009	6049	Troy Lyndon		-SPLIT-		786.81	-23,431.81
Check	11/16/2009	6050	Amber Lethin		-SPLIT-		3,089.00	-26,520.81
Check	11/16/2009	6051	Lori Cuevas		-SPLIT-		1,239.70	-27,760.51
Bill Pmt-Check	11/16/2009	5894	USPS	PE 7/31-08/15/2008 FINAL Pay Check	203302 - Accrued Exp - General		18,435.74	-46,196.25
Check	11/16/2009	5895	Safes and Secure Locksmith Service	PE 7/15/08 FINAL Pay Check	203302 - Accrued Exp - General		693.24	-46,889.49
Bill Pmt-Check	11/16/2009	5896	Flora Davries V	dead bolts-remington	202002 - Accounts Payable		266.78	-47,156.27
Check	11/16/2009	5897	Marissa L. Rausin	Contract hrs WE11/15/2009	640006 - Office Repair & Maint		488.00	-47,644.27
Check	11/16/2009	5898	Norma Mortensen	PE 11/15/2009	202002 - Accounts Payable		107.50	-47,751.77
Check	11/16/2009	BOA DEBIT	Paypal	PE 11/15/2009	651102 - Wages - Contract Labor		247.50	-47,999.27
Check	11/16/2009	BOA DEBIT	UPS - Act # Z881T		616000 - Dues, Publications & Subscriptions		53.32	-48,052.57
Check	11/16/2009	BOA DEBIT	Miscellaneous	EDGE RESTAURANT	628000 - Postage, Freight & Shipping		180.08	-48,232.65
Check	11/16/2009	BOA DEBIT	Troy Lyndon V	WITHDRAWAL	618000 - Employee Relations		500.00	-48,732.65
Bill Pmt-Check	11/17/2009	5897	USPS		203302 - Accrued Exp - General		75.84	-48,808.49
Transfer	11/17/2009		USPS	Funds Transfer	202002 - Accounts Payable	20,000.00		-68,808.49
Transfer	11/18/2009	5899	USPS	Funds Transfer	101008 - Bo/A - 5215 Incoming Wire Acct		119.20	-68,927.69
Check	11/18/2009	5898	George Lorkovic	Invoice	202002 - Accounts Payable		2,000.00	-70,927.69
Check	11/18/2009	BOA DEBIT	GoToMyPc **19.85		101008 - Bo/A - 5215 Incoming Wire Acct		19.95	-70,947.64
Check	11/18/2009	BOA DEBIT	Miscellaneous	SILVER FOX LIMOUSINE	610102 - Comm - Internet Cont		384.00	-71,331.64
Check	11/18/2009	BOA DEBIT	Troy Lyndon V	WITHDRAWAL	648000 - Travel & Entertainment		500.00	-71,831.64
Bill Pmt-Check	11/19/2009	5902	USPS		203302 - Accrued Exp - General		77.30	-71,908.94
Bill Pmt-Check	11/19/2009	5903	USPS		202002 - Accounts Payable		79.00	-72,087.94
Check	11/19/2009	5901	Inspired Media Inc.	media mail	202002 - Accounts Payable		67.51	-72,155.45
Check	11/19/2009	5900	USPS	FEES	628000 - Postage, Freight & Shipping		31,012.00	-103,167.45
Check	11/19/2009	BOA DEBIT	Travelocity		628000 - Postage, Freight & Shipping		14.40	-103,181.85
Check	11/19/2009	BOA DEBIT	United Airlines		648002 - Travel - Airfare		19.95	-103,201.80
Check	11/19/2009	BOA DEBIT	MacReport:Net, Inc.		648002 - Travel - Airfare		197.20	-103,399.00
Check	11/19/2009	BOA DEBIT	Uline		602050 - A & M - Public Relations		391.84	-103,790.84
Transfer	11/20/2009		Bank of America	Funds Transfer	646004 - Mailing & Shipping Supp	17,000.00		-120,790.84
Check	11/20/2009	ACH DEBIT	Miscellaneous	Ret Item #5900	101008 - Bo/A - 5215 Incoming Wire Acct		31,012.00	-151,802.84
Check	11/20/2009	BOA DEBIT	United Airlines		306002 - Paid-in Capital - General		3.50	-151,806.34
Check	11/20/2009	BOA DEBIT	Miscellaneous	PENFOLD'S CAFE	604000 - Bank Service Charges		14.00	-151,820.34
Check	11/20/2009	BOA DEBIT	UPS - Act # Z881T	TRAVEL EXPENSES	648000 - Travel & Entertainment		26.51	-151,846.85
Check	11/20/2009	BOA DEBIT	Miscellaneous		618000 - Employee Relations		45.21	-151,892.06
Check	11/23/2009	5905	USPS		-SPLIT-		88.00	-151,980.06
Bill Pmt-Check	11/23/2009	5906	USPS		202002 - Accounts Payable		100.00	-152,080.06
Bill Pmt-Check	11/23/2009	5904	Norma Mortensen		202002 - Accounts Payable		228.40	-152,308.46

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000227

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/23/2009	5907	USPS	MEDIA MAIL	628000 - Postage, Freight & Shipping		127.36	31,548.86
Check	11/23/2009	BOA DEBIT	Miscellaneous	BOX NET	-SPLIT-		7.95	31,541.91
Check	11/23/2009	BOA DEBIT	Miscellaneous				76.33	31,465.58
Check	11/23/2009	BOA DEBIT	Linked IN				24.95	31,440.63
Check	11/23/2009	BOA DEBIT	Miscellaneous				33.15	31,407.48
Check	11/23/2009	BOA DEBIT	Miscellaneous				49.00	31,358.48
Check	11/23/2009	BOA DEBIT	Miscellaneous				1,309.24	30,049.24
Bill Pmt-Check	11/24/2009	6052	Jerome Mikulich V	Reimbo/Chickfil-A/Brean Events	648000 - Software & Media Subscriptions		294.15	29,755.09
Bill Pmt-Check	11/24/2009	5908	Noah Wilmer		202002 - Accounts Payable		240.00	29,515.09
Bill Pmt-Check	11/24/2009	5909	USPS		202002 - Accounts Payable		99.17	29,415.92
Bill Pmt-Check	11/24/2009	5910	Janice Moore		202002 - Accounts Payable		185.28	29,230.64
Check	11/24/2009	BOA DEBIT	UPS - Acct # Z881T	TRACKING 1Z2T141FN1595705751	628000 - Postage, Freight & Shipping		57.29	29,173.35
Check	11/24/2009	BOA DEBIT	Troy Lyndon V		203302 - Accrued Exp - General		403.00	28,770.35
Check	11/24/2009	BOA DEBIT	Miscellaneous	SPRINGHILL SUITES	648004 - Travel - Hotel		457.60	28,312.75
Check	11/24/2009	BOA DEBIT	Miscellaneous		648004 - Travel - Hotel		2.00	28,310.75
Bill Pmt-Check	11/25/2009	5911	Flora DeVries V	Contract / WE 11/22/09	202002 - Accounts Payable		390.00	27,920.75
Bill Pmt-Check	11/25/2009	BOA DEBIT	UPS - Acct # Z881T		202002 - Accounts Payable		27.89	27,892.86
Transfer	11/25/2009	5912	USPS		202002 - Accounts Payable	5,000.00	79.00	27,813.86
Check	11/25/2009	BOA DEBIT	EBay Inc.	Funds Transfer	101008 - BofA - 5215 Incoming Wire Acct		52.81	27,761.05
Check	11/25/2009	BOA DEBIT	United Airlines		618000 - Dues, Publications & Subscriptions		15.95	27,745.10
Check	11/25/2009	BOA DEBIT	Best Buy		648002 - Travel - Airfare		320.00	27,425.10
Check	11/25/2009	BOA DEBIT	Miscellaneous	ORIGINAL PANCAKE	646002 - Computer Supplies		352.24	27,072.86
Check	11/27/2009	BOA DEBIT	UPS - Acct # Z881T		618000 - Employee Relations		40.00	26,672.86
Paycheck	11/30/2009	6053	Art Williams		628000 - Postage, Freight & Shipping		81.30	26,591.56
Paycheck	11/30/2009	6054	Janice Moore		-SPLIT-		922.26	25,669.30
Paycheck	11/30/2009	6055	Keota M Stephens		-SPLIT-		1,193.41	24,475.89
Paycheck	11/30/2009	6056	Kevin Hoekman		-SPLIT-		118.52	24,357.37
Paycheck	11/30/2009	6057	Manuel R Benavidez		-SPLIT-		4,057.87	20,299.50
Paycheck	11/30/2009	6058	Nathaniel Bryan		-SPLIT-		1,500.33	18,799.17
Paycheck	11/30/2009	6059	Season Vasquez		-SPLIT-		1,120.40	17,678.77
Paycheck	11/30/2009	6060	Terri Lynn Rausin		-SPLIT-		846.70	16,832.07
Paycheck	11/30/2009	6061	Timothy A Shaner		-SPLIT-		1,795.46	15,036.61
Paycheck	11/30/2009	6062	Travis M Reed		-SPLIT-		858.15	14,178.46
Paycheck	11/30/2009	6063	Evelyn Navejar		-SPLIT-		1,200.73	12,977.73
Paycheck	11/30/2009	6064	Terrence Deklane		-SPLIT-		970.25	12,007.48
Bill Pmt-Check	11/30/2009	5915	Flora DeVries V	Contract / WE 11/29/09	202002 - Accounts Payable		315.79	11,691.69
Bill Pmt-Check	11/30/2009	BOA DEBIT	UPS - Acct # Z881T	Tracking #1Z2T141FN198336783	202002 - Accounts Payable		268.00	11,423.69
Bill Pmt-Check	11/30/2009	5916	USPS		202002 - Accounts Payable		25.23	11,398.46
Bill Pmt-Check	11/30/2009	BOA DEBIT	Uline	File # F14456	202002 - Accounts Payable		391.84	11,006.62
Check	11/30/2009	BOA DEBIT	Uline	File # F14456	202002 - Accounts Payable		134.39	10,872.23
Check	11/30/2009	BOA DEBIT	GoDaddy.com		610202 - Comm - ISP		64.92	10,807.31
Check	11/30/2009	BOA DEBIT	Troy Lyndon V		203302 - Accrued Exp - General		204.00	10,603.31
Bill Pmt-Check	12/1/2009	BOA DEBIT	UPS - Acct # Z881T		202002 - Accounts Payable		23.96	10,579.35
Bill Pmt-Check	12/1/2009	BOA DEBIT	GoToMeeting ***89.88		202002 - Accounts Payable		49.00	10,530.35
Check	12/1/2009	6082	Richard Olsen	INV for 12022009	202002 - Accounts Payable		24.43	10,505.92
Bill Pmt-Check	12/1/2009	5920	UNUM	for statement date 11/09/2009	618004 - Empl Ret - Training		821.94	9,683.98
Bill Pmt-Check	12/1/2009	5919	Blue Shield of Calif - Medical	4346214	202002 - Accounts Payable		51.75	9,632.23
Check	12/1/2009	5921	MacReport,Net, Inc.	Deposit	202002 - Accounts Payable		919.00	8,713.23
Deposit	12/1/2009	5922	Howards Rug Company		602030 - A & M - Public Relations		289.00	8,424.23
Bill Pmt-Check	12/2/2009	BOA DEBIT	PSA Realty & Insurance - Liability		101014 - BofA - 7954 Merchant Acct		25.00	8,399.23
Bill Pmt-Check	12/2/2009	BOA DEBIT	UPS - Acct # Z881T		202002 - Accounts Payable		25.00	8,374.23
Bill Pmt-Check	12/2/2009	BOA DEBIT	Blue Shield of Calif - Medical		202002 - Accounts Payable		366.85	8,007.38
Bill Pmt-Check	12/2/2009	5918	USPS	4346214	202002 - Accounts Payable		22.58	7,984.80
Bill Pmt-Check	12/2/2009	5917	USPS		202002 - Accounts Payable		62.00	7,922.80
Bill Pmt-Check	12/2/2009	5921	Travelers Ins. - Workers Comp		202002 - Accounts Payable		75.84	7,846.96
General Journal	12/2/2009	109-602	Miscellaneous	234487128	604000 - Bank Service Charges		376.00	7,470.96
Check	12/2/2009	BOA DEBIT	Best Buy	Overdrawn fee ref check 5900 which was redemp...	618008 - Empl Ret - Other		35.00	7,435.96
Check	12/2/2009	5923	Thomas Nyland	TROY-Company Meals to Aiyara Thai Cuisine	646006 - Office Supplies		42.00	7,393.96
Check	12/2/2009	5924	Thomas Nyland	Bal of Commissions-Paid in full	634999 - Prof Fee Other - Contract Labor		124.98	7,268.98
Check	12/3/2009	5926	USPS	Commission as of 09/2009	628000 - Postage, Freight & Shipping		69.99	7,198.99
Check	12/3/2009	BOA DEBIT	TierraNet	Media Mail Permit 1152	628000 - Postage, Freight & Shipping		143.27	7,055.72
Check	12/3/2009	BOA DEBIT	USPS	1Z2T141FN198336783	610202 - Comm - ISP		25.23	6,812.49
Paycheck	12/4/2009		Eyes Espritlu	VOID:	-SPLIT-		538.03	6,274.46

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000228

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	12/4/2009	5914	Marissa L. Rausin		202002 - Accounts Payable		30.00	9,398.87
Bill Pmt-Check	12/4/2009	5913	Norma Montansen		202002 - Accounts Payable		192.50	9,206.37
Check	12/4/2009	5927	USPS	Media Mail Permit 1152	628000 - Postage, Freight & Shipping		182.25	9,024.12
Check	12/4/2009	5928	USPS	Returns Acct-1152 LFBG	628000 - Postage, Freight & Shipping		100.00	8,924.12
Check	12/4/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141FNT96626590	628000 - Postage, Freight & Shipping		23.96	8,900.16
Check	12/4/2009	BOA DEBIT	8x8, Inc - Internet lines	Sales Dept Phone Services	610402 - Comm - Tel, Fax & Mobile		23.91	8,876.25
Check	12/4/2009	BOA DEBIT	Miscellaneous	THRY-company meals to farmer boys	618098 - Empl Rel - Other		13.03	8,863.22
Check	12/4/2009	BOA DEBIT	Miscellaneous	TROY-company meals to Golden Restaurant	618098 - Empl Rel - Other		28.00	8,835.22
Check	12/4/2009	BOA DEBIT	MacReport Net, Inc.		602030 - A & M - Public Relations		289.00	8,546.22
Check	12/4/2009	BOA DEBIT	IMDb (Internet movie data base)		616000 - Dues, Publications & Subscriptions		8,333.27	8,333.27
Check	12/7/2009	BOA DEBIT	UPS - Acct # Z881T	VOID:	202002 - Accounts Payable	0.00	12.95	8,333.27
Check	12/7/2009	5933	Flora DeVries V	invoice 9019	628000 - Postage, Freight & Shipping		26.04	8,307.23
Check	12/7/2009	5932	Noah Wiernken	PE 11/29/2009 BERIAN STORE	534004 - Prof Fee Acctg - Contract Labor		480.00	7,827.23
Check	12/7/2009	5931	Marissa L. Rausin	TEMP HOUR'S PE 12/06/2009	551102 - Wages - Contract Labor		162.00	7,665.23
Check	12/7/2009	5930	Norma Montansen	RE IMBURSEMENT	651102 - Wages - Contract Labor		147.50	7,517.73
Check	12/7/2009	5929	Norma Montansen		646006 - Office Supplies		24.63	7,493.10
Check	12/7/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0196671411	651102 - Wages - Contract Labor		192.50	7,300.60
Check	12/7/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F019668857	628000 - Postage, Freight & Shipping		171.99	7,128.61
Check	12/7/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0196698483	628000 - Postage, Freight & Shipping		140.56	6,988.05
Check	12/7/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0196810465	628000 - Postage, Freight & Shipping		140.56	6,847.49
Check	12/7/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F01968232809	628000 - Postage, Freight & Shipping		140.56	6,706.93
Check	12/7/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F01968419475	628000 - Postage, Freight & Shipping		24.43	6,682.50
Check	12/7/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F01968498831	628000 - Postage, Freight & Shipping		152.75	6,529.75
Check	12/7/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0196971641	628000 - Postage, Freight & Shipping		140.56	6,389.19
Check	12/7/2009	BOA DEBIT	VislaPrint.com	customer cards	628000 - Postage, Freight & Shipping		140.56	6,248.63
Check	12/7/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0297992882	602002 - Advertising & Marketing Expense		37.48	6,211.15
Check	12/7/2009	BOA DEBIT	Miscellaneous	Troy-company meal to Hana Sushi	628000 - Postage, Freight & Shipping		22.58	6,188.57
Check	12/6/2009	6065	Kevin Gratton V	PE 073108	203302 - Accrued Exp - General		75.00	6,113.57
Check	12/6/2009	6066	Kevin Gratton V	PE 081508	203302 - Accrued Exp - General		891.48	5,222.09
Check	12/6/2009	6067	USPS	media mail	1,173.04	1,173.04	4,049.05	4,049.05
Check	12/6/2009	5937	USPS		628000 - Postage, Freight & Shipping		45.36	4,003.69
Check	12/6/2009	5935	USPS	#1152 Returns Asst	628000 - Postage, Freight & Shipping		94.80	3,908.89
Check	12/6/2009	5934	USPS	Funds Transfer	628000 - Postage, Freight & Shipping		100.00	3,808.89
Transfer	12/9/2009	BOA DEBIT	Miscellaneous	Troy-company meal to Hana Sushi	101002 - Union Bank - 6985 Gen Acct	3,000.00	808.89	808.89
Check	12/8/2009	BOA DEBIT	MacReport Net, Inc.		618098 - Empl Rel - Other		130.00	678.89
Check	12/8/2009	BOA DEBIT	GoTomYPc **19.95	transfer of funds to 6985	602030 - A & M - Public Relations		334.80	344.89
Check	12/6/2009	5936	Left Behind Games Inc	acct# 01 2573.119853c234.06 Settlement ck	616000 - Dues, Publications & Subscriptions		19.95	324.94
Check	12/6/2009	6088	Verizon 6234.06	Inv date 10/9/2009	101002 - Union Bank - 6985 Gen Acct	3,000.00	-2,675.06	-2,675.06
Bill Pmt-Check	12/9/2009	BOA DEBIT	Custom Envelopes		202002 - Accounts Payable		862.00	-3,537.06
Bill Pmt-Check	12/9/2009	BOA DEBIT	UPS - Acct # Z881T		202002 - Accounts Payable		846.65	-4,383.71
Check	12/9/2009	5942	Steve Bertschi	FOR INV 005	628000 - Postage, Freight & Shipping		18.87	-4,402.58
Check	12/9/2009	5939	Noah Wiernken	PE 12/6/09	636004 - R&D - Software Dvlpmt - Other		780.00	-5,182.58
Check	12/9/2009	5943	USPS	Media Mail	651102 - Wages - Contract Labor		38.00	-5,220.58
Check	12/9/2009	BOA DEBIT	Miscellaneous	Troy-company meal to yard house	628000 - Postage, Freight & Shipping		57.70	-5,278.28
Check	12/9/2009	BOA DEBIT	Silver Fox Town Cars, SUVs & Limos	Travel expense for Silver Fox Limousine	618098 - Empl Rel - Other		80.00	-5,358.28
Check	12/9/2009	5945	USPS	media mail-returns	649006 - Travel - Rental Exp		192.00	-5,550.28
Check	12/9/2009	5941	Doug Minor V	ATM WITHDRAWAL-NEED RECEIPT	628000 - Postage, Freight & Shipping		100.00	-5,650.28
Check	12/10/2009	5940	Doug Minor V		207006 - NP-Loan from Officer		500.00	-6,150.28
Check	12/10/2009	5944	Terry Rausin	re imbursement office depot	-SPLIT-		3,021.54	-9,171.82
Check	12/10/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F029666691	646006 - Office Supplies		305.77	-11,477.59
Check	12/10/2009	BOA DEBIT	People Finder		628000 - Postage, Freight & Shipping		26.04	-11,503.63
Check	12/10/2009	BOA DEBIT	Miscellaneous	TROY-company meal to hana sushi	618098 - Empl Rel - Other		19.85	-11,523.48
Check	12/11/2009	BOA DEBIT	Miscellaneous	TROY-travel expense (delta on board)	648006 - Travel - Rental Exp		45.00	-11,568.48
Check	12/11/2009	BOA DEBIT	United Airlines	Travel expense (Illinois)	648006 - Travel - Airfare		19.00	-11,587.48
Check	12/11/2009	BOA DEBIT	United Airlines	travel expense (Illinois)	648002 - Travel - Airfare		785.90	-12,373.38
Transfer	12/11/2009			Funds Transfer	648002 - Travel - Airfare	20,000.00	25.00	-12,398.38
Check	12/13/2009	5950	Marissa L. Rausin	temp funds PE 12/13/2009	101008 - BoFA - 5215 Incoming Wire Acct		127.50	7,601.52
Check	12/14/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F029665911	851102 - Wages - Contract Labor		19.04	7,474.02
Check	12/14/2009	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F038216906	628000 - Postage, Freight & Shipping		27.29	7,454.98
Check	12/14/2009	BOA DEBIT	UPS - Acct # Z881T	Tracking # 1Z2T141F0296441004	628000 - Postage, Freight & Shipping		20.34	7,434.69
Check	12/14/2009	BOA DEBIT	UPS - Acct # Z881T	Tracking 1Z2T141F0296846798	628000 - Postage, Freight & Shipping		20.34	7,414.35
Check	12/14/2009	BOA DEBIT	UPS - Acct # Z881T	TRACKING 1Z2T141F029568983	628000 - Postage, Freight & Shipping		20.34	7,394.01
Check	12/14/2009	BOA DEBIT	UPS - Acct # Z881T	TRACKING 1Z2T141F0296850527	628000 - Postage, Freight & Shipping		20.34	7,373.67
Check	12/14/2009	BOA DEBIT	UPS - Acct # Z881T	TRACKING 1Z2T141F0296801745	628000 - Postage, Freight & Shipping		15.62	7,358.05
Check	12/14/2009	BOA DEBIT	UPS - Acct # Z881T	TRACKING 1Z2T141F0297218567	628000 - Postage, Freight & Shipping		20.34	7,337.71

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/14/2009	BOA DEBIT	UPS - Acct # 2881T	TRACKING 122T141F0295487819	628000 - Postage, Freight & Shipping		20.34	7,290.03
Bill Pmt-Check	12/14/2009	BOA DEBIT	Ovemite Express / Norco Delivery S.,		202002 - Accounts Payable		151.11	7,138.92
Check	12/14/2009	BOA DEBIT	UPS - Acct # 2881T	TRACKING 122T141F0398902038	628000 - Postage, Freight & Shipping		23.29	7,115.63
Check	12/14/2009	BOA DEBIT	UPS - Acct # 2881T	TRACKING 122T141F0398902038	628000 - Postage, Freight & Shipping		15.80	7,099.73
Check	12/14/2009	BOA DEBIT	UPS - Acct # 2881T	122T141F0295673953	628000 - Postage, Freight & Shipping		20.62	7,079.11
Check	12/14/2009	BOA DEBIT	UPS - Acct # 2881T	122T141F0295673953	628000 - Postage, Freight & Shipping		21.48	7,057.63
Check	12/14/2009	BOA DEBIT	Miscellaneous	122T141F0299391574	628000 - Postage, Freight & Shipping		20.34	7,037.29
Check	12/14/2009	BOA DEBIT	Miscellaneous	Troy-Travel expense for Kemper Shuttle	648006 - Travel - Rental Exp		85.00	6,952.29
Check	12/14/2009	BOA DEBIT	Miscellaneous	Troy-Travel expense (Gas)	648006 - Travel - Millage/Gas		12.82	6,939.47
Check	12/14/2009	BOA DEBIT	Miscellaneous	Troy-Travel expense (Residence Inn)	648004 - Travel - Hotel		202.00	6,737.47
Check	12/14/2009	BOA DEBIT	Incorporator Monsey	Ordered by Troy	602030 - A & M - Public Relations		150.00	6,587.47
Check	12/14/2009	BOA DEBIT	Incorporator Monsey	Ordered by Troy	602030 - A & M - Public Relations		624.00	5,963.47
Check	12/14/2009	BOA DEBIT	Miscellaneous	TROY-MARRIOTT HOTEL CINCINNATI WEST	648004 - Travel - Hotel		298.44	5,725.03
Check	12/14/2009	33524961	Silver Fox Town Cars, SUVs & Limos	order #0033624961	648006 - Travel - Rental Exp		196.40	5,528.63
Check	12/14/2009	BOA DEBIT	Uline		648004 - Mailing & Shipping Supp		110.80	5,418.03
Check	12/14/2009	BOA DEBIT	TerraNet		610202 - Comm - ISP		489.95	4,918.08
Paycheck	12/15/2009	6069	People Finder		616000 - Dues, Publications & Subscriptions		24.95	4,893.13
Paycheck	12/15/2009	6070	Kecia M Stephens		-SPLIT-		427.53	4,465.60
Paycheck	12/15/2009	6072	Art Wilkense		-SPLIT-		673.20	3,792.40
Paycheck	12/15/2009	6073	Evelyn Navajar		-SPLIT-		609.52	2,982.88
Paycheck	12/15/2009	6074	Eyves Espiritu		-SPLIT-		172.72	2,810.16
Paycheck	12/15/2009	6075	Janice M Moore		-SPLIT-		1,047.68	1,762.48
Paycheck	12/15/2009	6076	Kevin Hoekman		-SPLIT-		2,295.39	4,057.87
Paycheck	12/15/2009	6077	Manuel R Benavidez		-SPLIT-		1,469.60	2,588.27
Paycheck	12/15/2009	6078	Nathaniel Bryan		-SPLIT-		949.54	1,638.73
Paycheck	12/15/2009	6079	Season Vasquez		-SPLIT-		813.78	824.95
Paycheck	12/15/2009	6080	Terrence Dakiema		-SPLIT-		583.97	240.98
Paycheck	12/15/2009	6081	Terri Lynn Hausin		-SPLIT-		1,795.44	-1,122.28
Paycheck	12/15/2009	6082	Timothy A Shaner		-SPLIT-		760.48	-1,882.76
Check	12/15/2009	6083	Nathaniel Bryan	VOID:	-SPLIT-		1,108.16	-2,990.92
Check	12/15/2009	6084	Crystal Palmer	VOID: Bonus Check	652002 - Wages - Employees		0.00	-2,990.92
Check	12/15/2009	6085	Janice M Moore		-SPLIT-		0.00	-2,990.92
Check	12/15/2009	6086	George Lorkovic		652002 - Wages - Employees		355.27	-2,635.65
Check	12/15/2009	5948	Noah Wiemken		-SPLIT-		287.61	-2,348.04
Check	12/15/2009	5949	Norma Mortensen		202002 - Accounts Payable		2,000.00	-398.04
Check	12/15/2009	6105	Blue Shield of Calif - Medical	BEREAN STORE CONTRACT HOURS PE 12/11/10 PE 12/13/2009	651102 - Wages - Contract Labor		134.00	-532.04
Check	12/15/2009	BOA DEBIT	USPS	4346214	651102 - Wages - Contract Labor		215.00	-747.04
Check	12/15/2009	BOA DEBIT	Miscellaneous	TROY-MEAL TO FRANKIES STEAK AND SEA.,	202002 - Accounts Payable		1,636.00	-1,381.04
Check	12/15/2009	BOA DEBIT	Miscellaneous	ATM Withdrawal-Need Receipt	628000 - Postage, Freight & Shipping		48.00	-1,429.04
Check	12/15/2009	6088	Troy Lyndon V	Withdrawal fee associated with the \$303.00	618008 - Empl Rel - Other		110.00	-1,539.04
Check	12/15/2009	6089	Bank of America		207008 - NP-Loan from Officer		303.00	-1,842.04
Check	12/15/2009	6094	Manuel R Benavidez		-SPLIT-		2.00	-1,844.04
Check	12/15/2009	6095	Nathaniel Bryan		604000 - Bank Service Charges		2606.71	-4,450.75
Check	12/16/2009	BOA DEBIT	USPS		-SPLIT-		2,012.75	-6,463.50
Check	12/16/2009	BOA DEBIT	USPS		-SPLIT-		66.62	-6,530.12
Transfer	12/17/2009	5946	USPS	Funds Transfer	628000 - Postage, Freight & Shipping		4.80	-6,534.92
Check	12/17/2009	BOA DEBIT	USPS	Re Transfer	101008 - BofA - 5215 Incoming Wire Acct		15.02	-6,549.94
Check	12/17/2009	5954	USPS	Media Mail	628000 - Postage, Freight & Shipping		75.12	-6,625.06
Check	12/18/2009	BOA DEBIT	USPS	122T141F0296674727	628000 - Postage, Freight & Shipping		28.96	-6,653.92
Check	12/18/2009	BOA DEBIT	USPS	COMPANY MEAL TO SIAM SURPRISE-TROY	618008 - Empl Rel - Other		28.00	-6,681.92
Check	12/18/2009	BOA DEBIT	USPS		602002 - Advertising & Marketing Expense		120.33	-6,802.25
Check	12/18/2009	BOA DEBIT	USPS	media mail	602016 - A & M - Web Advertising		100.00	-6,902.25
Check	12/18/2009	BOA DEBIT	USPS	media mail	602006 - A & M - Research & Intro		19.95	-7,022.20
Check	12/18/2009	5955	USPS	Contract PE 12/13/09	628000 - Postage, Freight & Shipping		97.31	-7,119.51
Check	12/18/2009	5957	USPS	Re Imbursement	628000 - Postage, Freight & Shipping		75.12	-7,194.63
Check	12/18/2009	BOA DEBIT	USPS	122T141F0296558135	202002 - Accounts Payable		432.00	-7,626.63
Check	12/18/2009	BOA DEBIT	USPS	122T141F0190123530	-SPLIT-		887.50	-8,514.13
Check	12/18/2009	BOA DEBIT	USPS	TRACKING 122T141F0299468894	628000 - Postage, Freight & Shipping		30.22	-8,544.35
Check	12/18/2009	BOA DEBIT	USPS	Invoice# 12646	628000 - Postage, Freight & Shipping		17.90	-8,562.25
Check	12/18/2009	6089	Lawler & Associates	TRACKING 122T141F1395701946	628000 - Postage, Freight & Shipping		46.66	-8,608.91
Check	12/18/2009	6090	Industrial Condominiums of Temec...	Invoice# 12646	628000 - Postage, Freight & Shipping		2,000.00	-10,608.91
Check	12/18/2009	6091	AB Mailing Solutions	December 2009 Rent	202002 - Accounts Payable		3,165.70	-13,774.61
Check	12/21/2009	6091	Ovemite Express / Norco Delivery S.,	Inv #215574	628000 - Postage, Freight & Shipping		154.13	-13,928.74

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000230

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains multiple rows of financial transactions including checks, payments, and transfers.

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000231

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/28/2009		Intelius1 500	Internet provider per Troy	610998 - Comm - Other		1.95	-2,873.37
Check	12/28/2009		Intelius1 500	Internet provider per Troy	610998 - Comm - Other		19.95	-2,893.32
Check	12/28/2009	BOA DEBIT	Silver Fox Town Cars, SUVs & Limos		628000 - Postage, Freight & Shipping		20.00	-2,913.32
Check	12/28/2009		UPSP	media mail	648006 - Travel - Rental Exp		208.65	-3,121.97
Check	12/28/2009	5958	UPSP		616000 - Dues, Publications & Subscriptions		15.95	-3,137.92
Check	12/29/2009	BOA DEBIT	GoDaddy.com		628000 - Postage, Freight & Shipping		60.74	-3,198.66
Check	12/29/2009	5967	USPS		610202 - Comm - ISP		52.29	-3,250.95
Check	12/29/2009	5968	USPS		628000 - Postage, Freight & Shipping		40.75	-3,291.70
Check	12/29/2009	5970	Norma Mortensen	PE 12/29/2009	651102 - Wages - Contract Labor		275.00	-3,566.70
Check	12/29/2009	BOA DEBIT	Marissa L. Rausin	Troy-Sunset Beach Store	610202 - Comm - ISP		140.00	-3,706.70
Check	12/29/2009	BOA DEBIT	Miscellaneous	TROY-employee relations/outback steak house	207006 - NP-Loan from Officer		32.91	-3,739.61
Check	12/29/2009	BOA DEBIT	Miscellaneous	Funds Transfer	618098 - Empl Rel - Other		280.00	-4,019.61
Transfer	12/30/2009		Gene Cicero **See aslo G&E All Pt...			6,500.00	6,500.00	-2,490.39
Check	12/30/2009	5971	Bank of America	Bank fee for atm withdrawal in the amount of \$...	626002 - Outside Sales Commissions		2.00	-4,019.61
Check	12/30/2009		Troy Lyndon V	atm withdrawal-need receipt	604000 - Bank Service Charges		203.25	-4,224.66
Check	12/30/2009		Flora DeVries V	Contract/PE 12/27/09	207006 - NP-Loan from Officer		302.00	-4,526.86
Check	12/31/2009	5972	UPS - Acct # Z881T	1Z2T141F0295663811	202002 - Accounts Payable		24.36	-4,551.22
Check	1/4/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F01976992808	628000 - Postage, Freight & Shipping		32.66	-4,583.88
Check	1/4/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0397748624	628000 - Postage, Freight & Shipping		11.26	-4,595.14
Check	1/4/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0295655777	628000 - Postage, Freight & Shipping		22.95	-4,618.09
Check	1/4/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0295655777	628000 - Postage, Freight & Shipping		25.50	-4,643.59
Check	1/4/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0197728993	628000 - Postage, Freight & Shipping		26.37	-4,669.96
Check	1/4/2010	BOA DEBIT	Bank of America	ATM WITHDRAWAL FEE ASSOCIATED WITH...	604000 - Bank Service Charges		2.00	-4,671.96
Check	1/4/2010	BOA DEBIT	Custom Envelopes	ATM WITHDRAWAL FEE ASSOCIATED WITH...	604000 - Bank Service Charges		2.00	-4,673.96
Check	1/4/2010	BOA DEBIT	Troy Lyndon V	ATM WITHDRAWAL-NEED RECEIPT	646004 - Mailing & Shipping Supp		1,306.47	-5,980.43
Check	1/4/2010	BOA DEBIT	IMDb (internet movie data base)	ATM WITHDRAWAL-NEED RECEIPT	207006 - NP-Loan from Officer		203.25	-6,183.68
Check	1/4/2010	BOA DEBIT	UPS - Acct # Z881T	BAL INQUIRY FEE	616000 - Dues, Publications & Subscriptions		12.95	-6,389.88
Check	1/5/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0396354231	604000 - Bank Service Charges		2.00	-6,401.88
Check	1/5/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F019722045	628000 - Postage, Freight & Shipping		14.37	-6,416.25
Check	1/5/2010	BOA DEBIT	Bank of America	ATM WITHDRAWAL FEE	628000 - Postage, Freight & Shipping		32.05	-6,448.30
Check	1/5/2010	BOA DEBIT	Troy Lyndon V	ATM WITHDRAWAL-NEED RECEIPT	604000 - Bank Service Charges		2.00	-6,450.30
Check	1/5/2010	BOA DEBIT	8x8, Inc - Internet lines		207006 - NP-Loan from Officer		203.25	-6,653.55
Check	1/6/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0292040589	610402 - Comm - Tel, Fax & Mobile		225.63	-6,879.18
Check	1/6/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0291808770	628000 - Postage, Freight & Shipping		14.77	-6,893.95
Check	1/6/2010	5975	USPS	Returns permit 1152	628000 - Postage, Freight & Shipping		19.26	-6,913.21
Check	1/6/2010	5976	Noah WiartKen	Return Temp Hrs PE 1/3/2010	628000 - Postage, Freight & Shipping		100.00	-7,013.21
Deposit	1/6/2010		VistaPrint.com	Deposit	651102 - Wages - Contract Labor		80.00	-7,093.21
Transfer	1/7/2010		Left Behind Games Inc.	Funds Transfer	646006 - Office Supplies	120.33		-6,972.88
Check	1/7/2010	BOA DEBIT	Left Behind Games Inc.	EMPLOYEES CARDS	101008 - BofA - 5215 Incoming Wire Acct	23,925.00		-16,952.12
Transfer	1/7/2010		Left Behind Games Inc.	Funds Transfer	602002 - Advertising & Marketing Expense		183.02	-16,769.10
Transfer	1/8/2010		Left Behind Games Inc.	Funds Transfer	101008 - BofA - 5215 Incoming Wire Acct	45,255.40		-62,024.50
Check	1/8/2010	5977	Miscellaneous	VOID: transfer of funds from 5228 to 3262	101008 - BofA - 5215 Incoming Wire Acct	2,000.00		-64,024.50
Check	1/8/2010	5978	Miscellaneous	VOID: transfer of funds from 5228 to 3262	101006 - UBCC - 3262 Acquisitions	0.00		-64,024.50
Check	1/8/2010	5973	Miscellaneous	media mail	101006 - UBCC - 3262 Acquisitions	0.00		-64,024.50
Deposit	1/8/2010		Silver Fox Town Cars, SUVs & Limos	Unknown	628000 - Postage, Freight & Shipping	81.41		-63,943.09
Transfer	1/8/2010		Troy Lyndon V	Funds Transfer-Check #5977	101006 - UBCC - 3262 Acquisitions		45,255.40	-18,687.69
Check	1/8/2010	BOA DEBIT	GoToMyPc ***19.95	Funds Transfer-Check #5978	101006 - UBCC - 3262 Acquisitions		33,925.00	-5,237.31
Check	1/8/2010	BOA DEBIT	People Finder		101006 - UBCC - 3262 Acquisitions		270.00	-5,507.31
Check	1/11/2010	BOA DEBIT	Best Buy		648006 - Travel - Rental Exp		192.00	-5,699.31
Check	1/11/2010	BOA DEBIT	Miscellaneous		648006 - Travel - Rental Exp		192.00	-5,891.81
Check	1/11/2010	BOA DEBIT	Best Buy	atm withdrawal-need receipt	207006 - NP-Loan from Officer		202.50	-6,094.31
Check	1/11/2010	5974	FedEx Kinkos	atm withdrawal fee associated with amount \$20...	604000 - Bank Service Charges		2.00	-6,096.31
Check	1/11/2010	5975	USPS		602006 - A & M - Research & Info		19.95	-6,116.26
Check	1/11/2010	BOA DEBIT	UPS - Acct # Z881T		616000 - Dues, Publications & Subscriptions		19.95	-6,136.21
Check	1/11/2010	BOA DEBIT	UPS - Acct # Z881T		646002 - Computer Supplies		281.60	-6,417.81
Check	1/11/2010	BOA DEBIT	UPS - Acct # Z881T		618098 - Empl Rel - Other		130.00	-6,547.81
Check	1/11/2010	BOA DEBIT	FedEx Kinkos	Troy Hawaii Travel- Ruth Steakhouse	646002 - Computer Supplies		15.70	-6,563.51
Check	1/11/2010	5974	USPS	media mail	628000 - Postage, Freight & Shipping		8.52	-6,572.03
Check	1/11/2010	5979	USPS	media mail	628000 - Postage, Freight & Shipping		96.50	-6,668.53
Check	1/12/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F039926251	628000 - Postage, Freight & Shipping		36.75	-6,705.28
Check	1/12/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0397492869	628000 - Postage, Freight & Shipping		9.71	-6,715.44
Transfer	1/12/2010		UPS	Funds Transfer	628000 - Postage, Freight & Shipping		11.28	-6,727.77
Check	1/12/2010	5980	USPS	media mail	101008 - BofA - 5215 Incoming Wire Acct	4,000.00		-10,727.77
Check	1/13/2010	BOA DEBIT	UPS - Acct # Z881T	1Z2T141F0297017284	628000 - Postage, Freight & Shipping		28.84	-10,756.61

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000232

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	1/13/2010			Funds Transfer	101008 - BOA - 5215 Incoming Wire Acct			1,391.93
Check	1/13/2010	BOA DEBIT	LifeWay Christian Stores V	troy hawaii travel	618098 - Empl Rel - Other	4,000.00	268.97	1,121.96
Check	1/13/2010	BOA DEBIT	Miscellaneous	media mail	648004 - Travel - Hotel		370.00	751.96
Check	1/13/2010	5981	USPS	permit # 1152/returns	628000 - Postage, Freight & Shipping		79.76	672.20
Check	1/13/2010	5983	USPS	media mail	628000 - Postage, Freight & Shipping		278.64	393.56
Check	1/13/2010	5984	USPS		628000 - Postage, Freight & Shipping		176.09	217.47
Check	1/14/2010	BOA DEBIT	TierraNet	Troy Hawaii Travel-Dukes Canoe Club	610202 - Comm - ISP		499.95	-282.48
Check	1/14/2010	BOA DEBIT	Miscellaneous	Troy Internet Usage in Hawaii	648022 - Travel - Meals & Ent 50%		80.00	-362.48
Check	1/14/2010	BOA DEBIT	Miscellaneous	media mail	610102 - Comm - Internet Conn		32.77	-395.25
Check	1/14/2010	5985	USPS		628000 - Postage, Freight & Shipping		91.40	-486.65
Transfer	1/15/2010			Funds Transfer	101008 - BOA - 5215 Incoming Wire Acct			4,513.35
Check	1/15/2010	5982	USPS		628000 - Postage, Freight & Shipping	5,000.00	94.80	4,418.55
Check	1/15/2010	5986	USPS	media mail	628000 - Postage, Freight & Shipping		85.23	4,333.32
Check	1/19/2010	5987	USPS	media mail	628000 - Postage, Freight & Shipping		178.59	4,154.73
Check	1/19/2010	5988	USPS	media mail	628000 - Postage, Freight & Shipping		98.97	4,055.76
Check	1/19/2010		Bank of America	TROY ATM WITHDRAWAL FEE	604000 - Bank Service Charges		2.00	4,053.76
Check	1/19/2010		Bank of America	TROY ATM WITHDRAWAL FEE	604000 - Bank Service Charges		2.00	4,051.76
Check	1/19/2010		Troy Lyndon V	TROY ATM WITHDRAWAL-NEED RECEIPT	207006 - NP-Loan from Officer		202.50	3,849.26
Check	1/19/2010		Troy Lyndon V	TROY ATM WITHDRAWAL	207006 - NP-Loan from Officer		202.50	3,646.76
Check	1/19/2010		Silver Fox Town Cars, SUVs & Limos	Balance Inquiry	648006 - Travel - Rental Exp		2.00	3,644.76
Check	1/19/2010		Bank of America		604000 - Bank Service Charges		4.85	3,447.91
Check	1/19/2010		USPS	2950CTD64R7	628000 - Postage, Freight & Shipping		5.25	3,442.66
Check	1/19/2010	BOA DEBIT	USPS - Acct # Z881T	TROY HAWAII - FISH TACOS	628000 - Postage, Freight & Shipping		8.66	3,433.00
Check	1/19/2010	BOA DEBIT	Miscellaneous	TROY RUBY TUESDAY-TRAVEL	618098 - Empl Rel - Other		112.00	3,321.00
Check	1/19/2010	BOA DEBIT	Miscellaneous		616000 - Dues, Publications & Subscriptions		100.00	3,221.00
Check	1/19/2010	BOA DEBIT	Ka-Ching Ka-Ching, Inc.	1Z2T141F1298558134	628000 - Postage, Freight & Shipping		16.37	3,204.63
Check	1/19/2010	BOA DEBIT	GoToMypc **19.95		602006 - A & M - Research & Info		18.95	3,185.68
Check	1/20/2010	BOA DEBIT	People Finder	ATM WITHDRAWAL FEE	616000 - Dues, Publications & Subscriptions		24.95	3,160.73
Check	1/20/2010	BOA DEBIT	Bank of America	ATM WITHDRAWAL-NEED RECEIPT	604000 - Bank Service Charges		2.00	3,158.73
Check	1/20/2010	BOA DEBIT	Troy Lyndon V	TROY HAWAII TRAVEL-DUKES CANOE CLUB	207006 - NP-Loan from Officer		202.00	2,956.73
Check	1/20/2010	BOA DEBIT	Miscellaneous	TROY internet Usage-Travel	610102 - Comm - Internet Conn		50.26	2,804.73
Check	1/20/2010	BOA DEBIT	Miscellaneous	TROY internet usage-travel	610102 - Comm - Internet Conn		28.89	2,801.86
Check	1/21/2010	BOA DEBIT	Miscellaneous	Troy Internet Usage in Hawaii	610102 - Comm - Internet Conn		11.57	2,790.31
Check	1/22/2010	BOA DEBIT	8x8, Inc - Internet lines	NEED RECEIPT-CHIANG MAI THAI CUISINE	610402 - Comm - Tel, Fax & Mobile		135.79	2,654.52
Check	1/22/2010	BOA DEBIT	VistaPrint.com	MEDIA MAIL	602002 - Advertising & Marketing Expense		126.80	2,527.72
Check	1/22/2010	BOA DEBIT	Miscellaneous		618098 - Empl Rel - Other		85.00	2,442.72
Check	1/22/2010	BOA DEBIT	Box Net Inc		616000 - Dues, Publications & Subscriptions		7.95	2,434.77
Check	1/22/2010	5989	USPS		628000 - Postage, Freight & Shipping		104.78	2,329.99
Check	1/25/2010	BOA DEBIT	GoToMeeting **99.88		644000 - Software & Media Subscriptions		49.00	2,280.99
Check	1/25/2010	BOA DEBIT	Miscellaneous		618098 - Empl Rel - Other		445.00	1,835.99
Check	1/25/2010	BOA DEBIT	Miscellaneous		620116 - A & M - Web Advertising		173.81	1,662.18
Check	1/25/2010	BOA DEBIT	YAHOO Search Marketing		628000 - Postage, Freight & Shipping		100.00	1,562.18
Check	1/25/2010	BOA DEBIT	UPS - Acct # Z881T		616000 - Dues, Publications & Subscriptions		29.43	1,532.75
Check	1/25/2010	BOA DEBIT	Linked IN		628000 - Postage, Freight & Shipping		19.90	1,507.80
Check	1/25/2010	BOA DEBIT	UPS - Acct # Z881T		648006 - Office Supplies		14.25	1,471.95
Check	1/25/2010	BOA DEBIT	EBay Inc.		628000 - Postage, Freight & Shipping		14.25	1,457.70
Check	1/25/2010	BOA DEBIT	USPS	Troy internet Usage in Hawaii-Travel	610102 - Comm - Internet Conn		6.81	1,450.89
Check	1/25/2010	BOA DEBIT	Miscellaneous	Troy internet Usage in Hawaii	610102 - Comm - Internet Conn		32.46	1,418.43
Check	1/25/2010	BOA DEBIT	Miscellaneous	Troy internet Usage in Hawaii	610102 - Comm - Internet Conn		11.15	1,407.28
Check	1/25/2010	BOA DEBIT	Miscellaneous	Troy internet Usage in Hawaii	610102 - Comm - Internet Conn		6.91	1,400.37
Check	1/26/2010	BOA DEBIT	Troy Lyndon V	TROY ATM WITHDRAWAL	207006 - NP-Loan from Officer		640.00	760.37
Check	1/26/2010	BOA DEBIT	Silver Fox Town Cars, SUVs & Limos		648006 - Travel - Rental Exp		270.00	490.37
Check	1/26/2010	BOA DEBIT	MaeReport, Nat, Inc.		602030 - A & M - Public Relations		244.00	246.37
Check	1/26/2010	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		76.78	179.59
Check	1/26/2010	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		32.85	136.74
Check	1/26/2010	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		17.23	119.51
Check	1/26/2010	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		26.54	92.97
Check	1/26/2010	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		12.50	80.47
Check	1/26/2010	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		15.28	65.19
Check	1/26/2010	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		11.26	53.93
Check	1/26/2010	BOA DEBIT	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		15.34	38.59
Check	1/26/2010	5988	USPS		628000 - Postage, Freight & Shipping		65.81	-27.22
Check	1/27/2010	BOA DEBIT	Miscellaneous	MEDIA MAIL	648002 - Travel - Airfare		150.20	-177.42
Check	1/27/2010	BOA DEBIT	Intellius+ 500	TROY TRAVEL-UNITED AIRLINES	610998 - Comm - Other		19.85	-197.37

**Left Behind Games Inc.
General Ledger
As of February 2, 2012**

1:40 PM
02/11/15
Accrual Basis

000233

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/27/2010	BOA DEBIT	Miscellaneous	TROY TRAVEL-AMERICAN AIRLINES	648002 - Travel - Airfare		50.00	-247.37
Check	1/27/2010	BOA DEBIT	Miscellaneous	TROY-POLYNESIAN CULTURAL CENTER	648022 - Travel - Meals & Ent 50%		147.17	-394.54
Check	1/28/2010	BOA DEBIT	Miscellaneous	12ZT141F02920265215	528000 - Postage, Freight & Shipping		16.10	-410.64
Check	1/28/2010	BOA DEBIT	Miscellaneous	Troy's expense-Marriott Hotel Need Receipt	648004 - Travel - Hotel		16,221.31	-16,631.95
Check	1/28/2010	BOA DEBIT	Miscellaneous	Silver Fox Town Cars, SUVs & Limos	648006 - Travel - Rental Exp		35.00	-16,666.95
Check	1/29/2010	BOA DEBIT	Miscellaneous	Bank of America	648004 - Travel - Hotel		20.00	-16,686.95
Transfer	2/1/2010		Bank of America	Overdraft fee	604000 - Bank Service Charges		35.00	-16,721.95
Check	2/1/2010		Bank of America	Funds Transfer	101008 - BoFA - 5215 Incoming Wire Acct	10,000.00		-6,721.95
Check	2/1/2010		Bank of America	Overdraft fee	604000 - Bank Service Charges		35.00	-6,756.95
Check	2/1/2010		Bank of America	Overdraft fee	604000 - Bank Service Charges		35.00	-6,791.95
Check	2/1/2010		Bank of America	Overdraft fee	604000 - Bank Service Charges		35.00	-6,826.95
Check	2/3/2010		Bank of America	Overdraft fee	604000 - Bank Service Charges		35.00	-6,861.95
Transfer	2/9/2010		Troy Lyndon V	Funds Transfer	101008 - BoFA - 5215 Incoming Wire Acct		1,518.12	-8,380.07
Deposit	2/10/2010		PSA *Progressive (Van Ins)	Funds Transfer	101008 - BoFA - 5215 Incoming Wire Acct		400.00	-7,980.07
Transfer	2/10/2010		Troy Lyndon V	Deposit	648004 - Travel - Hotel	16,221.31		7,441.24
Transfer	2/12/2010		PSA *Progressive (Van Ins)	Funds Transfer	101008 - BoFA - 5215 Incoming Wire Acct			-58.76
Transfer	2/24/2010		PSA *Progressive (Van Ins)	Funds Transfer	101008 - BoFA - 5215 Incoming Wire Acct			-3,758.76
General Journal	4/1/2010	J10-841		J/E to eliminate BoFA accounts 5215 & 5228	101008 - BoFA - 5215 Incoming Wire Acct	2,461.26		-1,297.50
General Journal	12/31/2010	J10-940		to resolve negative balances from Troy's accou...	-SPLIT-	1,297.50		0.00
Bill Pmt-Check	6/30/2011	6107		VOID: 078739890	202002 - Accounts Payable	0.00		0.00
Total 101007 - BoFA - 5228 General Acct								
101008 - BoFA - 5215 Incoming Wire Acct								
Check	8/6/2008		Bank of America	Deposit	101007 - BoFA - 5228 General Acct	855,097.50		0.00
Check	8/22/2008		Dominick Schiavone	Convertible Note Agreement - see folder	212028 - NP - 1 Year Convertible Note	25.00		25.00
Bill Pmt-Check	8/22/2008	995	Ambar Lethin	Reimburse CBA Airport Travel Expenses	648008 - Travel - Mileage/Gas	15,000.00		14,987.74
Bill Pmt-Check	8/22/2008	991	Venzon California **CLOSED	acct# 01 2572 1194236805 02 confirmation# ...	202002 - Accounts Payable	2,244.31	127.26	12,653.43
Check	8/22/2008	992	Gene Cicero **See also G&E All Pr...	partial paycheck PE 6/15/08	-SPLIT-	2,189.82		10,463.51
Check	8/22/2008	993	Terr Lynon Rausin	check by phone fee	654002 - Finance Charges	200.00		10,263.51
Check	8/22/2008	994	Kevin A. Gratton	stamp	628000 - Postage, Freight & Shipping	3.50		10,083.51
Check	8/22/2008	996	Venzon California **CLOSED	money owed to Troy	207006 - NP-Loan from Officer	3,000.00		10,080.01
Check	8/22/2008	994	Terr Rausin	acct# 2-28-793-7130 confirmation# 82508	207006 - NP-Loan from Officer	6,744.01		9,744.01
Bill Pmt-Check	8/25/2008		Troy Lyndon V	check by phone fee	654002 - Finance Charges	1,566.76		6,744.01
Check	8/25/2008		SCE Do Not Use*	check by phone fee	654002 - Finance Charges	3,000.00		5,177.25
Check	8/25/2008		SCE Do Not Use*	VOID: 784341595	202002 - Accounts Payable	1,566.76		5,172.31
Bill Pmt-Check	8/25/2008		DHL	VOID: check by phone fee	202002 - Accounts Payable	3,157.52		3,157.52
Check	8/25/2008		DHL	paycheck PE 5/31/08	654002 - Finance Charges	0.00	2,014.78	3,157.52
Check	8/25/2008	988	Flora DeVries	partial paycheck PE 7/15/08	-SPLIT-	0.00		1,445.38
Check	8/25/2008	989	Tamara DeVries	money owed to Troy	207006 - NP-Loan from Officer	1,245.38		1,245.38
Check	8/25/2008	997	Troy Lyndon V	Billing# 0092680-001 2	202002 - Accounts Payable	300.00		946.38
Bill Pmt-Check	8/26/2008	1000	UNUM	NEED INFORMATION	202002 - Accounts Payable	181.55		753.83
Deposit	8/26/2008		Bank of America	deposit transfer to 5228	101007 - BoFA - 5228 General Acct	10,000.00		10,753.83
Bill Pmt-Check	8/31/2008		FreightQuote.com	File# 91490 ck by ph	202002 - Accounts Payable	25.00		728.83
Bill Pmt-Check	9/2/2008		Employers Insurance Group	Convertible Note Agreement- see folder	202002 - Accounts Payable	25.00		703.83
Bill Pmt-Check	9/2/2008		Dominick Schiavone	electronic Business Name Filing Fee (Inspired ...)	212028 - NP - 1 Year Convertible Note	125.00		15,703.83
Deposit	9/4/2008	1001	Miscellaneous	Fictitious Business Name Filing Fee (Inspired ...)	640006 - Office Repair & Maint		20.00	15,578.83
Check	9/4/2008	1007	County Clerk	Final payment PE 5/31/08 / partial paycheck PE ...	534202 - Prof Fee - Transfer Agent		3,008.67	12,550.15
Check	9/4/2008	1009	Jerome M. Mikulich	Reimbursement for CBA Expenditures	-SPLIT-		2,000.00	10,550.15
Check	9/4/2008	1010	Doug Milnor V	consulting fees - Dominick Schiavone	202002 - Accounts Payable	5,900.00		8,600.16
Check	9/4/2008	1011	Gene Cicero **See also G&E All Pr...	per Troy - against monies owed from company	207006 - NP-Loan from Officer	5,900.00		2,700.16
Check	9/4/2008	1014	Troy Lyndon V	shipper# 3635Y8	202002 - Accounts Payable	50.00		2,650.16
Bill Pmt-Check	9/4/2008	1002	UPS - Acct # 3325Y8 - LBG	Claim # 242833	202002 - Accounts Payable	100.00		2,550.16
Bill Pmt-Check	9/4/2008	1003	IGN Entertainment, Inc.	STA REF: 869986/024A	202002 - Accounts Payable	50.00		2,500.16
Bill Pmt-Check	9/4/2008	1004	Verizon California **CLOSED	Reimbursements for travel to Texas	202002 - Accounts Payable	50.00		2,450.16
Bill Pmt-Check	9/4/2008	1005	DiscFarm	Reit: # 9829645-01	646006 - Office Supplies	265.10		2,185.06
Check	9/5/2008		Deluxe Business Checks	VOID	202002 - Accounts Payable	293.30		1,891.73
Check	9/5/2008	1013	Troy Lyndon V	VOID	202002 - Accounts Payable	25.00		266.30
Check	9/5/2008	1012	Troy Lyndon V	Deposit Transfer	624002 - Miscellaneous		365.00	266.30
Bill Pmt-Check	9/5/2008	1015	Bank of America	VOID: 784341595	202002 - Accounts Payable	0.00		633.30
Bill Pmt-Check	9/5/2008	1006	DHL	VOID: check by phone fee	654002 - Finance Charges	0.00		633.30
Check	9/5/2008	1008	DHL	Deposit	112402 - Undeposited Funds	10,000.00	1,507.29	10,633.30
Check	9/5/2008	1015	COKeM Intl	Paycheck PE 6/15/08	-SPLIT-			9,126.01
Check	9/9/2008	1016	Flora DeVries					

**Left Behind Games Inc.
General Ledger
As of February 2, 2012**

1:40 PM
02/11/15
Accrual Basis

000234

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/9/2008	1017	Terri Lynn Rausin	final pay on PE 6/30/08 paycheck / partial for P...			1,913.51	7,212.50
Bill Pmt-Check	9/9/2008	1019	SCE-Do Not Use*	acct# 2-26-793-7130			1,340.47	5,872.03
Bill Pmt-Check	9/9/2008	1020	Sprint **CLOSED	VOID: Acct#384598569		0.00		5,872.03
Check	9/9/2008	1021	PSA Realty & Insurance - Liability	VOID: Policy# APP-INSPO0-0000000046176		0.00		5,872.03
Check	9/9/2008	1027	Kevin Grenz	Commission 10% for Kevin Grenz			278.30	5,592.73
Check	9/9/2008	1028	Tamara DeVries	partial paycheck PE 7/15/08			200.00	5,392.73
Check	9/9/2008	1029	Troy Lyndon V	against monies owed to Troy Lyndon			750.00	4,642.73
Bill Pmt-Check	9/9/2008	1030	Troy Lyndon V	Reimbursement			1,511.62	3,131.11
Bill Pmt-Check	9/9/2008	1026	Verizon Wireless	acct# 570706260-00001			25.00	3,106.11
Bill Pmt-Check	9/9/2008	1018	Kevin A. Gratton	paycheck PE 5/31/08 PAID IN FULL!!!			742.38	2,363.73
Deposit	9/10/2008		Bank of America	Deposit Transfer			882.50	1,481.23
Bill Pmt-Check	9/11/2008	1023	CDW	Ref. # 9829845-01			25.00	1,456.23
Bill Pmt-Check	9/11/2008	1022	CompUSA	Cust #43314			25.00	1,431.23
Bill Pmt-Check	9/11/2008	1024	CompUSA	File#216607 acct# 001060961 Partial Payment			25.00	1,406.23
Bill Pmt-Check	9/11/2008	1025	CompUSA	2008 Yellow Pages			25.00	1,381.23
Check	9/11/2008		Bank of America	Deposit Transfer			33.82	1,347.41
Check	9/16/2008		Bank of America	Clm#317051795-DE Partial payment ok by ph			25.00	1,322.41
Check	9/18/2008		Bank of America	Deposit Transfer				3,419.16
Check	9/18/2008		Bank of America	Deposit Transfer				2,662.97
Check	9/18/2008		Bank of America	Deposit Transfer				2,161.97
Check	9/19/2008		Bank of America	partial paycheck PE 7/15/08				1,811.97
Bill Pmt-Check	9/19/2008		Bank of America	Deposit Transfer				1,063.83
Check	9/22/2008		Bank of America	Acct#384598569				903.83
Check	9/23/2008		Bank of America	Troy Lyndon V				703.83
Bill Pmt-Check	9/25/2008	1032	Tamara DeVries	partial paycheck PE 7/15/08				25.00
Bill Pmt-Check	9/25/2008	1034	Bob de Vries	May 07 General Acctng				678.83
Bill Pmt-Check	9/25/2008	1035	CEOcast, Inc.	Ref. # 9829845-01				653.83
Bill Pmt-Check	9/25/2008	1036	CompUSA	Retainer - Feb. 26, 2007 - March 26, 2007				628.83
Bill Pmt-Check	9/25/2008	1037	DisoFarm	File#216607 acct# 001060961 Partial Payment				25.00
Bill Pmt-Check	9/25/2008	1038	Rick Grimes	STA REF: 869986024A				603.83
Bill Pmt-Check	9/25/2008	1039	Verizon Wireless	Trib Force \$6 Mail-in-Rebate & \$5 bounce ck#4...				528.83
Bill Pmt-Check	9/25/2008	1040	Terri Rausin	acct# 570706260-00001 ck by ph Conf #003485...				517.83
Deposit	9/29/2008		Bank of America	Reimbursement of late fees, etc				492.83
Check	9/29/2008		Troy Lyndon V	Deposit		768.00		333.83
Check	9/29/2008		Troy Lyndon V	Deposit		1,985.52		1,101.83
Check	9/29/2008		Terri Lynn Rausin	ATM				3,087.35
Check	9/29/2008		NYS Employment Taxes	NY State Taxes 2008 2nd Qtr.				2,837.35
Check	9/29/2008	1041	Blue Shield of Calif - Medical	4346214				2,487.35
Bill Pmt-Check	9/30/2008	1043	CAL-COBRA Administration	Subscriber# J03339000-0 (James Frakes)				2,156.35
Bill Pmt-Check	9/30/2008	1044	UNUM	bill# 0092680-001 2				1,940.82
Bill Pmt-Check	9/30/2008	1045	Blue Shield of Calif - Medical	4346214				1,780.82
Bill Pmt-Check	9/30/2008	1046	Troy Lyndon V	Troy withdrawal - NEED RECEIPT!!!				193.82
Check	10/1/2008		Paypal	NEED INFORMATION!!!				161.52
Check	10/1/2008		Tamara DeVries	partial paycheck PE 7/15/08		590.98		83.78
Check	10/1/2008	1049	Terri Lynn Rausin	IT Services August and September				-2,455.22
Bill Pmt-Check	10/1/2008	1048	Keypath Networks	Paint - NEED RECEIPT!!!				-1,964.26
Bill Pmt-Check	10/1/2008	1048	Victory Multimedia	Deposit 14% commissions deducted \$1146.19				-2,087.73
Deposit	10/1/2008		Industrial Condominiums of Temec...	Security Deposit				-2,287.73
Check	10/3/2008		Peter Brian Quidey	Deposit Transfer				-3,487.73
Check	10/3/2008		Brianna Jo Underman	debit owed to Troy from LBG				-3,657.73
Check	10/3/2008	1051	Jerome M. Mikulich	paycheck 5/16/08-5/31/08 PAID IN FULL!				-2,552.22
Check	10/3/2008	1053	Kevin A. Gratton	paycheck PE 6/15/08 PAID IN FULL!				-1,964.26
Check	10/3/2008	1054	Flora DeVries	paycheck PE 6/15/08 PAID IN FULL!				-2,087.73
Check	10/3/2008	1055	Douglas D Millot	paycheck PE 6/30/08 PAID IN FULL!				-2,287.73
Check	10/3/2008	1056	Tamara DeVries	paycheck PE 5/31/08 PAID IN FULL!				-3,487.73
Check	10/3/2008	1057	Tamara DeVries	paycheck PE 7/15/08 PAID IN FULL!				-2,823.06
Check	10/3/2008	1058	Terri Lynn Rausin	partial paycheck PE 7/15/08				4,338.67
Check	10/3/2008	1059	Amber M Lethin	partial paycheck PE 5/31/08				609.67
Check	10/3/2008	1060	Hondo F Barnat	partial paycheck PE 6/15/05				50,609.67
Check	10/3/2008	1061				50,000.00		49,609.67
Check	10/3/2008							37,609.67
Check	10/3/2008							36,642.96
Check	10/3/2008							34,015.26
Check	10/3/2008							33,297.47
Check	10/3/2008							31,580.92
Check	10/3/2008							29,813.68
Check	10/3/2008							28,172.59
Check	10/3/2008							27,872.59
Check	10/3/2008							25,934.10
Check	10/3/2008							25,734.10
Check	10/3/2008							25,534.10

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis
 000235

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/3/2008	1062	Marianna Senteno	partial paycheck PE 5/15/08	-SPLIT-		200.00	25,394.10
Check	10/3/2008	1063	Lori M Cuevas	partial paycheck PE 5/31/08	-SPLIT-		200.00	25,194.10
Check	10/3/2008	1064	Kevin Hoekman	partial paycheck FE 7/15/08	-SPLIT-		200.00	24,994.10
Check	10/3/2008	1065	KTS Network Solutions, Inc.		-SPLIT-		470.00	24,524.10
Check	10/3/2008	1066	Jerome M. Mikulich		-SPLIT-		400.00	24,124.10
Check	10/5/2008	1067	Diether Zajac Electric	partial paycheck PE 6/30/08	-SPLIT-		500.00	23,624.10
Check	10/6/2008	1068	Five Alarm Security	installed 4 outlets, 1 22C for AC	640006 - Offices Repair & Maint			23,124.10
Check	10/7/2008	1069	Crown Printers	Installation - Remington Ave.	925010 - Office Security			23,124.10
Check	10/7/2008	1070	Brianna Linderman	Job# 64552 payment for 100,000 CCM rebate c...	202002 - Accounts Payable			22,629.10
Check	10/7/2008	1071	Action Stock Transfer Corp.	Reimb.-Move to Remington/supplies to hang cu...	202002 - Accounts Payable			22,591.71
Check	10/7/2008	1072	Bacon's Information, Inc/Cision	Media Source Premium 1 yr subscription	202002 - Accounts Payable			22,241.71
Check	10/7/2008	1073	Bob de Vries	May 07 General Acctg	202002 - Accounts Payable			22,216.71
Check	10/7/2008	1074	Buckeleer Maintenance, Inc.	July 2007 Janitorial Services	202002 - Accounts Payable			22,191.71
Check	10/7/2008	1075	CDW	Ref: # 9829845-01	202002 - Accounts Payable			22,121.71
Check	10/7/2008	1076	Chenice Thomas - (Huge Sound)	636002	202002 - Accounts Payable			22,046.71
Check	10/7/2008	1077	CNET Networks Inc.	Cust #43314	202002 - Accounts Payable			21,888.64
Check	10/7/2008	1078	COMPUUSA	File#216607 acct# 001090961 Partial Payment	202002 - Accounts Payable			21,763.64
Check	10/7/2008	1079	Computer Arent Systems Inc	customer# 970354	202002 - Accounts Payable			21,738.64
Check	10/7/2008	1080	Dish Network	acct# 8255 70 708 0868800	202002 - Accounts Payable			21,633.79
Check	10/7/2008	1081	Doug Minor V	VOID: Reimbursement for CBA Expenditures (c...	202002 - Accounts Payable	0.00		21,586.30
Check	10/7/2008	1082	FreightQuote.com	Cmf#317051795-DE	202002 - Accounts Payable			21,586.30
Check	10/7/2008	1083	Gene Cicero **See also G&E All Fr...	phone reimb. 6/26/08-7/25/08	202002 - Accounts Payable			21,541.30
Check	10/7/2008	1084	Hassett Air Express	acct# 30100	202002 - Accounts Payable			21,356.58
Check	10/7/2008	1085	HellerEhrman LLP	For Professional Services Through October 31,...	202002 - Accounts Payable			21,056.58
Check	10/7/2008	1086	IGN Entertainment, Inc.	Claim #242833	202002 - Accounts Payable			21,031.58
Check	10/7/2008	1087	Kevin Hoekman V	Reimbursement for bank fees	202002 - Accounts Payable			20,981.58
Check	10/7/2008	1088	Lawler & Associates	VOID: Invoice# 12646	202002 - Accounts Payable			20,946.58
Check	10/7/2008	1089	Market Wire, Inc.	customer# 31889	202002 - Accounts Payable	0.00		20,946.58
Check	10/7/2008	1090	MegaPath Networks Inc.	File # 735693	202002 - Accounts Payable			20,921.58
Check	10/7/2008	1091	Minuteman Press	Gold paper	202002 - Accounts Payable			20,871.58
Check	10/7/2008	1092	National Network of Youth Ministries	2008 Yellow Pages	202002 - Accounts Payable			20,821.58
Check	10/7/2008	1093	PR NewsWire	acct# 942151	202002 - Accounts Payable			20,702.58
Check	10/7/2008	1094	PublicEase, Inc.	Reimbursement - phone bill & cable bill	202002 - Accounts Payable			20,677.58
Check	10/7/2008	1095	Sandra Resnick	acct# 2467457478891	202002 - Accounts Payable			20,652.58
Check	10/7/2008	1096	Sparklets		202002 - Accounts Payable			20,437.34
Check	10/7/2008	1097	Stats InSight, Inc.	shipper# 3325Y8	202002 - Accounts Payable			20,412.34
Check	10/7/2008	1098	Tatum Controller Services, LLC	Legal Opinion - reincorporation, name change, ...	202002 - Accounts Payable			20,372.54
Check	10/7/2008	1099	UPS - Acct # 3325Y8 LBG	Bank of America ATM - NEED RECEIPT!!!	202002 - Accounts Payable			20,272.54
Check	10/7/2008	1100	Virginia K. Souris, Esq.	advance against money owed to Troy from LBG	202002 - Accounts Payable			20,247.54
Check	10/7/2008	1101	Workland & Witherspoon, PLLC	VOID: Invoice# 12646	202002 - Accounts Payable			20,147.54
Check	10/7/2008	1102	Troy Lyndon V	VOID: acct# 87632	202002 - Accounts Payable			20,147.54
Check	10/8/2008	1103	Paypal	VOID: acct# 87632	202002 - Accounts Payable			20,107.18
Check	10/8/2008	1104	Lawler & Associates	VOID: acct# 87632	202002 - Accounts Payable			19,807.18
Check	10/9/2008	1105	CBA	VOID: acct# 87632	202002 - Accounts Payable			18,806.48
Check	10/9/2008	1106	CBA	VOID: acct# 87632	202002 - Accounts Payable			18,305.48
Check	10/9/2008	1107	Verizon Wireless	Website Narration for Inspired Media	202002 - Advertising & Marketing Expense	0.00		18,305.48
Check	10/9/2008	1108	Paul Edwards	Deposit	202002 - Accounts Payable			18,205.48
Check	10/9/2008	1109	Amy Alberts	Deposit	202002 - Accounts Payable			18,033.65
Check	10/10/2008	1110	Bank of America	Deposit Transfer	634999 - Prof Fee Other - Contract Labor			17,763.65
Check	10/10/2008	1111	Terri Lynn Rausin	partial paycheck PE 7/31/08	802016 - A & M - Web Advertising			17,683.65
Check	10/10/2008	1112	Brianna Jo Linderman	partial paycheck PE 6/15/08 & vacation payout PAID L...	101007 - Bo/A- 5228 General Acct			16,683.65
Deposit	10/13/2008		Troy Lyndon V	Bo/A ATM - NEED RECEIPT!!!	-SPLIT-			16,333.65
Check	10/14/2008		Yahoo Small Business *LB 701 Fir...	paid by PayPal - payment to Yahoo	-SPLIT-	98.00		15,665.53
Check	10/15/2008		Bank of America	Deposit	-SPLIT-			15,283.53
Check	10/15/2008		Bank of America	Deposit	-SPLIT-			15,132.59
Check	10/15/2008		Industrial Condominiums of Temac...	2 months rent (Nov. & Dec.)	-SPLIT-	482.00		15,114.59
Check	10/15/2008		Sprint **CLOSED	Account#4596568	625002 - Office Lease - Remington Ave.			15,114.59
Check	10/16/2008	1113	NYS Unemployment Insurance	Employer Reg. No. 47-98908 6/EIN# 20-1259,...	202002 - Accounts Payable			11,485.59
Check	10/16/2008	1114	Tamara DeVries	partial paycheck PE 7/15/08	202002 - Accounts Payable			11,043.73
Check	10/16/2008	1115	USPS	NOBO Postage fees	203302 - Accrued Exp - General			10,842.63
Check	10/16/2008	1116	Copies & More	print NOBO packets	620002 - Advertising & Marketing Expense			10,356.63
Check	10/16/2008		Bank of America	Deposit Transfer	101007 - Bo/A- 5228 General Acct			9,986.93
Check	10/16/2008		SCE-Do Not Use		202002 - Accounts Payable			9,458.93
Check	10/16/2008		wife		202002 - Accounts Payable			8,289.77

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000236

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains detailed ledger entries for Left Behind Games Inc. as of February 2, 2012.

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000237

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains 42 rows of financial transactions for Left Behind Games Inc. as of February 2, 2012.

**Left Behind Games Inc.
General Ledger**

As of February 2, 2012

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	12/22/2008	1193	Mike Mardock V	Reimbursement for mileage	202002 - Accounts Payable		129.87	-1,014.52
Check	12/22/2008	1195	R3 Business Solutions	Xerox service call - Serial No. TFN687544	640002 - Computer & Equip Repairs			-1,184.52
Bill Pmt -Check	12/22/2008	1196	Action Stock Transfer Corp.	Edgar Filing of Extension for 3/31/08 10-KSB	202002 - Accounts Payable		100.00	-1,284.52
Check	12/22/2008	1197	Amy Alberts	Narration (Marketing Dept.)	602016 - A, & M - Web Advertising		100.00	-1,384.52
Check	12/22/2008	1200	VOID	VOID	624002 - Miscellaneous			-1,384.52
Check	12/22/2008	1201	VOID	VOID	624002 - Miscellaneous			-1,384.52
Deposit	12/23/2008		John Allen	see agreement		4,200.00		2,835.48
Bill Pmt -Check	12/23/2008	wire	SCE 4326	acct# 2-30-931-4328	212032 - NP - 3 Year Convertible Notes			2,361.88
Bill Pmt -Check	12/23/2008		Great Ad		202002 - Accounts Payable		473.60	1,888.58
Bill Pmt -Check	12/23/2008	1199	Columbia Stock Transfer Company...		202002 - Accounts Payable		482.93	1,739.30
Bill Pmt -Check	12/23/2008	wire	SCE 4573	Deposit Account# 2-30-931-4573	202002 - Accounts Payable			221.37
Check	12/23/2008	1203	Tyler Lary	Commission Agreement	634888 - Prof Fee Other - Contract Labor		300.00	-79.63
Check	12/24/2008	1204	Timothy Alan Shaner	contract labor PE 12/31/08 - agreement transfer	634999 - Prof Fee Other - Contract Labor		455.00	-533.63
Check	12/24/2008		Bank of America	Troy ATM	101007 - BofA - 5228 General Acct		300.00	-833.63
Check	12/24/2008		Bank of America	Heimbursement!	202002 - Accounts Payable		200.00	-1,033.63
Check	12/24/2008	1208	Terri Rausin	stamps	202002 - Accounts Payable		79.72	-1,113.35
Check	12/24/2008	1205	USPS	Reimbursement - Auto	628000 - Postage, Freight & Shipping		252.00	-1,365.35
Check	12/24/2008	1206	Tamara DeVries	PE 9/30/08 PAID IN FULL / partial paycheck PE ...	-SPLIT-		200.00	-1,565.35
Check	12/24/2008	1208	Troy Lyndon V	Reimbursement - Auto	202002 - Accounts Payable		2,441.82	-4,007.17
Check	12/24/2008	1207	Flora DeVries	partial paycheck PE 9/15/08 transfer - wife	203302 - Accrued Exp - General		200.00	-4,207.17
Check	12/24/2008		Union Bank of California	Deposit	101016 - Union Bank - IM - 5367 Gen Acct			-4,792.83
Check	12/29/2008		Bank of America	transfer	-SPLIT-			-5,148.83
Check	12/29/2008		Bank of America	Troy ATM	101007 - BofA - 5228 General Acct		500.00	-4,648.83
Check	12/29/2008	1210	Blue Shield of Calif - Medical	4346214	207006 - NP-Loan from Officer		300.00	-4,348.83
Check	12/31/2008	4784	Inspired Media Inc.	deposit from UB0C68985	202002 - Accounts Payable		129.00	-4,219.83
Check	12/31/2008	1211	Michael Marobok	PE 12/31/08 PAID IN FULL!	101002 - Union Bank - 6985 Gen Acct			-4,219.83
Check	12/31/2008	1212	Brenda Kay Barnera	contract labor	203302 - Accrued Exp - General		85.00	-4,304.83
Check	12/31/2008	1213	Timothy Alan Shaner	contract labor	634999 - Prof Fee Other - Contract Labor		355.00	-4,659.83
Check	1/1/2009	1214	Troy Lyndon	PE 7/15/08 paid in full / PE 7/31/08 partial payc...	634999 - Prof Fee Other - Contract Labor		2,916.67	-3,325.32
Check	1/1/2009	1215	Terri Lynn Rausin	partial paycheck PE 9/15/08	-SPLIT-			2,491.99
Check	1/1/2009	1216	Jerome M. Mikulich	partial paycheck PE 9/15/08	203302 - Accrued Exp - General		833.33	1,241.89
Check	1/1/2009	1219	Flora DeVries	partial paycheck PE 10/31/08	203302 - Accrued Exp - General		200.00	1,041.89
Check	1/1/2009	1218	Tamara DeVries	partial paycheck PE 10/31/08	203302 - Accrued Exp - General		200.00	841.89
Check	1/1/2009	1217	Gene Cicero	Acct#384598569	634982 - Prof Fee - Investor Relations		390.00	451.89
Bill Pmt -Check	1/2/2009	wire	Sprint **CLOSED	Heimbursement - Auto	202002 - Accounts Payable		686.49	-234.50
Bill Pmt -Check	1/5/2009	ATM	Troy Lyndon V	Deposit	202002 - Accounts Payable		300.00	-534.50
Deposit	1/6/2009			Deposit	-SPLIT-			-666.50
Check	1/7/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct			569.98
Check	1/7/2009	1220	Keypath Networks	IT Services October - made out to George Lork...	202002 - Accounts Payable		100.00	469.98
Check	1/8/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		50.00	269.98
Check	1/8/2009		Paypal	Payment to Yahoo	616000 - Dues, Publications & Subscriptions		70.95	149.03
Check	1/8/2009		Bank of America	Online Business Suite Direct PMT services - tra...	604000 - Bank Service Charges		10.00	139.03
Check	1/8/2009		Bank of America	Online Business Suite Direct PMT Services - tr...	604000 - Bank Service Charges		10.00	129.03
Check	1/8/2009	1221	Tamara DeVries	partial paycheck PE 10/31/08	203302 - Accrued Exp - General			-71.97
Deposit	1/9/2009		Herbert Cooper Family Trust	see agreement	-SPLIT-			3,428.03
Check	1/9/2009	1222	Jerome M. Mikulich	partial paycheck PE 8/15/08	203302 - Accrued Exp - General		761.25	2,666.78
Check	1/9/2009	1223	Troy Lyndon	partial paycheck PE 7/31/08	203302 - Accrued Exp - General		1,776.25	890.53
Check	1/9/2009	1225	Gene Cicero	Herbert Cooper	634082 - Prof Fee - Investor Relations		455.00	435.53
Check	1/9/2009	1224	Terri Lynn Rausin	partial paycheck PE 10/31/08 transfer	203302 - Accrued Exp - General		507.50	-71.97
Deposit	1/12/2009		Bank of America	Yahoo Subscription	101007 - BofA - 5228 General Acct		100.00	-171.97
Check	1/14/2009		Bank of America	transfer	616000 - Dues, Publications & Subscriptions		130.94	-302.91
Check	1/14/2009	4806	Inspired Media Inc.	transfer from UB0C68985 to BofA/HS215	101002 - Union Bank - 6985 Gen Acct			-502.91
Check	1/15/2009	1226	Lori M Cuebas	partial paycheck PE 8/31/08	203302 - Accrued Exp - General		50.00	47.09
Check	1/16/2009	1227	Barbara Faulkner	Broker Dealer Fees	634998 - Prof Fee - Other		35.97	11.12
Deposit	1/20/2009		Luigi Rovigni	see agreement	-SPLIT-			4,796.12
Check	1/20/2009	1228	Troy Lyndon	partial paycheck PE 7/31/08	203302 - Accrued Exp - General		1,166.00	6,332.12
Check	1/20/2009	1229	Jerome M. Mikulich	partial paycheck PE 8/31/08	203302 - Accrued Exp - General		500.00	3,132.12
Check	1/21/2009	1230	Tyndale House Publishers, Inc	December Royalty	502116 - COG - Royalties		367.47	2,764.65
Check	1/21/2009	1231	Jerome M. Mikulich	partial paycheck PE 10/31/08 PAID IN FULL / p...	-SPLIT-			2,431.65
Check	1/21/2009	1235	Jerome M. Mikulich	partial paycheck PE 8/31/08	202002 - Accounts Payable		500.00	1,931.65
Bill Pmt -Check	1/22/2009	1232	UPS - Acct # V06544	Shipper# V06544	202002 - Accounts Payable		340.50	1,591.15
Check	1/22/2009	1233	PSA Realty & Insurance - Liability	act# 0601312	202002 - Accounts Payable		158.13	1,433.02
Check	1/22/2009	1234	Troy Lyndon	partial paycheck PE 7/31/08	203302 - Accrued Exp - General		1,166.00	267.02
Check	1/22/2009	1236	Tamara DeVries	PE 11/15/08 PAID IN FULL / partial paycheck P...	203302 - Accrued Exp - General		200.00	67.02

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000239

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/22/2009	1237	Terri Lynn Rausin	partial paycheck PE 11/15/08	203302 - Accrued Exp - General		333.00	-265.98
Deposit	1/23/2009		KeyPath Networks	Deposit	-SPLIT-			-136.48
Bill Pmt -Check	1/23/2009	1238	Flora DeVries	IT Services October	203302 - Accounts Payable	107.50		-368.48
Check	1/27/2009	1239	Troy Lyndon	partial paycheck PE 9/30/08	203302 - Accrued Exp - General		200.00	-568.48
Check	1/27/2009	1240	Union Bank of California	PE 7/31/08 PAID IN FULL / PE 8/15/08 PAID I...	-SPLIT-		11,667.00	-12,225.48
Check	1/27/2009		Peter Brian Quigley	transfer	101007 - BoIA- 5228 General Acct		8,400.00	-20,625.48
Deposit	1/27/2009		SCE 4326	NEED INFORMATION!!!	-SPLIT-			31,874.52
Deposit	1/29/2009		Union Bank of California	acct# 2-30-931-4326	-SPLIT-			32,029.52
Check	1/29/2009		Bank of America	transfer	650002 - Utilities - Electric		493.72	31,535.80
Check	1/29/2009		Bank of America	Monthly Maintenance Fee	101007 - BoIA- 5228 General Acct		6,500.00	25,035.80
Check	1/30/2009		Bank of America	transfer	604000 - Bank Service Charges		29.95	25,005.85
Check	2/2/2009		Troy Lyndon Y	VOID: Reimbursement: Travel to AZ - 2/7/08; C...	101007 - BoIA- 5228 General Acct		1,000.00	24,005.85
Bill Pmt -Check	2/2/2009	ATM	Bank of America	transfer	202002 - Accounts Payable			24,005.85
Check	2/3/2009		Bank of America	transfer funds from acct#5215 to acct# 6985	101007 - BoIA- 5228 General Acct		500.00	23,505.85
Check	2/3/2009		Left Behind Games Inc.	transfer	101002 - Union Bank - 6985 Gen Acct		2,100.00	21,405.85
Check	2/3/2009	1241	Bank of America	transfer	101007 - BoIA- 5228 General Acct		4,000.00	17,405.85
Check	2/3/2009		Bank of America	Deposit	-SPLIT-	200.00		17,605.85
Check	2/6/2009		Bank of America	transfer	101007 - BoIA- 5228 General Acct		1,200.00	16,405.85
Check	2/6/2009		Bank of America	transfer	101007 - BoIA- 5228 General Acct		5,500.00	10,905.85
Check	2/6/2009		Bank of America	Online Business Suite Invoicing Services	604000 - Bank Service Charges		10.00	10,895.85
Check	2/6/2009		Paypal	Online Business Suite Invoicing Services	604000 - Bank Service Charges		10.00	10,885.85
Check	2/9/2009		Left Behind Games Inc.	transfer funds to UBOC Acct# 6985	616000 - Dues, Publications & Subscriptions		5.15	10,880.70
Check	2/9/2009	1242	SCE 4326	acct# 2-30-931-4326	101002 - Union Bank - 6985 Gen Acct		500.00	10,380.70
Bill Pmt -Check	2/10/2009	wire	Bob de Vries	May '07 General Accting	202002 - Accounts Payable		466.73	9,913.97
Bill Pmt -Check	2/10/2009	1243	Bank of America	Guru.com / Alivest / transfer agent	202002 - Accounts Payable		100.00	9,813.97
Deposit	2/11/2009		Gene Cicero -See asfp G&E All P...	Deposit	101007 - BoIA- 5228 General Acct		6,700.00	3,113.97
Bill Pmt -Check	2/12/2009	1244	Bank of America	transfer	202002 - Accounts Payable		467.84	2,646.13
Deposit	2/13/2009		Bank of America	transfer	-SPLIT-	532.76		3,178.89
Check	2/17/2009		Paypal	monthly maintenance fee	101007 - BoIA- 5228 General Acct		1,800.00	1,378.89
Check	2/17/2009		Bank of America	transfer	616000 - Dues, Publications & Subscriptions		130.94	1,247.95
Deposit	2/18/2009		Bank of America	transfer	101007 - BoIA- 5228 General Acct		300.00	947.95
Deposit	2/20/2009		Bank of America	transfer	101007 - BoIA- 5228 General Acct		300.00	747.95
Check	2/24/2009		Bank of America	transfer	-SPLIT-		700.00	47.95
Deposit	2/24/2009		Bank of America	Deposit	101007 - BoIA- 5228 General Acct			197.70
Deposit	2/25/2009		Bank of America	transfer	-SPLIT-	149.75		822.70
Check	2/27/2009		Bank of America	transfer	101007 - BoIA- 5228 General Acct		400.00	422.70
Check	2/27/2009		Bank of America	transfer	604000 - Bank Service Charges		29.95	392.75
Deposit	3/2/2009		Bank of America	transfer	-SPLIT-	120.00		512.75
Check	3/3/2009		Bank of America	transfer	101007 - BoIA- 5228 General Acct		350.00	162.75
Deposit	3/3/2009		Bank of America	Deposit	-SPLIT-	310.00		472.75
Check	3/6/2009		Bank of America	Online Business Suite Invoicing Services	604000 - Bank Service Charges		10.00	462.75
Check	3/6/2009		Bank of America	Online Business Suite Invoicing Services	604000 - Bank Service Charges		10.00	452.75
Check	3/6/2009		Bank of America	ATM Troy - partial paycheck PE 9/15/08	203302 - Accrued Exp - General		300.00	152.75
Check	3/9/2009		Paypal	transfer	616000 - Dues, Publications & Subscriptions		3.39	149.36
Check	3/10/2009		Bank of America	transfer	-SPLIT-	216.00		365.36
Check	3/12/2009		Bank of America	transfer	101007 - BoIA- 5228 General Acct		165.00	200.36
Check	3/13/2009		Bank of America	transfer	101007 - BoIA- 5228 General Acct		100.00	100.36
Deposit	3/17/2009		Bank of America	Deposit	-SPLIT-	150.00		250.36
Check	3/20/2009		Bank of America	transfer	101007 - BoIA- 5228 General Acct		100.00	150.36
Deposit	3/23/2009		Marlin MacDonald	ATM transfer	101007 - BoIA- 5228 General Acct		2,200.00	-2,049.64
Check	3/23/2009		Bank of America	transfer	-SPLIT-	11,850.00		9,800.36
Check	3/23/2009		Bank of America	transfer	101007 - BoIA- 5228 General Acct		300.00	9,500.36
Check	3/23/2009	1245	Cash	Charles Schwab/Troy personal- PE 9/15/08 pa...	-SPLIT-		200.00	9,300.36
Check	3/23/2009	1246	Troy Lyndon	partial paycheck PE 9/30/08	203302 - Accrued Exp - General		3,837.00	5,463.36
Check	3/23/2009	1247	Jerome M. Mikulich	partial paycheck PE 10/15/08	203302 - Accrued Exp - General		1,162.00	4,301.36
Check	3/26/2009		Bank of America	transfer	101007 - BoIA- 5228 General Acct		2,200.00	2,101.36
Check	3/26/2009		Bank of America	transfer	-SPLIT-	800.00		2,426.36
Deposit	3/27/2009		Gary Wilson	transfer	101007 - BoIA- 5228 General Acct		475.00	2,426.36
Deposit	3/27/2009		Verizon 6234 06	acct# 01 2573 1198536234 06	-SPLIT-	2,400.00		7,526.36
Bill Pmt -Check	3/31/2009	wire	Verizon 9419 10 **CLOSED	01 2572 1127539419 10	202002 - Accounts Payable		478.74	7,047.62
Bill Pmt -Check	3/31/2009	wire	Verizon 6234 06	payment by phone fee	202002 - Accounts Payable		378.72	6,668.90
Check	3/31/2009		Verizon 9419 10 **CLOSED	payment by phone fee	610402 - Comm - Tel, Fax & Mobile		3.50	6,665.40
Check	3/31/2009		Bank of America	monthly maintenance fee	610402 - Comm - Tel, Fax & Mobile		3.50	6,661.90
Bill Pmt -Check	4/1/2009	wire	Sprint ...384598569	acct# 384598569	604000 - Bank Service Charges		29.95	6,631.95
Bill Pmt -Check	4/1/2009	wire	SCE 4326	acct# 2-30-931-4326	202002 - Accounts Payable		626.00	6,005.95
Bill Pmt -Check	4/1/2009	wire			202002 - Accounts Payable		486.51	5,519.44

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000240

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	4/1/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		3,000.00	2,519.44
Deposit	4/1/2009		Bank of America	Deposit	-SPLIT-	5,000.00		3,019.44
Check	4/2/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct			2,769.44
Deposit	4/3/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct			400.00
Deposit	4/7/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct			1,969.44
Check	4/7/2009		Bank of America	Online Business Suite Invoicing services	604000 - Bank Service Charges		10.00	1,959.44
Check	4/7/2009		Bank of America	Online Business Suite Invoicing Services	604000 - Bank Service Charges		10.00	1,949.44
Deposit	4/9/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		500.00	1,449.44
Deposit	4/9/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		500.00	1,049.44
Check	4/9/2009		Paypal	Top Wire News LLC - new premium post	112402 - Undeposited Funds		19.95	1,029.49
Deposit	4/13/2009		RETAIL CUSTOMERS - Online Store	Deposit / Backstage Digital Media	101007 - BofA - 5228 General Acct	49.75		1,079.24
Check	4/20/2009		RETAIL CUSTOMERS - Online Store	Return Item Chargeback / Backstage Digital Me...	101007 - AR - Customer Receivable		950.00	129.24
Check	4/20/2009		Bank of America	Returned Item Chargeback fee	604000 - Bank Service Charges		49.75	79.49
Check	4/28/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		4.00	-624.51
Deposit	4/28/2009		David Williams	see agreement	-SPLIT-		700.00	125.49
Check	4/30/2009		Bank of America	monthly maintenance fee	101007 - BofA - 5228 General Acct	750.00		125.49
Deposit	5/1/2009		Keith Hooper	See agreement	604000 - Bank Service Charges		29.95	5,095.54
Check	5/1/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		4,000.00	1,095.54
Deposit	5/4/2009		Gary Corbin	see agreement	-SPLIT-	340.00		1,435.54
Deposit	5/5/2009		Norman J. White	see agreement	-SPLIT-	2,000.00		3,435.54
Check	5/5/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		1,000.00	2,435.54
Bill Pmt -Check	5/5/2009		Sprint ... 384598569	acct# 384598569	202002 - Accounts Payable		250.00	2,185.54
Deposit	5/6/2009	wire	Bank of America	transfer	101007 - BofA - 5228 General Acct		2,000.00	185.54
Deposit	5/7/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		150.00	35.54
Check	5/7/2009		Bank of America	online business suite direct pmt services	604000 - Bank Service Charges		10.00	25.54
Check	5/7/2009		Bank of America	online business suite direct pmt services	604000 - Bank Service Charges		10.00	15.54
Deposit	5/8/2009		Miscellaneous	NEED INFORMATION!!! - NES	-SPLIT-	1,000.00		1,015.54
Check	5/11/2009		Paypal	DRI and BlackBerry (RIM)	616000 - Dues, Publicatns & Subscriptions		2.99	1,012.55
Check	5/11/2009		Paypal	DRI and BlackBerry (RIM)	616000 - Dues, Publicatns & Subscriptions		7.99	1,004.56
Check	5/11/2009		Paypal	Infodreamz Technologies	616000 - Dues, Publicatns & Subscriptions		100.00	904.56
Check	5/12/2009		Miscellaneous	8,277,000 shares - see Stock Purchase Agmt.	-SPLIT-	1,965.00		2,869.56
Check	5/14/2009		Anthony Grant Pryor	3,205,000 shares - see stock purchase agmt.	-SPLIT-	2,250.00		6,119.56
Check	5/14/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		2,500.00	2,619.56
Check	5/15/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		2,000.00	619.56
Check	5/15/2009		Paypal		646008 - Other Supplies		150.00	469.56
Check	5/26/2009		Paypal	Coeeth Technologies - order# 11444	602020 - A & M - Email Marketing		38.00	371.56
Check	5/26/2009	1172	Troy Lyndon	partial paycheck PE 10/31/08	203302 - Accrued Exp - General		200.00	171.56
Check	5/26/2009		Miscellaneous	318,182 shares - see stock purchase agmt.	-SPLIT-	350.00		521.56
Check	5/28/2009		FreightQuote.com	Clm#6317051795-DE	202002 - Accounts Payable		25.00	496.56
Bill Pmt -Check	5/27/2009	4917	Bank of America	transfer	101007 - BofA - 5228 General Acct		450.00	46.56
Check	5/29/2009		Bank of America	Monthly maintenance fee	604000 - Bank Service Charges		28.95	16.61
Check	6/1/2009		Gary L. Bjernum	see agreement	-SPLIT-		3,865.00	3,881.61
Check	6/1/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		2,500.00	1,381.61
Check	6/1/2009		Bank of America	Letter Folding Machine from Dealznslatz@msh...	646004 - Mailing & Shipping Supp		342.00	1,039.61
Check	6/2/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		500.00	539.61
Check	6/3/2009		Thorbjorn Grautrud	62,800,000 shares - see stock purchase agmt.	-SPLIT-	1,480.00		2,019.61
Check	6/3/2009		Paypal	spotmau.com	644000 - Software & Media Subscriptions		54.70	1,964.91
Deposit	6/4/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		450.00	1,514.91
Check	6/4/2009		Paypal	Envelope Sealer / Moistener Automatic Letter	646004 - Mailing & Shipping Supp		385.00	1,129.91
Check	6/4/2009		Paypal	Chess Game on Blackberry	616000 - Dues, Publicatns & Subscriptions		4.99	1,124.92
Check	6/5/2009		Bank of America	Online Business Suite Invoicing services	604000 - Bank Service Charges		10.00	1,114.92
Check	6/5/2009		Bank of America	Online Business Suite Invoicing Services	604000 - Bank Service Charges		10.00	1,104.92
Check	6/8/2009		Peter Brian Cuijley	21,000,000 shares - see stock purchase agmt.	-SPLIT-	52,500.00		53,604.92
Check	6/8/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		25,000.00	28,604.92
Check	6/8/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		900.00	27,704.92
Bill Pmt -Check	6/8/2009	wire	J.Crane & Company P.C.	Online Business Suite next day payment	202002 - Accounts Payable		18,600.00	9,104.92
Check	6/9/2009		Bank of America	transfer	604000 - Bank Service Charges		10.00	9,094.92
Check	6/10/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		3,000.00	6,094.92
Check	6/11/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		1,500.00	4,594.92
Bill Pmt -Check	6/12/2009	wire	SCE 4326	acct# 2-30-931-4326	202002 - Accounts Payable		397.22	4,197.70
Check	6/12/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		561.88	3,635.82
Check	6/15/2009		Bank of America	transfer	101007 - BofA - 5228 General Acct		1,100.00	2,535.82
Deposit	6/17/2009		Bank of America	524,090 shares - see stock purchase agmt.	101007 - BofA - 5228 General Acct	1,100.00		3,635.82
Deposit	6/17/2009		Leonard Schwartz	BofA ATM - partial paycheck PE 11/30/08	-SPLIT-	350.00		3,985.82
Check	6/18/2009		Troy Lyndon	246,375 shares - see stock purchase agmt.	203302 - Accrued Exp - General		300.00	3,685.82
Deposit	6/19/2009		Larry Rilko		-SPLIT-	350.00		4,035.82

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000241

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/22/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		4,000.00	35.82
Deposit	6/22/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 11/30/08	112402 - Undeposited Funds	783.41		819.23
Check	6/22/2009		Miscellaneous	5,000,000 shares - see stock purchase agmt.	-SPLIT- Accrued Exp - General	50,000.00	500.00	319.23
Deposit	6/25/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		3,000.00	47,319.23
Check	6/25/2009		Miscellaneous	779,800 shares - see stock purchase agmt.	-SPLIT-	385.00		47,704.23
Check	6/25/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		9,000.00	38,704.23
Check	6/29/2009		Bank of America	Online Business Suite Next Day Payment	604000 - Bank Service Charges		10.00	38,694.23
Check	6/29/2009		Bank of America	83,175 shares - see stock purchase agmt.	116400 - Prepaid & Advanced Royalties	350.00	25,000.00	14,044.23
Check	6/30/2009		Lifeline Studios Inc.	627,190 shares - see stock purchase agmt.	-SPLIT-	350.00		14,394.23
Check	6/30/2009		Eugene Carrarino	1,208,530 shares - see stock purchase agmt.	-SPLIT-	595.00		14,989.23
Check	6/30/2009		Hon-Kuang Lau	transfer	101007 - BofA- 5228 General Acct		3,000.00	11,989.23
Check	6/30/2009		Bank of America	monthly maintenance fee	604000 - Bank Service Charges	29.95		11,959.28
Check	6/30/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct	5,000.00		6,959.28
Check	7/1/2009		Bank of America	Deposit	-SPLIT-	2,137.50		9,096.78
Check	7/2/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 12/31/08	-SPLIT-	20,000.00		8,596.78
Check	7/6/2009		Stephen Sax	5,714,266 shares	604000 - Bank Service Charges		10.00	28,596.78
Check	7/7/2009		Bank of America	online business suite invoicing services	604000 - Bank Service Charges		10.00	28,586.78
Check	7/7/2009		Bank of America	online business suite invoicing services	604000 - Bank Service Charges		10.00	28,576.78
Check	7/7/2009		Bank of America	Deposit	112402 - Undeposited Funds	574.39		29,151.17
Check	7/7/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		7,600.00	21,551.17
Check	7/8/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		10,000.00	11,551.17
Check	7/10/2009		Sprint ... 384598569	acct# 384598569	202002 - Accounts Payable	808.51		10,742.66
Check	7/13/2009	wire	Bank of America	transfer	101007 - BofA- 5228 General Acct		3,000.00	7,742.66
Check	7/13/2009		Aaron Shoat	Wire - NEED RECEIPT!!!	-SPLIT-	350.00		8,092.66
Check	7/13/2009		Bank of America	NEED AGREEMENT	-SPLIT-	1,629.00		9,721.66
Check	7/13/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		2,000.00	7,721.66
Check	7/14/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 1/15/09	203302 - Accrued Exp - General	300.00		7,421.66
Check	7/14/2009		J.Crane & Company P.C.	Deposit	-SPLIT-	476.81		7,898.47
Check	7/15/2009	wire	Bank of America	transfer	202002 - Accounts Payable		5,000.00	2,898.47
Check	7/15/2009		Scott Warner	Wire -	-SPLIT-	1,916.00		4,814.47
Check	7/15/2009		Ronald Taylor	Wire -	-SPLIT-	30,000.00		34,814.47
Check	7/15/2009		Bank of America	online business suite - next day payment	604000 - Bank Service Charges		10.00	34,804.47
Check	7/16/2009	wire	SCE 4326	acct# 2-30-931-4326	202002 - Accounts Payable	435.21		34,369.26
Check	7/16/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 1/15/09	203302 - Accrued Exp - General	400.00		33,969.26
Check	7/16/2009	wire	COKEA International Ltd.	transfer	202002 - Accounts Payable	1,155.00		29,814.26
Check	7/17/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		7,000.00	22,814.26
Check	7/17/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		11,000.00	11,814.26
Check	7/17/2009		Bank of America	online business suite - next day payment	604000 - Bank Service Charges		10.00	11,804.26
Check	7/20/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		4,000.00	7,804.26
Check	7/20/2009		Bank of America	wire transfer fee	604000 - Bank Service Charges		20.00	7,784.26
Check	7/20/2009		J.Crane & Company P.C.	Paypal	202002 - Accounts Payable	3,784.26		3,999.26
Check	7/21/2009	wire	Douglas D. & Barbara B. Casavani	Universal Class, Inc. - Travis Reed/Employee E...	618004 - Empl Rel - Training	85.00		3,699.26
Check	7/22/2009		Stevan L. Postich	Record Protech Investment	-SPLIT-	16,000.00		24,699.26
Check	7/23/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct	5,000.00		18,699.26
Check	7/23/2009		Miscellaneous	NEED AGREEMENT - Jim Frakes	-SPLIT-	67,000.00		55,699.26
Check	7/23/2009		United States Treasury	940 for 2007 cashiers check# 425883302	206002 - Payroll Liabilities	449.48		55,249.78
Check	7/23/2009		United States Treasury	941 for 2007 cashiers check# 425883303	206002 - Payroll Liabilities	57,080.19		28,169.59
Check	7/23/2009		EDD	DET for 2007 cashiers check# 425883301	206002 - Payroll Liabilities	9,392.70		18,776.89
Check	7/24/2009		Troy Lyndon	BoFA ATM - PE 2/15/09 PAID IN FULL / partial...	-SPLIT-	500.00		18,276.89
Check	7/27/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		10,000.00	8,276.89
Check	7/27/2009	wire	Sprint ... 384598569	transfer	202002 - Accounts Payable	656.00		7,620.89
Check	7/28/2009		William S. Poland	NEED AGREEMENT - Linsker???	-SPLIT-	5,000.00		2,620.89
Check	7/28/2009		Miscellaneous	VOID: monthly maintenance fee	202002 - Accounts Payable	23,075.89		18,075.89
Check	7/28/2009	wire	TECHNICOLOR	wire transfer fee	604000 - Bank Service Charges	20.00		18,055.89
Check	7/28/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct	8,000.00		10,055.89
Check	7/29/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct	5,000.00		5,055.89
Check	7/30/2009		Bank of America	Deposit	-SPLIT-	539.40		5,595.29
Check	7/30/2009		Bank of America	VOID: monthly maintenance fee	604000 - Bank Service Charges	0.00		5,595.29
Check	7/31/2009		Bank of America	Service Charge	604000 - Bank Service Charges		29.95	5,565.34
Check	7/31/2009		Clarence J Cahill	Record Cash Sids of Cahill Investment	101007 - BofA- 5228 General Acct	20,000.00		25,565.34
Check	8/3/2009		Bank of America	transfer	-SPLIT-		5,000.00	20,565.34
Check	8/3/2009		Bank of America	partial paycheck PE 2/28/09	203302 - Accrued Exp - General	500.00		20,065.34
Check	8/3/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct	12,000.00		8,065.34

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000242

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/7/2009		Bank of America	online business suite direct pmt. services	604000 - Bank Service Charges		10.00	8,055.34
Check	8/7/2009		Bank of America	online business suite direct invoicing services	604000 - Bank Service Charges		10.00	8,045.34
Check	8/7/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		1,000.00	7,045.34
Deposit	8/10/2009			Deposit	112402 - Undeposited Funds	150.00		7,195.34
Deposit	8/10/2009			Deposit	112402 - Undeposited Funds	779.85		7,975.19
Check	8/10/2009		Troy Lyndon	BoFA ATM - Troy partial paycheck PE 3/15/09	203302 - Accrued Exp - General		500.00	7,475.19
Check	8/12/2009		Ron Taylor	1,000,000 common stock shares	-SPLIT-	10,000.00		17,475.19
Check	8/12/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		10,000.00	7,475.19
Check	8/12/2009		J.Crane & Company P.C.	Deposit	112402 - Undeposited Funds	319.85		7,795.04
Check	8/12/2009		Bank of America	wire sent and rejected on 8/14/09	634002 - Prof Fee - Accounting Fees		1,000.00	6,795.04
Check	8/13/2009		J.Crane & Company P.C.	online business suite next day payment	604000 - Bank Service Charges		10.00	6,785.04
Check	8/14/2009		Miscellaneous	wire sent on 8/12/09 / rejected	634002 - Prof Fee - Accounting Fees	1,000.00		7,785.04
Check	8/14/2009		TECHNICOLOR	Baudoin - NEED AGREEMENT!!!	-SPLIT-	5,500.00		13,285.04
Check	8/14/2009		Bank of America	transfer	101007 - BofA- 5228 General Acct		2,000.00	11,285.04
Check	8/17/2009	wire	Bank of America	online business suite next day payment	202002 - Accounts Payable		5,000.00	6,285.04
Check	8/17/2009		Bank of America	BoFA ATM - partial paycheck PE 4/15/09	604000 - Bank Service Charges		10.00	6,275.04
Check	8/17/2009		Troy Lyndon	Record Mabel Mathews Investment for 1,000.00...	203302 - Accrued Exp - General		500.00	5,775.04
Check	8/18/2009		George G. Henley	Record Henry Investment for 3,333.333 comm...	-SPLIT-	10,000.00		15,775.04
Check	8/18/2009		Wayne F. Yonderthar	Record Vonderthar investment for 500,000 comm...	-SPLIT-	1,500.00		17,275.04
Check	8/18/2009		Bank of America	VOID: NEED AGREEMENT	-SPLIT-	2,500.00		19,775.04
Check	8/18/2009		Bank of America	transfer	624002 - Miscellaneous	0.00		19,775.04
Check	8/18/2009	wire	J.Crane & Company P.C.	transfer	202002 - Accounts Payable		6,000.00	13,775.04
Check	8/18/2009		Bank of America	acct# 2-30-931-4326	101007 - BofA- 5228 General Acct		2,500.00	11,275.04
Check	8/18/2009	wire	SCE 4326	wire transfer fee	202002 - Accounts Payable	606.29		10,668.75
Check	8/18/2009		Bank of America	transfer	604000 - Bank Service Charges	20.00		10,648.75
Check	8/19/2009		Bank of America	Deposit	101007 - BofA- 5228 General Acct		2,000.00	8,648.75
Check	8/20/2009		Miscellaneous	Record Futz investment	112402 - Undeposited Funds	519.68		9,168.43
Check	8/21/2009		Bank of America	transfer	-SPLIT-	5,000.00		14,168.43
Check	8/21/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 4/15/09	101007 - BofA- 5228 General Acct		7,000.00	7,168.43
Check	8/21/2009		Sprint ... 384598569	Bank Made Mistake on deposit originally in the ...	203302 - Accrued Exp - General		500.00	6,668.43
General Journal	8/21/2009	J09-261	DMR Communications-Land lines	Telephone, Fax & Communications	202002 - Accounts Payable	775.97		5,892.46
Check	8/21/2009	BOA Debit	Troy Lyndon	BoFA ATM - partial paycheck PE 4/15/09	112402 - Undeposited Funds	3.00		5,889.46
Check	8/24/2009		Bank of America	Church Income	610402 - Comm - Tel, Fax & Mobile	1,081.74		4,807.72
Check	8/25/2009		Bank of America	transfer	203302 - Accrued Exp - General	700.00		4,107.72
Check	8/25/2009		Bank of America	Funds Transfer:TLR	112402 - Undeposited Funds	489.68		4,597.40
Check	8/27/2009		Bank of America	Deposit	101007 - BofA- 5228 General Acct		2,000.00	2,597.40
Check	8/31/2009		Bank of America	Funds Transfer:TLR	101007 - BofA- 5228 General Acct	1,097.40		1,500.00
Check	8/31/2009		Bank of America	Service Charge	-SPLIT-	19,000.00		20,097.40
Check	8/31/2009		Bank of America	Record Herbert Cooper Investment	101007 - BofA- 5228 General Acct		15,000.00	5,097.40
Check	9/1/2009		Bank of America	Record David L. Baudoin Investment	604000 - Bank Service Charges	5,000.00		10,097.40
Check	9/1/2009		TECHNICOLOR	PE 071509	-SPLIT-	28.95		10,068.45
Check	9/2/2009		Bank of America	Funds Transfer: TLR	203302 - Accrued Exp - General		500.00	10,568.45
Check	9/2/2009		Bank of America	Record Frakes Investment	101007 - BofA- 5228 General Acct		5,000.00	15,568.45
Check	9/4/2009		Bank of America	1st Qtr-2008	202002 - Accounts Payable		500.00	15,068.45
Check	9/4/2009		Bank of America	1st Qtr 2008	202002 - Accounts Payable		5,000.00	10,067.45
Check	9/4/2009		Bank of America	4th Qtr 2007 (Penalties)	101007 - BofA- 5228 General Acct		5,000.00	5,067.45
Check	9/6/2009		Bank of America	R Zaudha-Agreement	112402 - Undeposited Funds	534.95		5,602.40
Check	9/8/2009		Bank of America	Funds Transfer	604000 - Bank Service Charges	58,000.00		5,017.40
Check	9/8/2009		Bank of America	PE 071509	-SPLIT-	73,582.40		20,222.27
Check	9/8/2009		Bank of America	Record Frakes Investment	206002 - Payroll Liabilities		53,360.13	20,222.27
Check	9/8/2009		Bank of America	1st Qtr-2008	206002 - Payroll Liabilities		12,932.60	7,289.67
Check	9/8/2009		Bank of America	4th Qtr 2007 (Penalties)	621002 - Interest Expense	1,366.91		5,922.76
Check	9/8/2009		Bank of America	R Zaudha-Agreement	-SPLIT-	39,000.00		44,922.76
Check	9/8/2009		Bank of America	Funds Transfer	101007 - BofA- 5228 General Acct		5,000.00	39,922.76
Check	9/8/2009		Bank of America	PE 071509	203302 - Accrued Exp - General		500.00	39,422.76
Check	9/8/2009		Bank of America	Online Business Suite Direct Pymt Svcs	604000 - Bank Service Charges	10.00		39,412.76
Check	9/8/2009		Bank of America	Online Business Suite Invoicing Services	604000 - Bank Service Charges	10.00		39,402.76
Check	9/9/2009		Bank of America	Record Leonard Linker Investment	202002 - Accounts Payable		5,000.00	34,402.76
Check	9/9/2009		Bank of America	Funds Transfer	-SPLIT-	29,000.00		63,402.76
Check	9/9/2009		Bank of America	Funds Transfer	101007 - BofA- 5228 General Acct		10,000.00	53,402.76
Check	9/9/2009		Bank of America	Wire Transfer Fee	101007 - BofA- 5228 General Acct		15,000.00	38,402.76
Check	9/9/2009		Bank of America	Acquisition Research	604000 - Bank Service Charges	60.00		38,342.76
Check	9/9/2009		TECHNICOLOR	Paid in Full 071509, 073109 & Partial 081509	202002 - Accounts Payable		5,000.00	33,342.76
Check	9/9/2009		TECHNICOLOR	Record TE Schaff Investment	634100 - Professional Fees-Acquisition R	10,000.00		23,342.76
Check	9/10/2009		Troy Lyndon	Funds Transfer	203302 - Accrued Exp - General		10,000.00	13,342.76
Check	9/10/2009		Travelers Ins. - Workers Comp	Funds Transfer	-SPLIT-	5,000.00		18,342.76
Check	9/15/2009		Travelers Ins. - Workers Comp	2344B7128	101007 - BofA- 5228 General Acct		10,000.00	8,342.76
Check	9/15/2009		Travelers Ins. - Workers Comp	2344B7128	202002 - Accounts Payable	707.00		7,635.76

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000243

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	9/15/2009		Gene Cicero **See also G&E All Pt...	Record Bryan Peters Investment	-SPLIT-			10,135.76
Check	9/15/2009	Wire Transf	Bank of America	Marketing-Investor Relations	602002 - Advertising & Marketing Expense	2,500.00	325.00	9,810.76
Check	9/15/2009	ACH DEBIT	Bank of America	Wire Transfer Fee	604000 - Bank Service Charges		20.00	9,790.76
Deposit	9/16/2009		Virginia K. Sourlis, Esq.	R.Zauchta-Agreement	-SPLIT-	30,000.00		39,790.76
Bill Pmt-Check	9/17/2009	Wire Transf	J.Crane & Company P.C.		202002 - Accounts Payable		10,000.00	29,790.76
Bill Pmt-Check	9/17/2009	Wire Transf	J.Crane & Company P.C.		202002 - Accounts Payable		5,000.00	24,790.76
Transfer	9/17/2009		Bank of America	Funds Transfer	101007 - BoFA-5228 General Acct		11,000.00	13,790.76
Check	9/17/2009	ACH DEBIT	SCE 4326	Wire Transfer Fee	604000 - Bank Service Charges		40.00	13,750.76
Check	9/18/2009	O/L DEBIT	UKRAINE - Zoya Koval	acct# 2-30-931-4326	202002 - Accounts Payable		564.06	13,186.70
Check	9/21/2009	Wire Trans	UKRAINE - Zoya Koval	Software Development	636002 - R&D - Game Development		1,200.00	11,986.70
Deposit	9/21/2009		Bank of America	Record Jaromir Mikulich Investment	-SPLIT-	7,777.00		19,763.70
Check	9/21/2009	ACH DEBIT	Bank of America	R.Zauchta-Agreement	-SPLIT-	12,000.00		31,763.70
Transfer	9/22/2009		Sprink ... 384598569	Wire Transfer Fee	604000 - Bank Service Charges		40.00	31,723.70
Bill Pmt-Check	9/22/2009	O/L DEBIT	Virginia K. Sourlis, Esq.	Funds Transfer	202002 - Accounts Payable		12,000.00	19,723.70
Bill Pmt-Check	9/23/2009	O/L DEBIT	Uline	Record G. Cicero-Stock Purchase	202002 - Accounts Payable		704.79	19,018.91
Bill Pmt-Check	9/23/2009	O/L DEBIT	Uline	Deposit	202002 - Accounts Payable		8,200.00	10,818.91
Deposit	9/23/2009		Bank of America	Record Markovic Investment	-SPLIT-	5,000.00	7,031.36	3,877.55
Check	9/23/2009	ACH DEBIT	Bank of America	Wire Transfer Fee	-SPLIT-	879.11		9,666.66
Transfer	9/25/2009		Bank of America	Record Markovic Investment	-SPLIT-	50,000.00		9,666.66
Deposit	9/25/2009		Bank of America	Record Markovic Investment	-SPLIT-		40.00	9,666.66
Transfer	9/28/2009		Marchenko R. Evgenovich	Funds Transfer	604000 - Bank Service Charges		5,000.00	53,626.66
Check	9/30/2009	Wire Trans	Bank of America	Funds Transfer	101007 - BoFA-5228 General Acct		25,000.00	78,626.66
Transfer	9/30/2009		Bank of America	Wire Transfer Fee	212034 - NP - Ron Zaucha			78,626.66
Check	9/30/2009	ACH DEBIT	Bank of America	Connection Model	101007 - BoFA-5228 General Acct		5,000.00	83,626.66
Check	9/30/2009	ACH DEBIT	Bank of America	TECHNICOLOR	636003 - R&D Dev Ex - Contract Labor		5,000.00	88,626.66
Check	9/30/2009	ACH DEBIT	Bank of America	TECHNICOLOR	101007 - BoFA-5228 General Acct		20,000.00	48,626.66
Check	10/1/2009	Wire Transf	Virginia K. Sourlis, Esq.	Funds Transfer	604000 - Bank Service Charges		29.95	48,596.71
Check	10/1/2009	Wire Transf	Virginia K. Sourlis, Esq.	20091001	604000 - Bank Service Charges		40.00	48,556.71
Check	10/1/2009	Wire Transf	John McGuire	Sourlis-Adj	602002 - Advertising & Marketing Expense		5,000.00	38,556.71
Check	10/2/2009	Wire Transf	Bank of America	IT-Database Programming	202002 - Accounts Payable		10,000.00	28,556.71
Check	10/2/2009	Wire Transf	Bank of America	Gregory C-Investor	101007 - BoFA-5228 General Acct		7,350.00	21,206.71
Check	10/2/2009	Wire Transf	Bank of America	Monte-Investor	634200 - Prof Fee - Transfer Agent			21,206.71
Check	10/2/2009	Wire Transf	Bank of America	Schiegel-Investor	634200 - Prof Fee - Transfer Agent			21,206.71
Check	10/2/2009	Wire Transf	Bank of America	Deposit	634200 - Prof Fee - Transfer Agent			21,206.71
Check	10/2/2009	Wire Transf	Bank of America	Edgertization	634063 - Prof Fee - Edgertization			21,206.71
Check	10/2/2009	Wire Transf	Bank of America	Purvis-NA	101007 - BoFA-5228 General Acct			21,206.71
Check	10/2/2009	Wire Transf	Bank of America	Marketing-Walmart Testing	-SPLIT-	500.00		20,706.71
Check	10/2/2009	Wire Transf	Bank of America	Oct 01	302502 - Common Stock		1,200.00	19,506.71
Check	10/2/2009	Wire Transf	Bank of America	Gregory C-Investor	-SPLIT-	350.00		19,156.71
Check	10/2/2009	Wire Transf	Bank of America	Deposit	-SPLIT-	780.94		18,375.77
Check	10/2/2009	Wire Transf	Bank of America	Action Stock Transfer Corp.	634063 - Prof Fee - Edgertization		2,250.00	16,125.77
Check	10/2/2009	Wire Transf	Bank of America	Transcontinental Direct	101007 - BoFA-5228 General Acct		6,000.00	10,125.77
Check	10/2/2009	Wire Transf	Bank of America	J.Crane & Company P.C.	602028 - A & M - Walmart Testing		3,600.00	6,525.77
Check	10/2/2009	Wire Transf	Bank of America	Online Business Suite	634002 - Prof Fee - Accounting Fees			6,525.77
Check	10/2/2009	Wire Transf	Bank of America	Virginia K. Sourlis, Esq.	-SPLIT-	20,312.50		1,213.27
Check	10/2/2009	Wire Transf	Bank of America	Connection Model	-SPLIT-		20.00	1,193.27
Check	10/2/2009	Wire Transf	Bank of America	Gene Cicero **See also G&E All Pt...	634202 - Prof Fee - Transfer Agent		1,000.00	193.27
Check	10/2/2009	Wire Transf	Bank of America	Internal Revenue Services	602002 - Advertising & Marketing Expense		5,000.00	1,993.27
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	602002 - Advertising & Marketing Expense		6,996.00	1,993.27
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-	55,000.00		1,993.27
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-	5,500.00		1,993.27
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-	50,000.00		1,993.27
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		30,000.00	1,993.27
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		2,405.00	96,803.65
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		45,199.45	51,604.20
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		5,000.00	46,604.20
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		51,604.20	51,604.20
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		3,956.33	54,560.53
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		612.89	55,173.42
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		7,500.00	62,673.42
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		15,000.00	77,673.42
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		85,000.00	162,673.42
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		1,000.00	163,673.42
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		18,000.00	181,673.42
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		650.00	182,323.42
Check	10/2/2009	Wire Transf	Bank of America	Cashier Chk	-SPLIT-		15,000.00	197,323.42

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000244

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/16/2009	Wire Transf	Connection Model	Online Marketing	602002 - Advertising & Marketing Expense		12,759.50	65,125.48
Check	10/16/2009	Wire Transf	Transcontinental Direct	Wal-Mart Testing	602028 - A & M - Wal-Mart Testing		21,700.00	43,425.48
Check	10/16/2009	Wire Transf	John McGuire	102	634104 - Prof Fee IT - Contract Labor		875.00	42,550.48
Check	10/16/2009	Wire Transf	Virginia K. Sourlis, Esq.	Oct162009	634202 - Prof Fee - Transfer Agent		500.00	42,050.48
Check	10/16/2009	Wire Transf	Virginia K. Sourlis, Esq.	Oct162009	634202 - Prof Fee - Transfer Agent		1,825.00	40,225.48
Check	10/19/2009	Wire Transf	Jeff Dotson	Professional Fees-Marketing	634402 - Prof Fee - Marketg Consultants	92,500.00	4,000.00	36,125.48
Deposit	10/19/2009			Ron Z-Investor	306002 - Paid-in Capital - General			128,625.48
Transfer	10/19/2009			Funds Transfer	101007 - BofA-5228 General Acct			123,625.48
Check	10/19/2009	BOA DEBIT	Paypal	777?Unknown???	-SPLIT-		5,000.00	123,625.48
Check	10/19/2009	Wire Transf	Jeff Dotson		634402 - Prof Fee - Marketg Consultants	477.40		123,148.08
Check	10/20/2009	Wire Transf	Contexture International LTD		202002 - Accounts Payable	4,000.00		119,148.08
Transfer	10/21/2009	Wire Transf		Funds Transfer	101007 - BofA-5228 General Acct		3,950.18	115,197.90
Check	10/22/2009	Wire Transf	Transcontinental Direct		101007 - BofA-5228 General Acct	15,000.00		100,197.90
Check	10/22/2009	Wire Transf	Digital Praise		602028 - A & M - Wal-Mart Testing	35,000.00		65,197.90
Check	10/23/2009	Wire Transf	Jeff Dotson	Loan #1	117110 - Note Receivable - Long Term DP	50,000.00		15,197.90
Check	10/26/2009	Wire Transf	DMR Communications-Land lines		634402 - Prof Fee - Marketg Consultants	4,000.00		11,197.90
Bill Pmt-Check	10/26/2009	Wire Transf		Funds Transfer	101007 - BofA-5228 General Acct		5,000.00	6,197.90
Deposit	10/27/2009			Ron Z-Investor	202002 - Accounts Payable	1,514.95		4,682.95
Deposit	10/27/2009			Benavidez/Moore Analyst	-SPLIT-	10,000.00		16,682.95
Check	10/27/2009	Wire Transf	Dan Ernst		636000 - Research & Development		5,000.00	11,682.95
Bill Pmt-Check	10/27/2009	Wire Transf	Action Stock Transfer Corp.		202002 - Accounts Payable	2,065.00		9,617.95
Check	10/27/2009	Wire Transf	John McGuire	Inv #101 Software Dev-Backend System	634104 - Prof Fee IT - Contract Labor	800.00		8,817.95
Check	10/27/2009	Wire Transf	Hudson Square Research		634100 - Professional Fees-Acquisition R	5,000.00		3,817.95
Transfer	10/28/2009	Wire Transf		Funds Transfer	101007 - BofA-5228 General Acct	15,000.00		1,817.95
Bill Pmt-Check	10/28/2009	Wire Transf	TECHNICOLOR	Jeff D-Investor	-SPLIT-	8,000.00		1,017.95
Check	10/28/2009	Wire Transf	Virginia K. Sourlis, Esq.		202002 - Accounts Payable		10,000.00	96,817.95
Check	10/28/2009	Wire Transf	J.Crane & Company P.C.	Accrue Crane Accounting Fees	634202 - Prof Fee - Transfer Agent	4,300.00		92,517.95
Check	10/28/2009	Wire Transf	LifeLine Studios, Inc.		202002 - Accounts Payable	10,000.00		82,517.95
Check	10/29/2009	Wire Transf	Greg Bauman V	Marketing Online Store	502116 - COG - Royalties	89.26		82,428.69
Check	10/29/2009	Wire Transf	Transcontinental Direct	Reversal-Bauman	602028 - A & M - Wal-Mart Testing	1,000.00		81,428.69
Deposit	10/29/2009	Wire Transf		Funds Transfer	603026 - A & M - Wal-Mart Testing	29,895.00		51,533.69
Transfer	10/30/2009	Wire Transf		October 302009	101007 - BofA-5228 General Acct	1,000.00		50,533.69
Check	10/30/2009	Wire Transf	Jeff Dotson		634402 - Prof Fee - Marketg Consultants		20,000.00	30,533.69
Bill Pmt-Check	10/30/2009	Wire Transf	Action Stock Transfer Corp		202002 - Accounts Payable	4,000.00		26,533.69
Bill Pmt-Check	10/30/2009	Wire Transf	Action Stock Transfer Corp		202002 - Accounts Payable	525.00		26,008.69
Check	10/30/2009	Wire Transf	Greg Bauman V		202002 - Accounts Payable	60.00		25,948.69
Check	10/31/2009	ACH DEBIT	Bank of America	37 Wire Transfer Fees @ 20.00 per fee	604000 - Bank Service Charges	1,000.00		24,948.69
Transfer	11/2/2009	Wire Transf	John McGuire	Funds Transfer	101007 - BofA-5228 General Acct	740.00		24,208.69
Check	11/2/2009	Wire Transf	Troy Lyndon V	Invoice #105 Software Development-Non Games	634104 - Prof Fee IT - Contract Labor	5,000.00		19,208.69
Check	11/2/2009	BOA DEBIT	Sprint ... 384598569	Invoice #104	634104 - Prof Fee IT - Contract Labor	1,125.00		18,083.69
Transfer	11/3/2009	Wire Transf		Apply to Reimb.	202002 - Accounts Payable	1,800.00		16,283.69
Transfer	11/4/2009	Wire Transf		Funds Transfer	648026 - Meals & Ent 100%	300.00		15,983.69
Deposit	11/4/2009	Wire Transf	Richard Knox, Jr.		202002 - Accounts Payable	722.62		15,261.07
Check	11/5/2009	Wire Transf	Virginia K. Sourlis, Esq.	November 2009	101007 - BofA-5228 General Acct	85,000.00		7,261.07
Check	11/6/2009	Wire Transf	Connection Model	Escrow In. Trust for K. Hoekman	306002 - Paid-in Capital - General		2,000.00	5,261.07
Check	11/6/2009	ACH DEBIT	Online Business Suite	Invoice# 20091001	634082 - Prof Fee - Investor Relations	30,000.00		1,261.07
Check	11/6/2009	BOA DEBIT	Troy Lyndon V		104002 - Restricted Cash-Escrow Account	4,000.00		1,261.07
Deposit	11/12/2009	Wire Transf	Jeff Dotson	Apply to Reimb.	634402 - Prof Fee - Marketg Consultants	20.00		50,761.07
Check	11/12/2009	Wire Transf	John McGuire		-SPLIT-	500.00		49,761.07
Check	11/13/2009	Wire Transf	Gene Cicero **See also G&E All Pr...	Invoice #106	306002 - Paid-in Capital - General		4,000.00	45,761.07
Transfer	11/16/2009	Wire Transf		Funds Transfer	634402 - Prof Fee - Marketg Consultants	825.00		44,936.07
Transfer	11/17/2009	Wire Transf		Invoice 11-15-09	101007 - BofA-5228 General Acct	5,000.00		39,936.07
Check	11/17/2009	Wire Transf	TECHNICOLOR	customer 307210	826002 - Outside Sales Commissions	4,000.00		35,936.07
Transfer	11/18/2009	Wire Transf	Jeff Dotson		101007 - BofA-5228 General Acct	20,000.00		15,936.07
Check	11/18/2009	Wire Transf	WorldVision Financial		202002 - Accounts Payable	10,000.00		5,936.07
Check	11/19/2009	BOA WIRE	Mark Perryman/Smith Michellweiler...	Funds Transfer	634402 - Prof Fee - Marketg Consultants	4,000.00		1,936.07
Bill Pmt-Check	11/19/2009	Wire Transf	J.Crane & Company P.C.	acct# 2-30-931-4326	101007 - BofA-5228 General Acct	20,000.00		1,936.07
Bill Pmt-Check	11/19/2009	BOA DEBIT	SCE 4326		648000 - Travel & Entertainment	2,190.05		29,383.52
Bill Pmt-Check	11/20/2009	Wire Transf	Sprint ... 384598569		202002 - Accounts Payable	5,600.00		23,783.52
Transfer	11/20/2009	Wire Transf		Funds Transfer	202002 - Accounts Payable	427.53		23,355.99
					101007 - BofA-5228 General Acct	784.90		22,571.09
						17,000.00		5,571.09

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000245

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/23/2009			Alkins-GCAGmt	-SPLIT-	12,500.00		18,071.09
Deposit	11/23/2009			Schaff-GCAGmt	-SPLIT-	10,000.00		28,071.09
Deposit	11/23/2009			Hoekman-Agmt	-SPLIT-	5,000.00		33,071.09
Check	11/23/2009			Linsker-Agmt	-SPLIT-	16,000.00		17,071.09
Check	11/24/2009		John McGuire	Invoice # 108	634104 - Prof Fee IT - Contract Labor		1,000.00	16,071.09
Check	11/24/2009		Jeff Dotson	Invoice #310024	634402 - Prof Fee - Marketg Consultants		4,000.00	12,071.09
Check	11/24/2009		ADP Investor Com. / BroadRidge	Funds Transfer	634200 - Prof Fee - Legal Fees		1,000.00	11,071.09
Transfer	11/25/2009			Invoice # 107	101007 - BoFA- 5228 General Acct		5,000.00	6,071.09
Check	11/25/2009		Gene Cicero **See aslo G&E All Pr...		826002 - Outside Sales Commissions		2,925.00	3,146.09
Check	11/25/2009		John McGuire	Invoice # 107	634104 - Prof Fee IT - Contract Labor		1,050.00	2,096.09
Check	11/25/2009		XEROX Corporation		202002 - Accounts Payable		5,000.00	29,096.09
Check	11/25/2009		Online Business Suite		202002 - Accounts Payable		10.00	29,086.09
Check	11/30/2009		Bank of America	November 2009 WireTransfer Fees	604000 - Bank Service Charges		360.00	28,726.09
Check	12/1/2009		Jeff Dotson	ATM WITHDRAWAL	634402 - Prof Fee - Marketg Consultants		4,000.00	24,726.09
Check	12/1/2009		Troy Lyndon V		207006 - NP-Loan from Officer		500.00	24,226.09
Check	12/1/2009		Bank of America		604000 - Bank Service Charges		20.00	24,206.09
Check	12/1/2009		Bank of America		604000 - Bank Service Charges		20.00	24,186.09
Check	12/1/2009		ADP Investor Com. / BroadRidge		202002 - Accounts Payable		3,387.88	20,798.11
Check	12/2/2009		Greg Bauman V		602026 - A & M - Contract Labor		500.00	20,298.11
Check	12/3/2009		TECHNICOLOR	Invoice #002	202002 - Accounts Payable		12,235.00	8,063.11
Check	12/3/2009		John McGuire	Invoice # 109	634104 - Prof Fee IT - Contract Labor		650.00	7,413.11
Check	12/3/2009		Bank of America		604000 - Bank Service Charges		20.00	7,393.11
Check	12/3/2009		Bank of America		604000 - Bank Service Charges		20.00	7,373.11
Check	12/3/2009		Southern California Edison		202002 - Accounts Payable		7,373.11	0.00
Check	12/4/2009		Virginia K. Sourlis, Esq.	VOID: Inv November 13, 2009	634202 - Prof Fee - Transfer Agent		7,150.00	23.11
Check	12/4/2009		Jeff Dotson	Inv 12/4/2009#1	634402 - Prof Fee - Marketg Consultants		4,000.00	-3,776.89
Check	12/4/2009		Bank of America	Ron Z-Investor	306002 - Paid-In Capital - General		20.00	104,142.11
Check	12/4/2009		Bank of America	WIRE TRANSFER FEE	604000 - Bank Service Charges		20.00	104,122.11
Check	12/7/2009		Bank of America	Invoice 20081204	602002 - Advertising & Marketing Expense		5,000.00	99,122.11
Check	12/7/2009		Connection Model		202002 - Accounts Payable		747.89	98,374.22
Check	12/7/2009		TECHNICOLOR	VOID: Invoice DMR-1001481.6	610402 - Comm - Tel. Fax & Mobile		1,568.72	96,805.50
Check	12/7/2009		DMR Communications-Land lines	Invoice 110	202002 - Accounts Payable		10.00	95,650.50
Check	12/7/2009		DMR Communications-Land lines		634104 - Prof Fee IT - Contract Labor		20.00	95,630.50
Check	12/7/2009		John McGuire	Wire TRANSFER FEE	604000 - Bank Service Charges		20.00	95,610.50
Check	12/7/2009		Online Business Suite		604000 - Bank Service Charges		20.00	95,590.50
Check	12/7/2009		Online Business Suite		604000 - Bank Service Charges		20.00	95,570.50
Check	12/7/2009		Bank of America		604000 - Bank Service Charges		20.00	95,550.50
Check	12/7/2009		Bank of America		604000 - Bank Service Charges		20.00	95,530.50
Deposit	12/8/2009			Discon-Investor	-SPLIT-	7,500.00		103,030.50
Deposit	12/8/2009			Leo B Investor	-SPLIT-	20,000.00		123,030.50
Bill Pmt-Check	12/9/2009		DMR Communications-Land lines	VOID: Invoice DMR-1001481.5	202002 - Accounts Payable		5,000.00	118,030.50
Check	12/9/2009		Columbia Stock Transfer Company...		-SPLIT-	0.00		118,030.50
Check	12/9/2009		Bank of America	VOID: Payment applied is wrong to Invoices	604000 - Bank Service Charges		20.00	118,010.50
Check	12/10/2009		ADP Investor Com. / BroadRidge	Funds Transfer	202002 - Accounts Payable		20,000.00	98,010.50
Transfer	12/11/2009				101007 - BoFA- 5228 General Acct		25.00	98,035.50
Check	12/11/2009		Bank of America		604000 - Bank Service Charges		20.00	98,055.50
Check	12/11/2009		Bank of America		604000 - Bank Service Charges		20.00	98,035.50
Check	12/11/2009		Jeff Dotson	Need Receipt for this	634402 - Prof Fee - Marketg Consultants		5,000.00	93,035.50
Check	12/11/2009		Gene Cicero **See aslo G&E All Pr...		626002 - Outside Sales Commissions		3,721.74	89,313.76
Check	12/14/2009		Bank of America	ASK TROY	604000 - Bank Service Charges		25.00	89,288.76
Check	12/14/2009		Bank of America	Need Receipts for this	604000 - Bank Service Charges		25.00	89,263.76
Check	12/14/2009		Karnant Fung	acc# 2-30-931-4326	618098 - Empl Rel - Other		500.00	88,763.76
Check	12/14/2009		Jeff Dotson	Invoice 111	634402 - Prof Fee - Marketg Consultants		5,000.00	83,763.76
Check	12/15/2009		SCE 4326	Deposit	202002 - Accounts Payable		375.42	83,388.34
Check	12/15/2009		John McGuire	VOID: Invoice Dec200911UKR	634104 - Prof Fee IT - Contract Labor		225.00	83,163.34
Check	12/15/2009		DMR Communications-Land lines	VOID:	-SPLIT-	100,000.00		183,163.34
Check	12/16/2009		Marchenko R. Evgenovich		202002 - Accounts Payable		2,000.00	181,163.34
Check	12/16/2009		S&S Public Relations	Invoice Dec200911UKR	636003 - R&D Dev Ext - Contract Labor		4,000.00	177,163.34
Transfer	12/16/2009			Funds Transfer	634602 - Prof Fee - Public Relations		5,000.00	172,163.34
Check	12/16/2009		Bank of America		101007 - BoFA- 5228 General Acct		40.00	172,123.34
Check	12/16/2009		Bank of America		604000 - Bank Service Charges		20.00	172,103.34
Transfer	12/17/2009			Funds Transfer	604000 - Bank Service Charges		10,000.00	162,103.34
Check	12/17/2009		Jeff Dotson	Order # 40427884	634402 - Prof Fee - Marketg Consultants		5,000.00	157,103.34
Check	12/17/2009		Bank of America	Order #40428006	604000 - Bank Service Charges		20.00	157,083.34
Check	12/18/2009		Gene Cicero **See aslo G&E All Pr...	Order #40428128	826002 - Outside Sales Commissions		13,000.00	144,083.34
Check	12/18/2009		John McGuire		634104 - Prof Fee IT - Contract Labor		1,350.00	142,733.34

2847

**Left Behind Games Inc.
General Ledger
As of February 2, 2012**

1:40 PM
02/11/15
Accrual Basis

000246

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/18/2009		Bank of America		604000 - Bank Service Charges		20.00	142,713.34
Check	12/18/2009		Bank of America		604000 - Bank Service Charges		20.00	142,693.34
Check	12/22/2009		XEROX Corporation		639006 - Equipment Rental or Lease		1,500.00	141,193.34
Check	12/23/2009		UKRAINE - Zoya Koval		636002 - R&D - Game Development		250.00	140,943.34
Check	12/23/2009		Connection Model		602002 - Advertising & Marketing Expense		10,000.00	130,943.34
Transfer	12/23/2009			Funds Transfer	101007 - BoIA - 5228 General Acct	34,000.00		96,943.34
Check	12/23/2009		Bank of America		604000 - Bank Service Charges		40.00	96,903.34
Check	12/23/2009		Bank of America		604000 - Bank Service Charges		20.00	96,883.34
Check	12/23/2009		Online Business Suite		604000 - Bank Service Charges		10.00	96,873.34
Check	12/23/2009		Gene Cicero **Sea aslo G&E All Pr...		626002 - Outside Sales Commissions		6,500.00	90,373.34
Check	12/24/2009		Lifeline Studios Inc.	FYI: This transfer was reverse and payment ma... Tony Fouts	5021116 - COG - Royalties		1,798.00	88,575.34
Check	12/24/2009		Bank of America		604000 - Bank Service Charges		20.00	88,555.34
Check	12/24/2009		Online Business Suite		604000 - Bank Service Charges		10.00	88,545.34
Check	12/28/2009		Bank of America		604000 - Bank Service Charges		20.00	88,525.34
Check	12/28/2009		Virginia K. Sourlis, Esq.		634202 - Prof Fee - Transfer Agent		87,525.34	94,025.34
Deposit	12/30/2009			Deposit	626002 - Outside Sales Commissions			94,025.34
Check	12/31/2009		Sprint... 384598569	Funds Transfer	101007 - BoIA - 5228 General Acct	6,500.00		87,525.34
Check	1/5/2010		Richard Knox, Jr.	January 2010	610402 - Comm - Tel, Fax & Mobile	688.37		86,836.97
Check	1/5/2010		Bank of America	Wire Transfer fee	634082 - Prof Fee - investor Relations	2,000.00		84,836.97
Check	1/7/2010		Bank of America	Funds Transfer	604000 - Bank Service Charges	20.00		84,816.97
Transfer	1/7/2010			Funds Transfer	101007 - BoIA - 5228 General Acct	23,925.00		60,891.97
Transfer	1/8/2010			Funds Transfer	101007 - BoIA - 5228 General Acct	45,255.40		15,636.57
Bill Pmt - Check	1/12/2010		John McGuire	Funds Transfer	101007 - BoIA - 5228 General Acct	2,000.00		13,636.57
Transfer	1/12/2010			Funds Transfer	202002 - Accounts Payable	4,000.00		12,436.57
Check	1/13/2010		SCE 4326	acct# 2-30-981-4326	101007 - BoIA - 5228 General Acct	1,200.00		8,436.57
Check	1/13/2010		Online Business Suite	Funds Transfer	650002 - Utilities - Electric	438.53		7,998.04
Check	1/13/2010		Online Business Suite	Funds Transfer	101007 - BoIA - 5228 General Acct	4,000.00		3,998.04
Transfer	1/15/2010			Funds Transfer	101007 - BoIA - 5228 General Acct	10.00		3,988.04
Bill Pmt - Check	1/19/2010		XEROX Corporation	Wire Transfer	202002 - Accounts Payable	5,000.00		-1,011.96
Bill Pmt - Check	1/20/2010		Greg Bauman V	Wire Transfer	202002 - Accounts Payable	1,500.00		-2,511.96
Bill Pmt - Check	1/20/2010		Lifeline Studios Inc.	Nextdayfee	202002 - Accounts Payable	3,666.66		-2,711.96
Check	1/20/2010		Online Business Suite	Nextdayfee	202002 - Accounts Payable	20.00		-6,378.62
Check	1/21/2010		Online Business Suite	NextDayfee	604000 - Bank Service Charges	20.00		-6,398.62
Check	1/29/2010		Bank of America	Wire Transfer fee	604000 - Bank Service Charges	20.00		-6,408.62
Bill Pmt - Check	1/29/2010		Virginia K. Sourlis, Esq.	Wire # 41961702	604000 - Bank Service Charges	20.00		-6,428.62
Transfer	2/1/2010			Deposit	202002 - Accounts Payable	750.00		-7,178.62
Transfer	2/1/2010			Funds Transfer	305002 - Paid-in Capital - General	23,821.38		23,821.38
Check	2/2/2010		Sprint... 394598569	2 invoices - Dec & Jan	101007 - BoIA - 5228 General Acct	10,000.00		12,803.26
Check	2/2/2010		Bank of America	Wire transfer fee	202002 - Accounts Payable	1,518.12		11,285.14
Check	2/2/2010		Bank of America	Wire transfer fee	604000 - Bank Service Charges	20.00		12,263.26
Check	2/2/2010		Richard Knox, Jr.	February 2010	604000 - Bank Service Charges	20.00		12,283.26
Check	2/2/2010		Troy Lyndon V	Unknown Transfer to Troy Need to Ask???	634082 - Prof Fee - Investor Relations	2,000.00		10,283.26
Transfer	2/3/2010			Funds Transfer	203302 - Accrued Exp - General	21,000.00		-10,756.74
Check	2/4/2010		Bank of America	Overdraft fee	101007 - BoIA - 5228 General Acct	1,518.12		-12,274.86
Check	2/10/2010		Miscellaneous	Funds Transfer	604000 - Bank Service Charges	35.00		-12,309.86
Check	2/11/2010		Miscellaneous	TROY-PRECEPT MINISTRIES INTL	101007 - BoIA - 5228 General Acct	400.00		-12,709.86
Check	2/11/2010		Miscellaneous	Troy-Internet Usage in Hawaii	618098 - Empl Rel - Other	172.44		-12,882.30
Check	2/11/2010		Miscellaneous	Troy-Island Airlines	610102 - Comm - Internet Conn	12.57		-12,894.87
Check	2/11/2010		Miscellaneous	Troy-Island Airlines	648002 - Travel - Airfare	227.40		-13,122.27
Check	2/11/2010		Miscellaneous	Troy-Island Airlines	648002 - Travel - Airfare	227.40		-13,349.67
Check	2/11/2010		Miscellaneous	Troy-Island Airlines	648002 - Travel - Airfare	237.40		-13,587.07
Check	2/11/2010		Miscellaneous	Troy-Island Airlines	648002 - Travel - Airfare	237.40		-13,824.47
Check	2/12/2010		Miscellaneous	Funds Transfer	101007 - BoIA - 5228 General Acct	7,500.00		-11,324.47
Check	2/16/2010		Miscellaneous	Ticket Fee on Island Air-Troy	648002 - Travel - Airfare	10.00		-11,334.47
Check	2/16/2010		Miscellaneous	Ticket fee for Island Air-Troy	648002 - Travel - Airfare	10.00		-11,344.47
Check	2/16/2010		Miscellaneous	Jamba Juice-Troy	648002 - Travel - Airfare	13.87		-11,358.34
Check	2/16/2010		Miscellaneous	Troy-Travel Guard Group Stevens	618098 - Empl Rel - Other	36.73		-11,395.07
Check	2/16/2010		Miscellaneous	Troy-Pele's Other Garden Lanai	648000 - Travel & Entertainment	91.00		-11,486.07
Check	2/16/2010		Southwest Airlines	Troy-Southwest Airlines	648002 - Travel - Airfare	114.70		-11,600.77
Check	2/16/2010		Southwest Airlines	Troy-Southwest Airlines	648002 - Travel - Airfare	126.70		-11,727.47
Check	2/16/2010		Miscellaneous	Troy-Paris LV Room Reservation	648004 - Travel - Hotel	133.28		-11,860.75
Check	2/16/2010		Miscellaneous	Troy-Paris LV Room Reservations	648004 - Travel - Hotel	133.28		-12,004.03
Check	2/16/2010		Miscellaneous	Silver Fox Town Cars, SUVs & Limos	648002 - Travel - Airfare	207.40		-12,211.43
Check	2/16/2010		Southwest Airlines	Troy-southwest airlines	648002 - Travel - Airfare	295.40		-12,506.83
Check	2/16/2010		Southwest Airlines	Troy-southwest airlines	648002 - Travel - Airfare	347.40		-12,854.23

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000247

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	2/16/2010		Miscellaneous	troy-paris lv room reservation	648004 - Travel - Hotel		566.56	-4,848.55
Check	2/16/2010		Miscellaneous	troy-paris lv room reservations	648004 - Travel - Hotel		566.56	-5,416.11
Check	2/16/2010		Miscellaneous	troy-marie bay hotel	648004 - Travel - Hotel		961.18	-6,377.29
Check	2/17/2010		Miscellaneous	troy-pfifelline.com air	648002 - Travel - Airfare		16.00	-6,393.29
Check	2/17/2010		Hawaii Airlines	troy	648002 - Travel - Airfare		46.00	-6,439.29
Check	2/17/2010		Miscellaneous	Troy-Jewels by Parklane	203302 - Accrued Exp - General		129.00	-6,568.29
Check	2/17/2010		Miscellaneous	troy-jewels by parklane	203302 - Accrued Exp - General		129.00	-6,697.29
Check	2/17/2010		United Airlines	troy-united airlines	648002 - Travel - Airfare		169.70	-6,866.99
Check	2/18/2010		Silver Fox Town Cars, SUVs & Limos		648000 - Travel - Rental Exp		200.00	-7,066.99
Check	2/18/2010		Miscellaneous	troy	648000 - Travel & Entertainment		240.00	-7,306.99
Check	2/18/2010		Southwest Airlines	troy	648002 - Travel - Airfare	169.70	350.40	-7,657.39
Check	2/18/2010		Hawaiian Airlines	Deposit	648002 - Travel - Airfare		699.60	-7,487.69
Check	2/19/2010		Silver Fox Town Cars, SUVs & Limos	troy-hawaiian airlines	648002 - Travel - Airfare		8,187.29	-8,187.29
Transfer	2/22/2010		Miscellaneous	Funds Transfer	101007 - BofA - 5228 General Acct	3,700.00	213.00	-4,700.29
Check	2/24/2010		Miscellaneous	troy-extreme limousine	648006 - Travel - Rental Exp		215.00	-4,915.29
Deposit	2/24/2010			Deposit	648000 - Travel & Entertainment	300.00		-4,615.29
Check	2/24/2010			Service Charge	604000 - Bank Services Charges	300.00	29.95	-4,315.29
Deposit	2/26/2010			Deposit	306002 - Paid-in Capital - General	10,000.00		5,664.76
Deposit	3/5/2010			Deposit	306002 - Paid-in Capital - General	3,000.00		8,664.76
Deposit	3/22/2010			VOID: Q1-27	306002 - Paid-in Capital - General	0.00		8,664.76
General Journal	4/1/2010	J10-841		J/E to eliminate BofA accounts 5215 & 5228	-SPLT-			-100.00
Deposit	4/13/2010			VOID: Q1-26	306002 - Paid-in Capital - General	0.00	8,754.76	-100.00
Deposit	4/15/2010			VOID: Q1-25	306002 - Paid-in Capital - General	0.00		-100.00
Deposit	4/15/2010			VOID: Q1-24	306002 - Paid-in Capital - General	0.00		-100.00
Deposit	4/20/2010			VOID: Q1-23	306002 - Paid-in Capital - General	0.00		-100.00
Deposit	4/28/2010			VOID: Q1-22	306002 - Paid-in Capital - General	0.00		-100.00
Deposit	5/7/2010			VOID: Q1-21	306002 - Paid-in Capital - General	0.00		-100.00
Deposit	5/24/2010			VOID: Q1-15	306002 - Paid-in Capital - General	0.00		-100.00
Deposit	6/3/2010			VOID: Q1-7	306002 - Paid-in Capital - General	0.00		-100.00
General Journal	12/31/2010	J10-940	Troy Lyndon V	to resolve negative balances from Inspired Med...	101007 - BofA - 5228 General Acct	100.00		0.00
Bill Pmt - Check	6/30/2011	1251	Kecia Stephens	VOID: Hts for 6/22/11 - 6/29/11	202002 - Accounts Payable	0.00		0.00
Bill Pmt - Check	6/30/2011	1252	PSA - Progressive (Van Ins.)	VOID: 07/9/389990	202002 - Accounts Payable	0.00		0.00
Total	101008 - BofA - 5215 Incoming Wife Acct					1,862,306.91	1,862,306.91	0.00
101009 - BofA - 5202 Savings Account								0.00
Check	5/6/2008		Bank of America	Deposit Transfer	101007 - BofA - 5228 General Acct	25.00		25.00
Deposit	8/29/2008		Bank of America	Interest Earned	406002 - Interest Income	0.01		25.01
Check	9/30/2008		Bank of America	Interest Earned	406002 - Interest Income	0.01		25.02
Check	9/30/2008		Bank of America	cash deposit processing	604098 - UBC - Other		0.20	24.82
Deposit	10/31/2008		Bank of America	Interest Earned	406002 - Interest Income	0.01		24.83
Deposit	11/28/2008		Bank of America	Interest Earned	406002 - Interest Income	0.01		24.84
Check	12/8/2008		Bank of America	overdraft protection	101007 - BofA - 5228 General Acct	24.84		0.00
Total	101009 - BofA - 5202 Savings Account					25.04	25.04	0.00
101011 - UBOC - 8080 Savings								0.00
Check	12/16/2008		Troy Lyndon V	ATM	101016 - Union Bank - IM - 5367 Gen Acct			0.00
General Journal	4/1/2010	J10-841		J/E to eliminate BofA accounts 5215 & 5228	101008 - BofA - 5215 Incoming Wife Acct	100.00		100.00
Deposit	7/7/2011			Transfer into Savings acct 5367	101016 - Union Bank - IM - 5367 Gen Acct			0.00
Check	7/29/2011		Merchant Service - Vendor	service charge	604002 - UBC - General Acct		1.00	-99.00
General Journal	9/30/2011			clear bala	202002 - Accounts Payable	70.00		-70.00
General Journal	10/1/2011			clear balaa	202002 - Accounts Payable			0.00
Total	101011 - UBOC - 8080 Savings					170.00	240.00	-70.00
101014 - BofA - 7954 Merchant Acct								0.00
Deposit	12/1/2009			Deposit	101007 - BofA - 5228 General Acct	25.00		25.00
Check	12/31/2009			Service Charge	604000 - Bank Services Charges		14.00	11.00
General Journal	4/1/2010	J10-841		J/E to eliminate BofA accounts 5215 & 5228	101008 - BofA - 5215 Incoming Wife Acct	11.00		0.00
Total	101014 - BofA - 7954 Merchant Acct					25.00	25.00	0.00

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000248

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/26/2004		Opening Balance-Merchant Account					0.00
Check	11/2/2004		Authnet Gateway Billing CD	Ref #54191508	101002 - Union Bank - 6985 Gen Acct	500.00		500.00
Check	11/2/2004		Authnet Gateway Billing CD	Ref #54191508	604004 - UBC - Online Acct		22.58	477.42
Check	12/12/2004		MERCHANT SERVICE	Ref #565930730	604004 - UBC - Online Acct		289.00	178.42
Check	12/22/2004		Authnet Gateway Billing CD	Ref #56720877	604004 - UBC - Online Acct		100.00	78.42
Check	1/3/2005		MERCHANT SERVICE	Ref #51632321	604000 - Bank Service Charges		20.00	58.42
Check	1/4/2005		Authnet Gateway Billing CD	Ref #51860833	604004 - UBC - Online Acct		25.00	33.42
Check	1/4/2005		Discover Network Settlement CCD	Ref #51575394	604004 - UBC - Online Acct		20.00	13.42
Check	1/5/2005		Union Bank of California	Ref #9525327 NSF	604004 - UBC - Online Acct		25.00	-11.58
Check	1/7/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct		19.00	-30.58
Check	1/10/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct		5.00	-35.58
Check	1/12/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct		5.00	-40.58
Check	1/12/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct		5.00	-45.58
Check	1/13/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct		5.00	-50.58
Check	1/14/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct		5.00	-55.58
Check	1/14/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct		5.00	-60.58
Check	1/18/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct		5.00	-65.58
Check	1/19/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct		5.00	-70.58
Check	1/20/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct		5.00	-75.58
Check	1/21/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct		5.00	-80.58
Check	1/21/2005		MERCHANT SERVICE	Ref #53430074	604004 - UBC - Online Acct	83.06		-90.58
Check	2/1/2005		MERCHANT SERVICE	ref#54001078	402106 - US Wholesale and Online Income		25.00	-2.48
Check	2/2/2005		Authnet Gateway Billing CD	REF#54389079	604004 - UBC - Online Acct		20.00	-22.52
Check	2/2/2005		MERCHANT SERVICE	ref#9525640	604004 - UBC - Online Acct		19.00	-42.52
Check	2/3/2005		MERCHANT SERVICE	ref#54976785	402106 - US Wholesale and Online Income		19.00	-61.52
Check	2/3/2005		MERCHANT SERVICE	ref#96624837 NSF	604004 - UBC - Online Acct	37.21		-24.31
Check	2/4/2005		MERCHANT SERVICE	ref#53393829	402106 - US Wholesale and Online Income		19.00	-43.31
Check	2/4/2005		Union Bank of California	Overdraft Fee	604004 - UBC - Online Acct	41.86		-1.45
Check	2/4/2005		Transfer		604004 - UBC - Online Acct		5.00	-6.45
Check	2/7/2005		Union Bank of California	REFUND	101002 - Union Bank - 6985 Gen Acct	200.00		183.55
Check	2/7/2005		Union Bank of California	REFUND	604004 - UBC - Online Acct	19.00		212.55
Check	2/7/2005		MERCHANT SERVICE		604004 - UBC - Online Acct	45.00		257.55
Check	3/1/2005		Authnet Gateway Billing CD	Ref #56888669	604004 - UBC - Online Acct		25.00	232.55
Check	3/3/2005		American Express Collection CCD	Ref #1040499170	604004 - UBC - Online Acct		5.00	227.07
Check	3/3/2005		MERCHANT SERVICE	Ref #52702286	604004 - UBC - Online Acct	49.52		207.07
Check	4/1/2005		MERCHANT SERVICE	Ref #52355876	604004 - UBC - Online Acct		20.00	187.07
Check	4/4/2005		American Express Collection CCD	Ref #52664061	604004 - UBC - Online Acct		5.00	182.07
Check	4/4/2005		Authnet Gateway Billing CD	Ref #52758109	604004 - UBC - Online Acct		5.00	177.07
Check	5/2/2005		MERCHANT SERVICE	Ref #55804119	604004 - UBC - Online Acct		20.00	157.07
Check	5/3/2005		American Express Collection CCD	Ref #55868922	604004 - UBC - Online Acct		25.00	132.07
Check	5/9/2005		Authnet Gateway Billing CD	June Fees	604004 - UBC - Online Acct		20.00	112.07
Check	6/1/2005		MERCHANT SERVICE		604004 - UBC - Online Acct		5.00	107.07
Check	6/2/2005		Authnet Gateway Billing CD		604004 - UBC - Online Acct		5.00	102.07
Check	6/3/2005		American Express Collection CCD		604004 - UBC - Online Acct		5.00	97.07
Check	6/30/2005		MERCHANT SERVICE	Ref #54034579	402106 - US Wholesale and Online Income	16.74		80.33
Check	7/1/2005		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		25.00	55.33
Check	7/5/2005		American Express Collection CCD		402106 - US Wholesale and Online Income	33.16		22.17
Check	7/5/2005		Authnet Gateway Billing CD	July Fees	604004 - UBC - Online Acct		5.00	17.17
Check	7/6/2005		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct	64.57		11.54
Check	7/11/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	60.22		231.76
Check	7/13/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	120.61		352.37
Check	7/21/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	55.77		408.14
Check	7/25/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	40.35		448.49
Check	7/25/2005		American Express Settlement CCD	Deposit	402106 - US Wholesale and Online Income	74.44		522.93
Check	7/25/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	39.23		562.16
Check	8/1/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	21.76		583.92
Check	8/1/2005		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		25.15	598.77
Check	8/2/2005		Authnet Gateway Billing CD	Aug Fees	604004 - UBC - Online Acct		20.00	598.77
Check	8/3/2005		American Express Collection CCD		604004 - UBC - Online Acct	9.50		592.27
Check	8/8/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	33.47		562.74
Check	8/8/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	43.01		605.75
Check	8/10/2005		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		40.35	565.40
Check	8/22/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	43.05		608.45
Check	8/23/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	47.74		656.19
Check	8/24/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	32.38		688.57
Check	8/29/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	39.25		727.83

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000249

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	8/29/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	66.37		784.20
Check	9/1/2005		MERCHANT SERVICE	Sept. Fees	604000 - Bank Service Charges		25.15	759.05
Check	9/2/2005		Authnet Gateway Billing CD		604004 - UBC - Online Acct		20.00	739.05
Check	9/6/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	28.37		710.68
Check	9/6/2005		American Express Settlement CCD	Deposit	402106 - US Wholesale and Online Income	43.42		667.26
Check	9/19/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	26.08		641.18
Check	10/1/2005		American Express Collection CCD	Deposit	604004 - UBC - Online Acct		9.50	631.68
Check	10/3/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income			631.68
Check	10/3/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income			631.68
Check	10/3/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income			631.68
Check	10/4/2005		Authnet Gateway Billing CD	Oct. Billing	604004 - UBC - Online Acct		25.00	606.68
Check	10/17/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	32.36		574.32
Check	10/24/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	35.57		538.75
Check	10/25/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	38.30		500.45
Check	11/1/2005		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		25.00	475.45
Check	11/2/2005		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		64.45	411.00
Check	11/2/2005		Authnet Gateway Billing CD	Refunded	402106 - US Wholesale and Online Income		20.00	391.00
Check	11/2/2005		American Express Collection CCD	Nov billing	604004 - UBC - Online Acct		5.00	386.00
Check	11/9/2005		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct			386.00
Check	11/10/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	180.94		205.06
Check	11/10/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	145.35		60.71
Check	11/14/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	48.54		12.17
Check	11/25/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	32.44		(-20.02)
Check	12/1/2005		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		25.00	(-45.02)
Check	12/2/2005		Authnet Gateway Billing CD	Dec billing	604004 - UBC - Online Acct		20.00	(-65.02)
Check	12/5/2005		American Express Collection CCD	Online Acct	604004 - UBC - Online Acct		5.00	(-70.02)
Check	12/12/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	72.40		(-142.42)
Check	12/16/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	34.85		(-177.27)
Check	12/19/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	154.27		(-331.54)
Check	12/20/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	66.65		(-398.19)
Check	12/21/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	105.78		(-503.97)
Check	12/21/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income			(-503.97)
Check	12/27/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	54.42	166.82	(-337.15)
Check	12/31/2005		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	36.47		(-373.62)
Check	1/1/2006		Authnet Gateway Billing CD	Online Acct	604004 - UBC - Online Acct		20.00	(-393.62)
Check	1/1/2006		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		25.15	(-418.77)
Check	1/2/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	173.10		(-591.87)
Check	1/3/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	119.93		(-711.80)
Check	1/3/2006		American Express Collection CCD		604004 - UBC - Online Acct		9.50	(-721.30)
Check	1/3/2006		American Express Collection CCD		604004 - UBC - Online Acct		34.85	(-756.15)
Check	1/6/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	114.98		(-871.13)
Check	1/7/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	30.81		(-902.94)
Check	1/24/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	37.38		(-940.32)
Check	1/25/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	38.58		(-978.90)
Check	2/1/2006		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		25.00	(-1003.90)
Check	2/2/2006		Authnet Gateway Billing CD		604004 - UBC - Online Acct		20.00	(-1023.90)
Check	2/3/2006		American Express Collection CCD		604004 - UBC - Online Acct		5.00	(-1028.90)
Check	2/6/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	35.76		(-1064.66)
Check	2/6/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	21.41		(-1086.07)
Check	2/9/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	32.57		(-1118.64)
Check	2/10/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	56.44		(-1175.08)
Check	2/13/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	50.78		(-1225.86)
Check	2/20/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income			(-1225.86)
Check	2/21/2006		MERCHANT SERVICE	Credit for entry on 12/27/05	402106 - US Wholesale and Online Income	71.01	54.42	(-1171.44)
Check	3/1/2006		Authnet Gateway Billing CD	Deposit	604004 - UBC - Online Acct		20.00	(-1191.44)
Check	3/1/2006		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		25.00	(-1216.44)
Check	3/3/2006		American Express Collection CCD		604004 - UBC - Online Acct		5.00	(-1221.44)
Check	3/8/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	35.00		(-1256.44)
Check	3/20/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	23.60		(-1280.04)
Check	3/20/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	35.51		(-1315.55)
Check	3/22/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	149.32		(-1464.87)
Check	3/29/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	25.72		(-1490.59)
Check	4/3/2006		American Express Collection CCD	Deposit	402106 - US Wholesale and Online Income	63.92		(-1554.51)
Check	4/4/2006		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		25.15	(-1579.66)
Check	4/4/2006		Authnet Gateway Billing CD	Deposit	604004 - UBC - Online Acct		20.00	(-1599.66)
Check	4/4/2006		American Express Settlement CCD	Deposit	604004 - UBC - Online Acct		5.00	(-1604.66)
Check	5/1/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income		25.00	(-1629.66)
Check	5/2/2006		Authnet Gateway Billing CD	Deposit	604004 - UBC - Online Acct		20.00	(-1649.66)

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000250

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/3/2006		American Express Collection CCD		604004 - UBC - Online Acct			2,412.21
Check	5/26/2006		Union Bank of California	verification of deposit fee	604004 - UBC - Online Acct		9.50	2,402.71
Check	6/1/2006		MERCHANT SERVICE		604004 - UBC - Online Acct		10.00	2,375.71
Check	6/2/2006		Authnet Gateway Billing CD		604004 - UBC - Online Acct		26.50	2,355.71
Check	6/5/2006		American Express Collection CCD		604004 - UBC - Online Acct		20.00	2,350.71
Check	7/1/2006		Authnet Gateway Billing CD	VOID:	604004 - UBC - Online Acct	0.00		2,350.71
Check	7/9/2006		MERCHANT SERVICE		604004 - UBC - Online Acct		26.50	2,324.21
Check	7/5/2006		American Express Collection CCD		604004 - UBC - Online Acct		5.00	2,319.21
Check	7/6/2006		Authnet Gateway Billing CD		604004 - UBC - Online Acct		20.00	2,299.21
Check	8/1/2006		Authnet Gateway Billing CD	VOID:	604004 - UBC - Online Acct	0.00		2,299.21
Check	8/1/2006		MERCHANT SERVICE		604004 - UBC - Online Acct		26.50	2,272.71
Check	8/2/2006		Authnet Gateway Billing CD		604004 - UBC - Online Acct		20.00	2,252.71
Check	8/3/2006		American Express Collection CCD		604004 - UBC - Online Acct		5.00	2,247.71
Check	9/1/2006		MERCHANT SERVICE		604004 - UBC - Online Acct		26.50	2,221.21
Check	9/5/2006		American Express Collection CCD		604004 - UBC - Online Acct		5.00	2,216.21
Check	9/6/2006		Authnet Gateway Billing CD		604004 - UBC - Online Acct		20.00	2,196.21
Check	10/2/2006		Union Bank of California	merchant service fee CCD	604004 - UBC - Online Acct		26.50	2,169.71
Check	10/3/2006		Authnet Gateway Billing CD		604004 - UBC - Online Acct		5.00	2,164.71
Check	11/2/2006		MERCHANT SERVICE		604004 - UBC - Online Acct		20.00	2,144.71
Check	11/2/2006		Authnet Gateway Billing CD		604004 - UBC - Online Acct		26.50	2,118.21
Check	11/3/2006		American Express Collection CCD		604004 - UBC - Online Acct		20.00	2,098.21
Check	11/3/2006		MERCHANT SERVICE		604004 - UBC - Online Acct		5.00	2,093.21
Deposit	11/13/2006		MERCHANT SERVICE	Deposit - Batch ID 48390893	402106 - US Wholesale and Online Income	10.54		2,103.75
Deposit	11/13/2006		MERCHANT SERVICE	Deposit - Batch ID 48422119	402106 - US Wholesale and Online Income	97.36		2,201.11
Deposit	11/13/2006		MERCHANT SERVICE	Deposit - Batch ID 48457138	402106 - US Wholesale and Online Income	48.68		2,249.79
Deposit	11/14/2006		MERCHANT SERVICE	Deposit - Batch ID 48603907	402106 - US Wholesale and Online Income	18.40		2,268.19
Deposit	11/15/2006		MERCHANT SERVICE	Deposit - Batch ID 48550796	402106 - US Wholesale and Online Income	51.13		2,319.32
Deposit	11/16/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	109.85		2,429.17
Deposit	11/20/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	324.35		2,753.52
Deposit	11/20/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	443.65		3,197.17
Deposit	11/20/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	834.33		4,031.50
Deposit	11/21/2006		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	407.34		4,438.84
Deposit	11/21/2006		American Express Settlement CCD	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	98.35		4,537.19
Deposit	11/22/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	424.33		4,961.52
Deposit	11/24/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	189.17		5,150.69
Deposit	11/24/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	244.99		5,395.68
Deposit	11/27/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	148.44		5,544.12
Deposit	11/27/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	324.64		5,868.76
Deposit	11/27/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	260.37		6,129.13
Deposit	11/27/2006		American Express Settlement CCD	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	49.20		6,178.33
Deposit	11/27/2006		Discover Network Settlement CCD	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	49.20		6,227.53
Deposit	11/28/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	580.61		6,808.14
Deposit	11/28/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	47.53		6,855.67
Deposit	11/29/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	678.36		7,534.03
Deposit	11/30/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	345.43		7,879.46
Deposit	12/1/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	318.24		8,197.70
Check	12/1/2006		MERCHANT SERVICE	Merchant Service Fee CCD	604004 - UBC - Online Acct		671.68	7,526.02
Check	12/4/2006		Authnet Gateway Billing CD		604004 - UBC - Online Acct		20.00	7,506.02
Deposit	12/4/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	240.04		7,746.06
Deposit	12/4/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	963.83		8,709.89
Deposit	12/4/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	546.66		9,256.55
Deposit	12/4/2006		American Express Settlement CCD	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	47.53		9,304.08
Deposit	12/4/2006		Discover Network Settlement CCD	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	114.65		9,418.73
Check	12/4/2006		American Express Collection CCD		604004 - UBC - Online Acct		4.50	9,414.23
Deposit	12/5/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	897.98		10,312.11
Deposit	12/5/2006		American Express Settlement CCD	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	42.53		10,354.64
Deposit	12/5/2006		Discover Network Settlement CCD	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	49.83		10,404.47
Deposit	12/5/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	1,031.98		11,436.45
Deposit	12/5/2006		Discover Network Settlement CCD	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	99.03		11,535.48
Deposit	12/7/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	1,220.21		12,755.69
Deposit	12/7/2006		American Express Settlement CCD	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	271.05		13,026.74
Deposit	12/7/2006		Discover Network Settlement CCD	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	49.11		13,075.85
Deposit	12/8/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	602.99		13,678.84
Deposit	12/8/2006		American Express Settlement CCD	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	99.87		13,778.71
Deposit	12/11/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	787.34		14,566.05
Deposit	12/11/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	1,279.81		15,845.86
Deposit	12/11/2006		MERCHANT SERVICE	Merchant Service Fee CCD	402106 - US Wholesale and Online Income	1,149.60		16,995.46

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000251

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/11/2006		American Express Settlement CCD		402106 . US Wholesale and Online Income	160.93		17,156.39
Deposit	12/11/2006		American Express Settlement CCD		402106 . US Wholesale and Online Income	49.73		17,206.12
Deposit	12/12/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	1,726.81		18,932.93
Deposit	12/12/2006		American Express Settlement CCD		402106 . US Wholesale and Online Income	153.56		19,086.49
Deposit	12/12/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	49.11		19,135.60
Deposit	12/13/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	1,018.66		20,154.26
Deposit	12/13/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	203.56		20,357.82
Deposit	12/14/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	814.92		21,172.74
Deposit	12/14/2006		American Express Settlement CCD		402106 . US Wholesale and Online Income	231.36		21,504.10
Deposit	12/14/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	49.73		21,553.83
Deposit	12/15/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	1,462.06		23,015.89
Deposit	12/15/2006		American Express Settlement CCD		402106 . US Wholesale and Online Income	50.55		23,066.44
Deposit	12/15/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	170.87		23,237.31
Deposit	12/18/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	765.04		24,002.35
Deposit	12/18/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	550.15		24,552.50
Deposit	12/18/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	1,324.35		25,876.85
Deposit	12/18/2006		American Express Settlement CCD		402106 . US Wholesale and Online Income	77.53		25,954.38
Deposit	12/18/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	239.42		26,193.80
Deposit	12/18/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	99.46		26,293.26
Deposit	12/19/2006		American Express Settlement CCD		402106 . US Wholesale and Online Income	934.54		27,227.80
Deposit	12/19/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	259.41		27,487.21
Deposit	12/19/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	47.46		27,534.66
Deposit	12/20/2006		Union Bank of California		402106 . US Wholesale and Online Income	49.32		27,583.98
Deposit	12/20/2006		MERCHANT SERVICE		101002 . Union Bank - 6995 Gen Acct		27,000.00	583.98
Deposit	12/20/2006		American Express Settlement CCD		402106 . US Wholesale and Online Income	578.07		1,162.05
Deposit	12/20/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	104.81		1,266.86
Deposit	12/21/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	49.73		1,316.59
Deposit	12/21/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	206.96		1,523.55
Deposit	12/21/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	100.65		1,624.20
Deposit	12/22/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	506.78		2,130.98
Deposit	12/22/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	99.05		2,230.03
Deposit	12/26/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	148.78		2,378.81
Deposit	12/26/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	147.64		2,526.45
Deposit	12/26/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	501.59		3,028.00
Deposit	12/26/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	182.25		3,210.25
Deposit	12/26/2006		American Express Settlement CCD		402106 . US Wholesale and Online Income	162.29		3,372.54
Deposit	12/26/2006		American Express Settlement CCD		402106 . US Wholesale and Online Income	97.70		3,470.24
Deposit	12/27/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	146.81		3,617.15
Deposit	12/27/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	100.28		3,717.43
Deposit	12/27/2006		Discover Network Settlement CCD		402106 . US Wholesale and Online Income	183.70		3,901.13
Deposit	12/28/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	99.05		4,000.18
Deposit	12/28/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	174.43		4,174.61
Deposit	12/29/2006		MERCHANT SERVICE		402106 . US Wholesale and Online Income	49.32		4,223.93
Deposit	1/2/2007		MERCHANT SERVICE		402106 . US Wholesale and Online Income	173.17		4,397.10
Deposit	1/2/2007		MERCHANT SERVICE		402106 . US Wholesale and Online Income	100.21		4,497.31
Deposit	1/2/2007		American Express Settlement CCD		402106 . US Wholesale and Online Income	48.59		4,545.90
Deposit	1/2/2007		MERCHANT SERVICE		402106 . US Wholesale and Online Income	99.05		4,644.95
Check	1/2/2007		MERCHANT SERVICE	Merchant Service Fee CCD			61.63	4,683.32
Deposit	1/3/2007		MERCHANT SERVICE	Deposit / Batch ID 50518227		378.04		4,411.36
Deposit	1/3/2007		American Express Settlement CCD		402106 . US Wholesale and Online Income	40.23		4,451.59
Check	1/3/2007		Authnet Gateway Billing CD		604004 . UBC - Online Acct		52.50	4,399.09
Check	1/3/2007		Discover Network Settlement CCD		604004 . UBC - Online Acct		46.75	4,352.34
Deposit	1/4/2007		MERCHANT SERVICE	Discover Settlement Fee CCD		202.99		4,554.73
Deposit	1/5/2007		MERCHANT SERVICE	Deposit / Batch ID 50513453		49.87		4,604.40
Deposit	1/8/2007		MERCHANT SERVICE	Deposit		70.14		4,674.54
Deposit	1/8/2007		MERCHANT SERVICE	Deposit / Batch ID 50703232		100.72		4,775.26
Deposit	1/8/2007		MERCHANT SERVICE	Deposit / Batch ID 50734626		100.72		4,875.98
Check	1/8/2007		American Express Collection CCD	AMEX Settlement Fee CCD		165.38		4,710.60
Deposit	1/10/2007		Union Bank of California	Deposit		81.32		4,891.92
Deposit	1/10/2007		MERCHANT SERVICE	Deposit / Batch ID 50820642		4,800.00		91.32
Deposit	1/11/2007		MERCHANT SERVICE	Deposit		58.21		149.53
Deposit	1/16/2007		Discover Network Settlement CCD	Deposit / Batch ID 51004794		50.54		199.87
Deposit	1/16/2007		MERCHANT SERVICE	Deposit		128.50		328.37
Check	1/18/2007		MERCHANT SERVICE	Refund / Batch ID 51117264		49.87		378.24
Deposit	1/18/2007		MERCHANT SERVICE	Deposit / Batch ID 51165574		38.96		338.29
Check	1/18/2007		MERCHANT SERVICE	Charoeback - JoAnne Kirkpatrick			39.95	377.25
Deposit	1/18/2007		MERCHANT SERVICE	Deposit / Batch ID 51212944		48.14		326.70
Deposit	1/19/2007		MERCHANT SERVICE	Deposit			50.55	375.84

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000252

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	1/29/2007		MERCHANT SERVICE	Deposit / Batch ID 51369384	402106 - US Wholesale and Online Income	20.12		395.96
Deposit	1/24/2007		MERCHANT SERVICE	Deposit / Batch ID 51467687	402106 - US Wholesale and Online Income	102.65		498.61
Deposit	1/24/2007		American Express Settlement CCD	Deposit / Batch ID 51300876	402106 - US Wholesale and Online Income	83.82		582.23
Deposit	1/25/2007		MERCHANT SERVICE	Won the chargeback for JoAnna Kirkpatrick ;	402106 - US Wholesale and Online Income	50.55		632.78
Deposit	1/25/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	102.65		735.43
Deposit	1/28/2007		MERCHANT SERVICE	Deposit / Batch ID 51515629	402106 - US Wholesale and Online Income	52.31		787.74
Deposit	1/28/2007		Discover Network Settlement CCD	Deposit	402106 - US Wholesale and Online Income	52.78		840.52
Check	1/28/2007		American Express Collection CCD	refunded Vincent LoPini for 2 games (ordered...			79.90	760.62
Deposit	1/29/2007		MERCHANT SERVICE	Deposit / Batch ID 51562492	402106 - US Wholesale and Online Income	46.51		807.13
Deposit	1/29/2007		MERCHANT SERVICE	Deposit / Batch ID 51562492	402106 - US Wholesale and Online Income	109.26		916.39
Deposit	1/29/2007		American Express Settlement CCD	Deposit	402106 - US Wholesale and Online Income	50.34		966.73
Deposit	1/30/2007		MERCHANT SERVICE	Deposit / Batch ID 51672294	402106 - US Wholesale and Online Income	81.47		1,048.20
Check	1/31/2007		Union Bank of California		101002 - Union Bank - 6985 Gen Acct		600.00	448.20
Check	1/31/2007		MERCHANT SERVICE	refunded Ben Lockett (39.95), Cynthia Lindley (-	402106 - US Wholesale and Online Income		189.16	259.04
Check	2/1/2007		Discover Network Settlement CCD	Discover chargeback - Robert Frauenthal refun-	402106 - US Wholesale and Online Income		50.00	199.04
Check	2/1/2007		MERCHANT SERVICE	Visa/MC settlement fees	604004 - UBC - Online Acct		86.58	112.46
Check	2/2/2007		MERCHANT SERVICE	Deposit / Batch ID 51821406	402106 - US Wholesale and Online Income	33.33		145.79
Check	2/2/2007		Authnet Gateway Billing CD		604004 - UBC - Online Acct		20.00	125.79
Check	2/2/2007		Discover Network Settlement CCD	Discover settlement fees	402106 - US Wholesale and Online Income		12.66	113.13
Deposit	2/5/2007		MERCHANT SERVICE	Deposit / Batch ID 51871192	402106 - US Wholesale and Online Income	55.78		168.86
Deposit	2/5/2007		MERCHANT SERVICE	Deposit / Batch ID 51973376	402106 - US Wholesale and Online Income	130.55		319.41
Check	2/5/2007		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct		10.45	308.96
Deposit	2/6/2007		MERCHANT SERVICE	Deposit / Batch ID 51893531	402106 - US Wholesale and Online Income	50.34		359.30
Deposit	2/7/2007		MERCHANT SERVICE	Deposit / Batch ID 52025164	402106 - US Wholesale and Online Income	188.31		547.61
Deposit	2/14/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	141.80		689.41
Deposit	2/15/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		289.41	289.41
Deposit	2/15/2007		MERCHANT SERVICE	Deposit / Batch ID 52396659	402106 - US Wholesale and Online Income	49.87		339.28
Deposit	2/20/2007		MERCHANT SERVICE	Deposit / Batch ID 52538831	402106 - US Wholesale and Online Income	42.11		381.39
Deposit	2/20/2007		MERCHANT SERVICE	Deposit / Batch ID 52493454	402106 - US Wholesale and Online Income	52.78		434.17
Deposit	2/20/2007		MERCHANT SERVICE	Deposit / Batch ID 52568084	402106 - US Wholesale and Online Income	80.01		514.18
Deposit	2/20/2007		MERCHANT SERVICE	Deposit / Batch ID 52603483	402106 - US Wholesale and Online Income	88.39		602.57
Check	2/23/2007		Discover Network Settlement CCD	Discover chargeback- Carol Watson refunded (...	402106 - US Wholesale and Online Income		49.73	552.84
Deposit	2/26/2007		MERCHANT SERVICE	Deposit / Batch ID 52789993	402106 - US Wholesale and Online Income	39.02		591.86
Deposit	2/27/2007		MERCHANT SERVICE	Deposit / Batch ID 52912343	402106 - US Wholesale and Online Income	40.34		632.20
Deposit	2/28/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		400.00	232.20
Check	3/1/2007		MERCHANT SERVICE	Visa/MC settlement fees	604004 - UBC - Online Acct		39.39	192.81
Check	3/1/2007		Discover Network Settlement CCD	refunded Vernon Burgess Batch ID52912343	402106 - US Wholesale and Online Income		48.11	143.70
Check	3/2/2007		Authnet Gateway Billing CD		604004 - UBC - Online Acct		20.00	123.70
Check	3/2/2007		Discover Network Settlement CCD	Discover settlement fees	604004 - UBC - Online Acct		9.95	113.75
Deposit	3/5/2007		MERCHANT SERVICE	Deposit / Batch ID 53194193	402106 - US Wholesale and Online Income	42.11		155.86
Check	3/5/2007		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct		5.95	149.91
Deposit	3/5/2007		Greatest Gift Scriptures	Deposit / 5 Games / Inv#07-1064 / Batch ID 53118...	112402 - Undeposited Funds		85.90	235.81
Deposit	3/6/2007		MERCHANT SERVICE	Deposit - Inv#0507281454	402106 - US Wholesale and Online Income	41.73		277.54
Deposit	3/7/2007		MERCHANT SERVICE	Deposit - Batch ID 53285395	402106 - US Wholesale and Online Income	9.98		287.52
Deposit	3/7/2007		MERCHANT SERVICE	Deposit - Inv#0634399864	402106 - US Wholesale and Online Income	55.34		342.86
Deposit	3/8/2007		MERCHANT SERVICE	Deposit / Batch ID 53335307	402106 - US Wholesale and Online Income	4.89		347.75
Deposit	3/9/2007		MERCHANT SERVICE	3/2/58.81 - 1.98 - 22.95 = 33.88 net deposit	402106 - US Wholesale and Online Income	33.68		381.53
Deposit	3/12/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	80.64		462.17
Deposit	3/15/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	116.79		578.96
Deposit	3/16/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	129.91		708.87
Deposit	3/19/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	99.15		808.02
Deposit	3/19/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	71.96		879.98
Deposit	3/25/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	101.20		980.58
Deposit	3/28/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	152.72		1,133.30
Deposit	3/29/2007		Union Bank of California	Deposit transfer	101002 - Union Bank - 6985 Gen Acct		1,000.00	133.30
Deposit	3/29/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	131.49		264.79
Deposit	3/30/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	72.52		337.31
Deposit	4/2/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	46.46		383.77
Check	4/2/2007		MERCHANT SERVICE	Visa/MC settlement fees	604004 - UBC - Online Acct		30.00	353.77
Deposit	4/3/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	211.55		565.32
Check	4/3/2007		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct		5.85	559.47
Check	4/3/2007		Authnet Gateway Billing CD		604004 - UBC - Online Acct		20.00	539.37
Check	4/4/2007		MERCHANT SERVICE		604004 - UBC - Online Acct		30.35	509.02
Deposit	4/4/2007		Union Bank of California	Deposit transfer	101002 - Union Bank - 6985 Gen Acct		400.00	109.02
Deposit	4/6/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	176.00		284.02
Deposit	4/9/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	38.54		322.56
Deposit	4/10/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	333.79		656.35

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	4/1/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	43.43		699.78
Deposit	4/19/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		500.00	199.78
Deposit	5/1/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	740.13		939.91
Check	5/1/2007		MERCHANT SERVICE	Paymenttech settlement fees	604004 - UBC - Online Acct		30.00	909.91
Check	5/2/2007		Authnet Gateway Billing CD		604004 - UBC - Online Acct		750.00	689.91
Check	5/2/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		5.95	139.91
Check	5/3/2007		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct	60.27		133.96
Check	5/3/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income		66.20	194.23
Check	5/4/2007		MERCHANT SERVICE	settlement fees / chargeback for Frederick J. Zie...	-SPLIT-			128.03
Check	5/7/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	35.32		163.35
Check	5/11/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	55.92		219.27
Check	5/14/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	26.12		245.39
Check	5/21/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	116.90		362.29
Check	5/29/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	186.04		548.33
Check	6/1/2007		MERCHANT SERVICE	We WON the chargeback for Frederick J. Ziem...	402106 - US Wholesale and Online Income	37.65		585.98
Check	6/1/2007		MERCHANT SERVICE	Visa/MC settlement fees	604004 - UBC - Online Acct		30.00	555.98
Check	6/4/2007		MERCHANT SERVICE	Paymenttech settlement fees	604004 - UBC - Online Acct	40.25		515.73
Check	6/4/2007		Authnet Gateway Billing CD		604004 - UBC - Online Acct	20.00		495.73
Check	6/7/2007		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct	5.95		489.78
Check	6/15/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	128.59		618.37
Check	6/27/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	317.50		935.87
Check	7/2/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		800.00	135.87
Check	7/2/2007		MERCHANT SERVICE	Visa/MC settlement fees	604004 - UBC - Online Acct		30.00	105.87
Check	7/3/2007		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct	5.95		99.92
Check	7/3/2007		Authnet Gateway Billing CD		604004 - UBC - Online Acct	20.00		79.92
Check	7/5/2007		MERCHANT SERVICE	Paymenttech settlement fees	604004 - UBC - Online Acct	49.25		
Check	7/26/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	715.36		197.19
Check	7/27/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	278.56		169.24
Check	7/30/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		900.00	1,043.19
Check	8/1/2007		MERCHANT SERVICE	Visa/MC settlement fees	604004 - UBC - Online Acct		30.00	143.19
Check	8/2/2007		Authnet Gateway Billing CD		604004 - UBC - Online Acct		20.00	113.19
Check	8/3/2007		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct		5.95	93.19
Check	8/6/2007		MERCHANT SERVICE	Paymenttech settlement fees	402106 - US Wholesale and Online Income	109.95		87.24
Check	8/7/2007		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		27.95	169.24
Check	8/10/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	117.44		286.68
Check	8/14/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	54.33		341.01
Check	8/21/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	46.04		387.05
Check	8/24/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	73.46		460.51
Check	8/27/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	26.66		487.17
Check	8/28/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	36.38		523.56
Check	8/29/2007		Union Bank of California	deposit transfer	402106 - US Wholesale and Online Income	150.99		674.45
Check	9/4/2007		MERCHANT SERVICE	Deposit	101002 - Union Bank - 6985 Gen Acct		500.00	174.45
Check	9/4/2007		American Express Collection CCD	AMEX settlement fees	402106 - US Wholesale and Online Income	36.71		211.16
Check	9/4/2007		MERCHANT SERVICE	Paymenttech settlement fees	604004 - UBC - Online Acct		5.95	205.21
Check	9/4/2007		MERCHANT SERVICE	Visa/MC settlement fees	604004 - UBC - Online Acct		30.00	179.36
Check	9/5/2007		Authnet Gateway Billing CD		604004 - UBC - Online Acct		30.00	149.36
Check	9/7/2007		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		20.00	129.36
Check	9/13/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	74.16		203.52
Check	9/14/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	37.26		240.78
Check	9/17/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	127.97		368.75
Check	9/28/2007		MERCHANT SERVICE	Merchant BNKCK Deposit CCD	402106 - US Wholesale and Online Income	103.80		472.55
Check	10/1/2007		MERCHANT SERVICE	Visa/MC settlement fees	604004 - UBC - Online Acct	48.80		521.35
Check	10/1/2007		Authnet Gateway Billing CD	Word Group Australia for Inv#07-1421/games...	110105 - AR - Customer Receivable		30.00	491.35
Check	10/2/2007		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct	2,106.00		2,597.35
Check	10/9/2007		American Express Collection CCD	AMEX settlement fees	402106 - US Wholesale and Online Income		20.00	2,577.35
Check	10/9/2007		MERCHANT SERVICE	Deposit	604004 - UBC - Online Acct		10.45	2,566.90
Check	10/9/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct	19.40		2,586.30
Check	10/9/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income		2,500.00	86.30
Check	10/10/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	38.57		124.87
Check	10/11/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	78.19		203.06
Check	10/16/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	48.35		251.41
Check	10/17/2007		Union Bank of California	deposit transfer	402106 - US Wholesale and Online Income	52.18		303.59
Check	10/19/2007		Gennelle R. Rohrig	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct	9,731.00		53.59
Check	10/19/2007		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		9,485.00	299.59
Check	10/23/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	167.66		487.25
Check	10/25/2007		Union Bank of California	deposit transfer	101002 - Union Bank - 6985 Gen Acct		400.00	67.25

Left Behind Games Inc.
 General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000254

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/12/2007		MERCHANT SERVICE	Visa/MC settlement fees	604004 - UBC - Online Acct		30.00	37.25
Check	11/22/2007		Authnet Gateway Billing CD		604004 - UBC - Online Acct		20.00	17.25
Check	11/6/2007		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct		5.95	11.30
Deposit	11/9/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	12.21		23.51
Deposit	11/19/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	36.59		62.10
Check	11/27/2007		Bibles Plus	Payment for Invoice 07-1592	-SPLIT-	428.16		490.26
Check	12/3/2007		American Express Collection CCD	Visa/MC Settlement fees	604004 - UBC - Online Acct		30.00	460.26
Check	12/4/2007		Authnet Gateway Billing CD		604004 - UBC - Online Acct		5.95	454.31
Check	12/4/2007		American Express Collection CCD		604004 - UBC - Online Acct		20.00	434.31
Check	12/4/2007		MERCHANT SERVICE		604004 - UBC - Online Acct		24.35	409.96
Check	12/4/2007		MERCHANT SERVICE	deposit	402106 - US Wholesale and Online Income	80.65		490.61
Deposit	12/5/2007		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	26.06		516.67
Deposit	12/6/2007		MERCHANT SERVICE	Deposit	101002 - Union Bank - 6985 Gen Acct		450.00	66.67
Deposit	12/17/2007		Union Bank of California	Visa/MC Settlement fees	604004 - UBC - Online Acct		30.00	36.67
Check	1/2/2008		MERCHANT SERVICE	AMEX settlement fees	604004 - UBC - Online Acct		5.95	30.72
Check	1/3/2008		American Express Collection CCD		604004 - UBC - Online Acct		20.00	10.72
Check	1/3/2008		Authnet Gateway Billing CD		604004 - UBC - Online Acct		41.91	-31.19
Check	1/4/2008		MERCHANT SERVICE	Deposit Transfer	101003 - Union Bank - 2121 Incomg Wire	50.00		18.81
Deposit	1/11/2008		Union Bank of California	Deposit	402106 - US Wholesale and Online Income	110.76		129.57
Deposit	1/11/2008		MERCHANT SERVICE	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct	100.00		229.57
Deposit	1/11/2008		Union Bank of California	Deposit	624002 - Miscellaneous	10.00		239.57
Deposit	1/11/2008		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	322.69		562.26
Deposit	1/14/2008		American Express Settlement CCD		402106 - US Wholesale and Online Income	562.62		1,124.88
Deposit	1/14/2008		MERCHANT SERVICE	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		900.00	224.88
Deposit	1/15/2008		Union Bank of California	Deposit	402106 - US Wholesale and Online Income	118.52		343.40
Deposit	1/17/2008		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	31.14		374.54
Deposit	1/19/2008		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	110.10		484.64
Deposit	1/22/2008		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	55.88		540.52
Deposit	1/22/2008		MERCHANT SERVICE	Deposit	402106 - US Wholesale and Online Income	81.82		622.34
Check	1/30/2008		MERCHANT SERVICE	Visa/MC Settlement fees	604004 - UBC - Online Acct		30.00	592.34
Deposit	2/1/2008		Union Bank of California	Deposit-Visa	-SPLIT-	36.26		608.60
Deposit	2/1/2008		MERCHANT SERVICE	AMEX settlement fees	604004 - UBC - Online Acct		10.45	598.15
Check	2/4/2008		American Express Collection CCD		604004 - UBC - Online Acct		30.00	568.15
Check	2/4/2008		Authnet Gateway Billing CD		604004 - UBC - Online Acct		30.15	538.00
Check	2/4/2008		MERCHANT SERVICE	VOIC: Deposit	402106 - US Wholesale and Online Income	0.00		538.00
Check	2/4/2008		MERCHANT SERVICE	Deposit-MC	-SPLIT-	56.77		481.23
Deposit	2/4/2008		Union Bank of California	Deposit-Visa	101002 - Union Bank - 6985 Gen Acct	199.93		281.30
Deposit	2/5/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		500.00	781.30
Deposit	2/6/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		800.00	1,581.30
Deposit	2/11/2008		Union Bank of California	Deposit-Visa	-SPLIT-	607.21		974.09
Deposit	2/12/2008		Union Bank of California	Deposit-MC / Visa	101002 - Union Bank - 6985 Gen Acct	116.31		1,089.40
Deposit	2/13/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		118.00	1,207.40
Deposit	2/14/2008		Union Bank of California	Deposit-Visa	-SPLIT-	75.90		1,131.50
Deposit	2/14/2008		Union Bank of California	Deposit-Visa	-SPLIT-	55.82		1,075.68
Deposit	2/15/2008		Union Bank of California	Deposit-AMEX	-SPLIT-	136.31		939.37
Deposit	2/15/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		700.00	239.37
Deposit	2/19/2008		Union Bank of California	Deposit-Visa	-SPLIT-	428.16		-68.79
Deposit	2/19/2008		Union Bank of California	Deposit-AMEX	-SPLIT-	5.95		-74.74
Deposit	2/19/2008		Union Bank of California	Deposit-Visa/MC	112402 - Undeposited Funds		142.36	142.36
Deposit	2/19/2008		Union Bank of California	Deposit-Visa/MC	-SPLIT-	688.06		-545.70
Deposit	2/19/2008		Union Bank of California	Deposit-Visa/MC	-SPLIT-	809.05		261.65
Deposit	2/20/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct	276.45		538.10
Deposit	2/20/2008		Union Bank of California	Deposit-Visa/MC	-SPLIT-	345.38		192.72
Deposit	2/21/2008		Union Bank of California	Deposit-AMEX	-SPLIT-	23.80		168.92
Deposit	2/22/2008		Union Bank of California	Deposit-Visa/MC	112402 - Undeposited Funds		208.83	377.75
Deposit	2/22/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		600.00	-222.25
Deposit	2/22/2008		Union Bank of California	Deposit-AMEX	-SPLIT-	23.80		-246.05
Deposit	2/26/2008		Union Bank of California	Deposit-Visa/MC	-SPLIT-	0.00		-246.05
Deposit	2/27/2008		Union Bank of California	Deposit-Visa/MC	-SPLIT-	69.55		-176.50
Deposit	2/27/2008		Union Bank of California	Deposit-AMEX	-SPLIT-	147.08		-323.58
Deposit	2/28/2008		Union Bank of California	Deposit-Visa/MC	-SPLIT-	702.82		379.70
Deposit	2/28/2008		Union Bank of California	Deposit-Visa/MC	-SPLIT-	77.35		457.05
Deposit	2/29/2008		Union Bank of California	Deposit-AMEX	-SPLIT-	566.70		-109.75
Deposit	2/29/2008		Union Bank of California	Deposit-Visa/MC	-SPLIT-	229.74		-339.49
Deposit	3/3/2008		Union Bank of California	Deposit-AMEX	-SPLIT-	11.90		-351.39
Deposit	3/3/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		5,600.00	5,248.61

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	3/3/2008			Deposit-Visa/MC	-SPLIT-	3,512.15		156.20
Deposit	3/3/2008			Deposit-Visa/MC	-SPLIT-	36.89		195.19
Check	3/3/2008		MERCHANT SERVICE	Visa/MC settlement fees	UBC - Online Acct		30.00	165.19
Check	3/4/2008		Authnet Gateway Billing CD		UBC - Online Acct		30.00	135.19
Deposit	3/4/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct	100.00		235.19
Deposit	3/4/2008		MERCHANT SERVICE		-SPLIT-		188.75	46.44
Deposit	3/4/2008		American Express Settlement CCD	NEED RECEIPT!!!	624002 - Miscellaneous	1.45		47.89
Deposit	3/4/2008			Deposit-Visa/MC	112402 - Undeposited Funds	577.15		625.04
Deposit	3/5/2008			Deposit-AMEX	112402 - Undeposited Funds	5.95		630.99
Deposit	3/6/2008			Deposit-Visa/MC	-SPLIT-	208.49		839.48
Deposit	3/7/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		300.00	539.48
Deposit	3/7/2008			Deposit-AMEX	112402 - Undeposited Funds	13.00		552.48
Deposit	3/7/2008			Deposit-Visa/MC	112402 - Undeposited Funds	83.30		635.78
Deposit	3/10/2008			Deposit-AMEX	112402 - Undeposited Funds	5.95		641.73
Deposit	3/10/2008			Deposit-Visa/MC	-SPLIT-	241.07		882.80
Deposit	3/10/2008			Deposit-Visa/MC	-SPLIT-	119.48		1,002.28
Deposit	3/11/2008			Deposit-AMEX	112402 - Undeposited Funds	89.25		1,091.53
Deposit	3/13/2008			Deposit-Visa/MC	-SPLIT-	385.31		1,476.84
Deposit	3/14/2008			Deposit-AMEX	-SPLIT-	65.90		1,542.74
Deposit	3/17/2008			Deposit-AMEX	112402 - Undeposited Funds	119.00		1,671.74
Deposit	3/17/2008			Deposit-Visa/MC	-SPLIT-	488.45		2,160.19
Deposit	3/17/2008			Deposit-Visa/MC	-SPLIT-	910.95		3,071.14
Deposit	3/17/2008			Deposit-Visa/MC	-SPLIT-	920.18		3,991.32
Deposit	3/18/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		3,700.00	291.32
Deposit	3/20/2008			Deposit-Visa/MC	112402 - Undeposited Funds	77.35		368.67
Check	4/1/2008		MERCHANT SERVICE	Visa/MC Settlement fees	604004 - UBC - Online Acct		30.00	338.67
Deposit	4/2/2008			Deposit-Visa/MC	-SPLIT-	396.28		734.95
Check	4/3/2008		Authnet Gateway Billing CD	AMEX settlement fees	604004 - UBC - Online Acct		30.00	704.95
Check	4/3/2008		American Express Collection CCD		604004 - UBC - Online Acct		10.45	694.50
Deposit	4/4/2008			Deposit-AMEX	112402 - Undeposited Funds	5.95		700.45
Check	4/4/2008		MERCHANT SERVICE	Visa/MC Settlement fees	-SPLIT-		204.93	495.52
Deposit	4/7/2008			Deposit - Visa/MC	-SPLIT-	1,020.40		1,515.92
Deposit	4/7/2008			Deposit - AMEX	-SPLIT-	91.62		1,607.54
Check	4/7/2008		MERCHANT SERVICE	MC Chargebacks - Jeff Dimmick Batch# 88 Ord...	402106 - US Wholesale and Online Income		41.89	1,565.65
Check	4/7/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		1,400.00	165.65
Deposit	4/10/2008			Deposit	-SPLIT-	335.73		501.38
Deposit	4/11/2008		Union Bank of California	Deposit Batch #109 - AMEX	101002 - Union Bank - 6985 Gen Acct		300.00	201.38
Deposit	4/11/2008		American Express Settlement CCD		112402 - Undeposited Funds	17.85		219.23
Deposit	4/14/2008			Deposit - Visa/MC	-SPLIT-	294.87		514.10
Deposit	4/14/2008			Deposit - Visa/MC	-SPLIT-	5.95		520.05
Deposit	4/15/2008		Union Bank of California	TRANSFER	112402 - Undeposited Funds	113.45		633.50
Deposit	4/18/2008		Bible House of Orange County	TRANSFERR	-SPLIT-	28.94		662.44
Check	4/21/2008		MERCHANT SERVICE	5 Million Game Giveaways - Salvatore LaRosa ...	101002 - Union Bank - 6985 Gen Acct	42.80		624.64
Deposit	4/21/2008			Deposit - Visa/MC	-SPLIT-		28.75	105.24
Deposit	4/21/2008			Deposit-AMEX	402106 - US Wholesale and Online Income	127.32		75.49
Deposit	4/22/2008		Union Bank of California	Transfer to General Acct, per Troy	-SPLIT-	389.96		202.81
Deposit	4/24/2008			Deposit - Visa/MC Batch# 117	101002 - Union Bank - 6985 Gen Acct		400.00	602.79
Deposit	4/26/2008		Union Bank of California	Deposit Transfer from Online Bank	-SPLIT-	109.82		312.61
Deposit	4/26/2008		Union Bank of California	Deposit Transfer from General Acct.	101002 - Union Bank - 6985 Gen Acct		300.00	12.61
Check	4/28/2008		Online Store - Giveaway EF (million...	Joan Wainer credit for 19 games (Order# 1456 ...	402106 - US Wholesale and Online Income	200.00		212.61
Deposit	5/1/2008			Visa/MC Settlement fees	-SPLIT-	298.84		99.56
Check	5/1/2008		MERCHANT SERVICE	Deposit - Visa/MC Batch# 119	604004 - UBC - Online Acct		30.00	398.40
Deposit	5/2/2008			Deposit - AMEX Batch #119	112402 - Undeposited Funds	11.90		368.40
Deposit	5/2/2008			Deposit - Visa/MC Batch #120	-SPLIT-	27.08		360.30
Deposit	5/5/2008			Deposit - AMEX Batch# 121	112402 - Undeposited Funds	92.42		407.38
Deposit	5/5/2008			Deposit - Visa/MC Batch# 121	-SPLIT-	51.30		499.80
Check	5/5/2008		Authnet Gateway Billing CD	Settlement fees	604004 - UBC - Online Acct		30.00	551.10
Check	5/5/2008		American Express Collection CCD	Deposit - Visa Batch# 122	112402 - Undeposited Funds	75.00		510.65
Deposit	5/5/2008			Deposit - Visa/MC Batch# 123	-SPLIT-	443.90		368.90
Deposit	5/5/2008			Deposit - Visa/MC Batch# 124	-SPLIT-	96.39		443.90
Deposit	5/8/2008			Deposit Transfer	101002 - Union Bank - 6985 Gen Acct	450.64		542.29
Deposit	5/9/2008		Union Bank of California	Deposit - MCA/Visa Batch# 125	-SPLIT-	64.10		992.93
Deposit	5/9/2008			Deposit - Visa Batch# 126	-SPLIT-	5.79		92.93
Deposit	5/12/2008						900.00	157.03
Deposit	5/12/2008						141.75	162.82

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	5/12/2008			Deposit - MC Batch# 127	-SPLIT-	12.65		175.47
Deposit	5/12/2008			Deposit - Visa Batch# 128	-SPLIT-	5.79		181.26
Deposit	5/15/2008			Deposit - Visa/MC Batch# 129	-SPLIT-	121.18		302.44
Deposit	5/16/2008			Deposit - Visa Batch# 130	-SPLIT-	5.79		308.23
Deposit	5/19/2008			Deposit - Visa/MC Batch# 131	-SPLIT-	30.01		338.24
Deposit	5/23/2008			Deposit - Visa / MC Batch# 132	-SPLIT-	241.16		579.40
Deposit	5/27/2008			Deposit - Visa Batch# 133	-SPLIT-	11.58		590.98
Deposit	5/27/2008			Deposit - Visa/MC Batch# 134	-SPLIT-	143.25		734.23
Deposit	5/30/2008			Deposit - Visa/MC Batch# 135	-SPLIT-	77.56		811.79
Deposit	6/2/2008			Deposit - Visa Batch# 138	-SPLIT-	38.00		849.79
Deposit	6/2/2008			Deposit - Visa Batch# 137	-SPLIT-	5.79		855.58
Check	6/2/2008		MERCHANT SERVICE	settlement fees	604004 - UBC - Online Acct		30.00	825.58
Check	6/2/2008		American Express Collection CCD	AMEX settlement charges	-SPLIT-	16.79		842.37
Check	6/3/2008		Authnet Gateway Billing CD		604004 - UBC - Online Acct		10.45	831.92
Check	6/4/2008		MERCHANT SERVICE		604004 - UBC - Online Acct		30.00	801.92
Deposit	6/6/2008			Deposit - Visa/MC Batch# 139	-SPLIT-	249.66		753.20
Deposit	6/9/2008			Deposit - Visa Batch# 140	-SPLIT-	27.09		1,002.78
Deposit	6/9/2008			Deposit - Visa / MC Batch# 141	-SPLIT-	44.41		1,029.86
Deposit	6/9/2008			Deposit - Visa/MC Batch# 142	-SPLIT-	88.21		1,074.27
Deposit	6/12/2008			Deposit - Visa/MC Batch# 143	-SPLIT-	11.58		1,162.48
Deposit	6/13/2008			Deposit - Visa Batch# 144	-SPLIT-	64.15		1,174.06
Deposit	6/16/2008			Deposit - MC Batch# 145	-SPLIT-	189.68		1,238.21
Deposit	6/16/2008			Deposit - MC Batch# 148	-SPLIT-	5.79		1,427.89
Deposit	6/16/2008			Deposit - Visa Batch# 147	-SPLIT-	5.79		1,433.68
Deposit	6/16/2008			Deposit AMEX Batch# 146	-SPLIT-	5.95		1,439.47
Deposit	6/19/2008			Deposit - Visa Batch# 145	112402 - Undeposited Funds			1,445.42
Deposit	6/20/2008			Deposit - AMEX Batch# 148	-SPLIT-	11.58		1,457.00
Deposit	6/20/2008			Deposit - MC Batch# 149	-SPLIT-	5.95		1,462.95
Deposit	6/23/2008			Deposit - Visa/MC Batch# 150	-SPLIT-	5.79		1,468.74
Deposit	6/23/2008			Deposit - Visa Batch# 151	-SPLIT-	14.02		1,482.76
Deposit	6/23/2008			Deposit - Visa Batch# 152	-SPLIT-	34.96		1,517.72
Deposit	6/25/2008			Deposit Transfer	-SPLIT-	11.58		1,529.30
Deposit	6/25/2008		Union Bank of California	Deposit - Visa/MC Batch# 153	101002 - Union Bank - 6985 Gen Acct		1,400.00	139.30
Deposit	6/27/2008			Deposit - AMEX Batch# 153	-SPLIT-	11.58		140.88
Deposit	6/30/2008			Deposit - Visa/MC Batch# 154	112402 - Undeposited Funds			200.03
Deposit	6/30/2008		Union Bank of California	Deposit Transfer	-SPLIT-	245.14		445.17
Check	7/1/2008		MERCHANT SERVICE	settlement fees	604004 - UBC - Online Acct		300.00	145.17
Check	7/2/2008		Authnet Gateway Billing CD		604004 - UBC - Online Acct		30.00	115.17
Check	7/3/2008		American Express Collection CCD		604004 - UBC - Online Acct		30.00	85.17
Deposit	7/7/2008			AMEX settlement fees	-SPLIT-	110.05		74.72
Deposit	7/7/2008			Deposit - Visa Batch# 155	-SPLIT-	220.34		184.77
Deposit	7/17/2008			Deposit - Visa/MC Batch# 156	-SPLIT-	66.35		406.11
Deposit	7/18/2008			Deposit - Visa/MC Batch# 157	-SPLIT-	36.66		471.46
Deposit	7/18/2008			Deposit - Visa Batch# 158	-SPLIT-	36.66		508.12
Deposit	7/18/2008		Union Bank of California	Deposit transfer	101002 - Union Bank - 6985 Gen Acct		400.00	108.12
Deposit	7/21/2008		Union Bank of California	Deposit - Visa Batch# 159	-SPLIT-	26.78		134.90
Deposit	7/22/2008		Union Bank of California	Deposit transfer	101002 - Union Bank - 6985 Gen Acct		50.00	84.90
Deposit	7/24/2008			Deposit - Visa Batch# 160	-SPLIT-	14.88		99.78
Deposit	7/25/2008			Deposit - Visa/MC Batch# 161	-SPLIT-	121.80		221.58
Check	7/28/2008		Union Bank of California	Legal Process - Leonard Linker	-SPLIT-	199.26		420.84
Check	7/28/2008		Union Bank of California	ATM - Troy	207006 - NP-Loan from Officar		221.58	199.26
Check	7/29/2008		Union Bank of California	Deposit Transfer	-SPLIT-	446.47		19.26
Deposit	7/31/2008		Union Bank of California	Deposit - Visa/MC Batch# 163	-SPLIT-			485.73
Deposit	7/31/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		360.00	105.73
Deposit	8/1/2008		Union Bank of California	Deposit - Visa/MC Batch# 164	-SPLIT-	74.27		5.73
Check	8/1/2008		MERCHANT SERVICE	settlement fees	604004 - UBC - Online Acct		30.00	60.00
Check	8/1/2008		American Express Collection CCD		604004 - UBC - Online Acct		30.00	50.00
Check	8/4/2008		Union Bank of California	AMEX settlement fees	-SPLIT-	17.00		67.00
Check	8/4/2008		Authnet Gateway Billing CD		604004 - UBC - Online Acct		30.00	37.00
Check	8/4/2008		Union Bank of California	Deposit Transfer	101002 - Union Bank - 6985 Gen Acct		5.95	31.05
Check	8/4/2008		Union Bank of California	Deposit - Visa Batch# 166	-SPLIT-	359.15		-308.95
Deposit	8/12/2008		Heritage House	Deposit - Visa/MC Batch# 166	-SPLIT-	88.40		50.20
Check	8/12/2008		Patricia C. Wicker	Double charge - Visa card	112402 - Undeposited Funds			138.60
Deposit	8/14/2008		MERCHANT SERVICE	Deposit	402106 - AR - Customer Receivable			105.55
Deposit	8/14/2008			Deposit	402106 - US Wholesale and Online Income			196.95
Deposit	8/18/2008			Deposit	-SPLIT-	83.20		280.15
Deposit	8/18/2008			Deposit	-SPLIT-	90.15		370.30

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000257

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/18/2008		MERCHANT SERVICE		402106 - US Wholesale and Online Income		88.40	281.90
Deposit	8/20/2008		Union Bank of California	Batch# 171 - credit from double charge on 8/12...	101002 - Union Bank - 6985 Gen Acct		200.00	81.90
Deposit	8/25/2008		Union Bank of California	Deposit - Batch# 172	-SPLIT-	167.46		249.36
Deposit	8/25/2008		Union Bank of California	Deposit - Batch# 173	-SPLIT-	17.01		266.37
Deposit	8/28/2008		Union Bank of California	Deposit - Batch# 174	101002 - Union Bank - 6985 Gen Acct		180.00	86.37
Deposit	8/28/2008		Union Bank of California	settlement fees	-SPLIT-	36.59		122.96
Check	9/2/2008		MERCHANT SERVICE	AMEX settlement fees	604004 - UBC - Online Acct		30.00	92.96
Check	9/3/2008		Authnet Gateway Billing CD	service fees	604004 - UBC - Online Acct		30.00	62.96
Check	9/3/2008		American Express Collection CCD	Deposit - Batch# 175	604004 - UBC - Online Acct		10.45	52.51
Check	9/4/2008		MERCHANT SERVICE	AMEX settlement fees	-SPLIT-	30.79		21.72
Deposit	9/5/2008		Union Bank of California	Deposit - Batch# 175	101002 - Union Bank - 6985 Gen Acct		350.00	115.08
Deposit	9/8/2008		Union Bank of California	Deposit - Batch# 176	-SPLIT-	17.48		-234.92
Deposit	9/8/2008		Union Bank of California	Deposit - Batch# 177	-SPLIT-	438.68		-217.43
Deposit	9/8/2008		Union Bank of California	Deposit - AMEX Batch# 175	112402 - Undeposited Funds		221.25	21.25
Deposit	9/10/2008		Union Bank of California	Deposit - Batch# 176	-SPLIT-	144.50		385.75
Deposit	9/10/2008		Union Bank of California	Deposit - AMEX Batch# 176	112402 - Undeposited Funds		200.00	165.75
Deposit	9/15/2008		Union Bank of California	Deposit - Batch# 177	101002 - Union Bank - 6985 Gen Acct		320.00	-154.25
Deposit	9/15/2008		Bibles Plus Christian Books & Gifts	Deposit - Batch# 177	-SPLIT-	259.22		104.97
Deposit	9/19/2008		Union Bank of California	Deposit - Batch# 178	-SPLIT-	427.96		532.96
Deposit	9/22/2008		Union Bank of California	Deposit - Batch# 179	-SPLIT-	153.77		686.73
Deposit	9/23/2008		Union Bank of California	Deposit - Batch# 180	101002 - Union Bank - 6985 Gen Acct		600.00	86.73
Deposit	9/26/2008		Cambridge Christian Books & Gifts	Deposit - Batch# 180	-SPLIT-	36.44		123.17
Deposit	9/29/2008		MERCHANT SERVICE	Deposit - Batch# 181	-SPLIT-	138.61		261.78
Check	10/1/2008		Authnet Gateway Billing CD	settlement fees	604004 - UBC - Online Acct		30.00	231.78
Check	10/2/2008		Union Bank of California	Deposit - Batch# 181	604004 - UBC - Online Acct		30.00	201.78
Deposit	10/3/2008		American Express Collection CCD	Deposit - Batch# 182	101002 - Union Bank - 6985 Gen Acct		100.00	101.78
Check	10/3/2008		MERCHANT SERVICE	Deposit - Batch# 182	-SPLIT-	4.50		97.28
Check	10/6/2008		Union Bank of California	AMEX settlement fees	604004 - UBC - Online Acct		5.95	91.33
Check	10/6/2008		Union Bank of California	AMEX settlement fees	-SPLIT-	32.62		58.51
Check	10/7/2008		Union Bank of California	Transfer	101002 - Union Bank - 6985 Gen Acct		150.00	224.15
Check	10/21/2008		Union Bank of California	Deposit - Batch# 183	-SPLIT-	341.75		74.15
Check	10/24/2008		Union Bank of California	Deposit - Batch# 184	-SPLIT-	87.54		415.90
Check	10/27/2008		Union Bank of California	Deposit - Batch# 185	-SPLIT-	92.72		503.44
Check	10/28/2008		Union Bank of California	Deposit - Batch# 186	-SPLIT-	57.88		333.44
Check	10/29/2008		Union Bank of California	Transfer	101002 - Union Bank - 6985 Gen Acct		50.00	303.44
Deposit	10/30/2008		Union Bank of California	Deposit - Batch# 185	-SPLIT-	92.72		396.16
Deposit	10/31/2008		Union Bank of California	Deposit - Batch# 186	-SPLIT-	57.88		454.04
Check	11/3/2008		MERCHANT SERVICE	settlement fees	604004 - UBC - Online Acct		50.00	404.04
Check	11/4/2008		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct		30.00	374.04
Check	11/4/2008		Authnet Gateway Billing CD	Transfer	604004 - UBC - Online Acct		5.95	368.09
Deposit	11/5/2008		Union Bank of California	settlement fees	604004 - UBC - Online Acct		30.00	338.09
Check	11/5/2008		MERCHANT SERVICE	Transfer	101002 - Union Bank - 6985 Gen Acct		32.66	305.43
Check	11/6/2008		Deborah Stern	settlement fees	-SPLIT-	100.00		205.43
Deposit	11/10/2008		Union Bank of California	Transfer	101002 - Union Bank - 6985 Gen Acct		100.00	105.43
Deposit	11/13/2008		Union Bank of California	Deposit - Batch# 187	-SPLIT-	7.76		113.21
Deposit	11/17/2008		Union Bank of California	Deposit - Batch# 188	-SPLIT-	74.42		187.63
Deposit	11/17/2008		Union Bank of California	Deposit - Batch# 189	-SPLIT-	197.04		384.67
Deposit	11/17/2008		Union Bank of California	Deposit - Batch# 190	-SPLIT-	39.00		423.67
Deposit	11/21/2008		Union Bank of California	Transfer	101002 - Union Bank - 6985 Gen Acct		300.00	123.67
Deposit	11/24/2008		Union Bank of California	Deposit - Batch# 191	101002 - Union Bank - 6985 Gen Acct		200.00	-76.33
Deposit	11/24/2008		Union Bank of California	Deposit - Batch# 192	112402 - Undeposited Funds		64.67	64.67
Check	11/24/2008		MERCHANT SERVICE	settlement fees	-SPLIT-	141.00		149.90
Check	11/28/2008		MERCHANT SERVICE	Deposit - AMEX Batch# 192	604004 - UBC - Online Acct		30.00	119.90
Check	12/1/2008		MERCHANT SERVICE	Deposit - AMEX Batch# 192	112402 - Undeposited Funds		30.00	154.00
Deposit	12/1/2008		Union Bank of California	Deposit - Batch# 193	-SPLIT-	34.10		159.85
Deposit	12/1/2008		Union Bank of California	AMEX settlement fees	604004 - UBC - Online Acct		30.00	129.85
Check	12/2/2008		Authnet Gateway Billing CD	service fees VISA/MC	604004 - UBC - Online Acct		10.45	119.40
Check	12/3/2008		American Express Collection CCD	Deposit - Batch# 194	-SPLIT-	30.53		88.87
Check	12/4/2008		MERCHANT SERVICE	Deposit - Batch# 194	-SPLIT-	385.87		474.54
Deposit	12/5/2008		Union Bank of California	Deposit - Batch# 195	112402 - Undeposited Funds		27.04	501.58
Deposit	12/8/2008		Union Bank of California	Deposit - Batch# 196	-SPLIT-	138.12		639.70
Deposit	12/8/2008		Union Bank of California	Deposit - Batch# 197	-SPLIT-	64.02		703.72
Deposit	12/8/2008		Union Bank of California	Deposit - Batch# 198	-SPLIT-	104.00		807.72
Deposit	12/8/2008		Union Bank of California	Deposit - Batch# 199	-SPLIT-	89.02		896.74
Check	12/11/2008		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		450.00	446.74
Check	12/11/2008		Union Bank of California	transfer	-SPLIT-	202.78		-133.26
Check	12/15/2008		Union Bank of California	Deposit - Batch# 198	102002 - Money Market		580.00	89.52

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000258

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Check	12/15/2008	MC	Charlene Elliott Mitchell	returned customer on her MC 12/15/08	110106 - AR - Customer Receivable		24.95	-44.57
Deposit	12/17/2008		Union Bank of California	transfer	101016 - Union Bank - IM - 5367 Gen Acct	400.00		444.57
Deposit	12/18/2008		Union Bank of California	Deposit - Batch# 200	-SPLIT-	1,352.26		1,796.83
Deposit	12/19/2008		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		1,000.00	796.83
Deposit	12/19/2008		Union Bank of California	Deposit - Batch# 201	-SPLIT-	120.30		917.13
Deposit	12/22/2008		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct	1,466.65		2,383.78
Deposit	12/22/2008		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		1,000.00	1,383.78
Deposit	12/22/2008		Union Bank of California	Deposit - Batch# 209	-SPLIT-	37.25		775.19
Deposit	12/22/2008		Union Bank of California	Deposit - Batch# 201 AMEX	-SPLIT-	47.80		815.44
Deposit	12/22/2008		Union Bank of California	Deposit - Batch# 202, 203, 204, 205, 207, 208 ...	-SPLIT-	247.24		863.24
Deposit	12/22/2008		Union Bank of California	Deposit - Batch# 202, 203, 204, 205	-SPLIT-	2,295.05		1,110.48
Deposit	12/22/2008		Union Bank of California	Deposit - Batch# 205, 207, 208	-SPLIT-	1,333.43		3,405.53
Deposit	12/22/2008		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		450.00	4,736.96
Check	12/23/2008		Union Bank of California	Deposit - Batch# 210 AMEX	-SPLIT-	327.65		4,286.96
Check	12/26/2008		Wanda Reece	refunded MC on 12/26/08	110106 - AR - Customer Receivable		24.95	4,616.61
Deposit	12/26/2008	Cash		Deposit - Batch# 210 (\$900.48 - \$24.95 credit = ...)	-SPLIT-	900.48		4,591.66
Deposit	12/26/2008		Union Bank of California	Deposit - Batch# 211	-SPLIT-	276.75		5,492.14
Deposit	12/29/2008		Union Bank of California	Deposit - Batch# 211 AMEX	-SPLIT-	126.60		5,768.89
Deposit	12/29/2008		Union Bank of California	Deposit - Batch# 212 AMEX	-SPLIT-	17.49		5,885.49
Deposit	12/29/2008		Union Bank of California	Deposit - Batch# 212	-SPLIT-	104.00		5,912.98
Check	1/2/2009		Union Bank of California	transfer (to cover Uline Purchase)	101002 - Union Bank - 6985 Gen Acct		1,800.00	6,016.98
Check	1/2/2009		Union Bank of California	Merchant Service Fee	604004 - UBC - Online Acct		185.00	4,216.98
Check	1/5/2009		Authnet Gateway Billing CD	Deposit - Batch# 213	-SPLIT-	324.59		4,376.57
Check	1/5/2009		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct		30.00	4,346.57
Check	1/5/2009		MERCHANT SERVICE	service fees	604004 - UBC - Online Acct		10.90	4,335.67
Deposit	1/5/2009		Union Bank of California	Deposit - Batch# 214	-SPLIT-	158.54		4,168.51
Deposit	1/6/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		2,202.05	4,322.05
Deposit	1/6/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		120.00	2,000.00
Deposit	1/8/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		600.00	1,400.00
Deposit	1/8/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		200.00	1,200.00
Check	1/9/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		400.00	800.00
Deposit	1/9/2009		Union Bank of California	Deposit - Batch# 215	-SPLIT-	131.95		678.05
Deposit	1/12/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		100.00	578.05
Deposit	1/12/2009		Union Bank of California	Deposit - Batch# 216	-SPLIT-	46.40		531.65
Deposit	1/14/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		600.00	278.36
Deposit	1/16/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		250.00	28.36
Deposit	1/16/2009		Union Bank of California	Deposit - Batch# 217	-SPLIT-	140.84		169.20
Deposit	1/20/2009		Union Bank of California	Deposit - Batch# 218 AMEX	112402 - Undeposited Funds			169.73
Deposit	1/20/2009		Union Bank of California	Deposit - Batch# 218	-SPLIT-	20.53		327.45
Deposit	1/20/2009		Union Bank of California	Deposit - Batch# 219	-SPLIT-	137.72		189.73
Deposit	1/23/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		200.00	36.73
Deposit	1/26/2009		Union Bank of California	Deposit - Batch# 220	-SPLIT-	63.13		164.12
Deposit	1/26/2009		Union Bank of California	Deposit - Batch# 221	-SPLIT-	27.11		137.01
Check	1/29/2009		Union Bank of California	refunded Visa Credit Card on 1/30/09 (Batch# ...)	110106 - AR - Customer Receivable		31.97	105.04
Deposit	1/30/2009	Cash	RETAIL CUSTOMERS - Online Store	Deposit - Batch# 222	-SPLIT-	19.36		83.07
Check	2/2/2009		MERCHANT SERVICE	VISA/MC settlement fees	604004 - UBC - Online Acct		30.00	53.07
Check	2/2/2009		MERCHANT SERVICE	AMEX settlement fees	604004 - UBC - Online Acct		29.80	23.27
Check	2/3/2009		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct		10.90	12.37
Check	2/3/2009		Authnet Gateway Billing CD	service fees	604004 - UBC - Online Acct		30.00	200.45
Check	2/4/2009		MERCHANT SERVICE	Deposit - Batch# 224	-SPLIT-		37.30	237.75
Deposit	2/9/2009		Union Bank of California	Deposit - Batch# 225	-SPLIT-	29.40		208.35
Deposit	2/17/2009		Union Bank of California	Deposit - Batch# 226	-SPLIT-	117.79		96.56
Deposit	2/19/2009		Union Bank of California	Deposit - Batch# 227	-SPLIT-	43.68		52.88
Deposit	2/20/2009		Union Bank of California	Deposit - Batch# 228	-SPLIT-	244.31		87.31
Deposit	2/23/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		100.00	24.66
Check	2/24/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		424.60	100.00
Deposit	2/25/2009		Union Bank of California	Deposit - Batch# 229	-SPLIT-	59.17		159.17
Check	3/2/2009		MERCHANT SERVICE	VISA / MC settlement fees	604004 - UBC - Online Acct		30.00	129.17
Check	3/3/2009		Authnet Gateway Billing CD	AMEX settlement fees	604004 - UBC - Online Acct		50.00	79.17
Check	3/3/2009		American Express Collection CCD	transfer	101002 - Union Bank - 6985 Gen Acct		5.95	93.22
Check	3/4/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		100.00	193.22
Check	3/4/2009		MERCHANT SERVICE	Deposit - Batch# 230	-SPLIT-		28.60	164.62
Deposit	3/5/2009		Union Bank of California	Deposit - Batch# 231	-SPLIT-	17.28		181.90
Deposit	3/9/2009		Union Bank of California	Deposit - Batch# 231	-SPLIT-	29.49		211.39

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000259

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	3/11/2009		Union Bank of California	transfer - Batch# 232	101002 - Union Bank - 6985 Gen Acct		100.00	111.39
Deposit	3/12/2009		Union Bank of California	transfer	-SPLIT-	233.37		344.76
Deposit	3/17/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		150.00	194.76
Deposit	3/18/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		100.00	94.76
Deposit	3/23/2009			Deposit - Batch# 233	-SPLIT-	59.35		154.11
Deposit	3/23/2009			Deposit - Batch# 234	-SPLIT-	68.09		222.20
Deposit	3/25/2009			Deposit - Batch# 235	-SPLIT-	57.77		279.97
Check	4/1/2009		MERCHANT SERVICE	VISAMC settlement fees	604004 - UBC - Online Acct		50.00	229.97
Check	4/2/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		100.00	129.97
Check	4/2/2009		Authnet Gateway Billing CD		604004 - UBC - Online Acct		30.00	99.97
Check	4/3/2009		American Express Collection CCD	AMEX settlement fees	604004 - UBC - Online Acct		5.95	94.02
Check	4/3/2009			Deposit - Batch# 236	-SPLIT-	114.98		209.00
Check	4/6/2009			Deposit - AMEX Batch# 238	-SPLIT-	54.43		179.85
Check	4/6/2009			transfer	101002 - Union Bank - 6985 Gen Acct		100.00	234.28
Check	4/9/2009		Union Bank of California	transfer	-SPLIT-	236.17		134.28
Check	4/10/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		500.00	370.45
Check	4/13/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		7.63	-129.55
Check	4/13/2009			Deposit - Batch# 237	-SPLIT-	71.02		-50.90
Check	4/13/2009			Deposit - Batch# 238	-SPLIT-	95.32		44.42
Check	4/16/2009			Deposit - Batch# 239	-SPLIT-	21.85		66.25
Check	4/17/2009			Deposit - Batch# 240	-SPLIT-	26.94		93.19
Check	4/23/2009			Deposit - Batch# 241	-SPLIT-	37.40		130.59
Check	4/24/2009			Deposit - Batch# 242	-SPLIT-	9.62		140.21
Check	4/24/2009			Deposit - Batch# 243	-SPLIT-	7.30		147.51
Check	4/27/2009			Deposit - Batch# 244	-SPLIT-	61.28		208.79
Check	4/30/2009			Deposit - Batch# 245	-SPLIT-	19.45		228.24
Check	5/1/2009			Deposit - Batch# 246	-SPLIT-		50.00	178.24
Check	5/1/2009		MERCHANT SERVICE	VISAMC settlement fees	604004 - UBC - Online Acct		30.00	148.24
Check	5/4/2009		Authnet Gateway Billing CD		604004 - UBC - Online Acct		10.90	137.34
Check	5/4/2009		American Express Collection CCD		-SPLIT-		35.57	101.77
Check	5/4/2009		MERCHANT SERVICE		-SPLIT-			337.37
Check	5/6/2009			Deposit - Batch# 247	-SPLIT-	235.60		945.85
Check	5/8/2009			Deposit - Batch# 248	-SPLIT-	8.48		380.03
Check	5/11/2009			Deposit - Batch# 249	-SPLIT-	34.18		451.08
Check	5/14/2009			Deposit - Batch# 250	-SPLIT-	71.05		485.50
Check	5/15/2009			Deposit - Batch# 251	-SPLIT-	14.42		480.15
Check	5/18/2009			Deposit - Batch# 252	-SPLIT-	14.65		543.14
Check	5/18/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		350.00	193.14
Check	5/21/2009			Deposit - Batch# 253	-SPLIT-	54.56		247.70
Check	5/21/2009			transfer	101002 - Union Bank - 6985 Gen Acct		30.04	217.66
Check	5/22/2009		RETAIL CUSTOMERS - Online Store	Deposit - Batch# 253 AMEX	110106 - AR - Customer Receivable			245.34
Check	5/22/2009			Deposit - Batch# 254	-SPLIT-	27.68		313.44
Check	5/25/2009			Deposit - Batch# 254 AMEX	112402 - Undeposited Funds			340.63
Check	5/25/2009			Deposit - Batch# 255	-SPLIT-	68.10		340.63
Check	5/26/2009			Deposit - Batch# 255	-SPLIT-	27.19		369.58
Check	5/26/2009			transfer	101002 - Union Bank - 6985 Gen Acct		399.21	399.21
Check	5/27/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		200.00	199.21
Check	5/29/2009		Union Bank of California	transfer	101002 - Union Bank - 6985 Gen Acct		400.00	-200.79
Check	5/29/2009			Deposit - Batch# 257	-SPLIT-	312.26		111.47
Check	6/1/2009		MERCHANT SERVICE	VISAMC settlement fees	604004 - UBC - Online Acct		50.00	61.47
Check	6/1/2009			Deposit - Batch# 257 AMEX	-SPLIT-	34.82		96.29
Check	6/1/2009			Deposit - Batch# 258	-SPLIT-	76.59		172.88
Check	6/1/2009			Deposit - Batch# 258 AMEX	-SPLIT-	4.95		177.83
Check	6/1/2009			Deposit - Batch# 259	-SPLIT-	24.25		202.08
Check	6/1/2009			transfer	101002 - Union Bank - 6985 Gen Acct		30.00	172.08
Check	6/2/2009		Authnet Gateway Billing CD		604004 - UBC - Online Acct		10.90	161.18
Check	6/3/2009		American Express Collection CCD		-SPLIT-			177.96
Check	6/4/2009			Deposit - Batch# 260	-SPLIT-	16.76		212.86
Check	6/5/2009			Deposit - Batch# 261	-SPLIT-	34.90		222.49
Check	6/8/2009			Deposit - Batch# 262	-SPLIT-	9.63		222.49
Check	6/8/2009			Deposit - Batch# 262 AMEX	-SPLIT-	77.89		300.38
Check	6/8/2009			transfer	101002 - Union Bank - 6985 Gen Acct		58.20	358.58
Check	6/8/2009			Deposit - Batch# 263	-SPLIT-	41.69		400.27
Check	6/11/2009			Deposit - Batch# 264	-SPLIT-	187.22		587.49
Check	6/12/2009			Deposit - Batch# 265	-SPLIT-	105.85		693.34
Check	6/15/2009			Deposit - Batch# 265 AMEX	-SPLIT-	24.93		718.27
Check	6/15/2009			Deposit - Batch# 266	-SPLIT-	91.59		809.86
Check	6/15/2009			Deposit - Batch# 267	-SPLIT-	75.51		885.37

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000260

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	6/18/2009		Union Bank of California	transfer - Batch# 268	101002 - Union Bank - 6985 Gen Acct	291.37	200.00	685.37
Deposit	6/18/2009		Union Bank of California	transfer - Batch# 269	-SPLIT-			976.74
Deposit	6/19/2009		Union Bank of California	transfer - Batch# 270	101002 - Union Bank - 6985 Gen Acct		200.00	776.74
Deposit	6/19/2009		Union Bank of California	Deposit - Batch# 271	-SPLIT-	23.29		800.03
Deposit	6/22/2009		Union Bank of California	Deposit - Batch# 272	-SPLIT-	9.63		809.66
Deposit	6/22/2009		Union Bank of California	Deposit - Batch# 273	-SPLIT-	24.25		833.91
Deposit	6/25/2009		Union Bank of California	Deposit - Batch# 274	-SPLIT-	38.69		872.60
Deposit	6/26/2009		Union Bank of California	Deposit - Batch# 275	-SPLIT-	91.78		964.38
Deposit	6/26/2009		Union Bank of California	Deposit - Batch# 276	-SPLIT-	4.95		969.33
Deposit	6/29/2009		Union Bank of California	transfer - Batch# 277	112402 - Undeposited Funds	220.48		1,189.81
Deposit	6/29/2009		Union Bank of California	Deposit - Batch# 278	-SPLIT-	14.44	751.65	438.16
Deposit	6/29/2009		Union Bank of California	Deposit - Batch# 279	-SPLIT-	53.83		482.60
Deposit	6/29/2009		Union Bank of California	Deposit - Batch# 280	-SPLIT-	142.96		596.43
Check	7/1/2009		Union Bank of California	transfer - Batch# 281	101002 - Union Bank - 6985 Gen Acct		199.39	649.39
Check	7/1/2009		MERCHANT SERVICE	VOID: Deposit - Batch# 280	604004 - UBC - Online Acct		50.00	400.00
Check	7/2/2009		Merchant Service	Batch# 280	-SPLIT-	345.94		400.00
Check	7/3/2009		Merchant Service	Batch# 281	604004 - UBC - Online Acct		12.90	745.94
Check	7/3/2009		Merchant Service	Batch# 282	-SPLIT-		30.00	733.04
Check	7/3/2009		Merchant Service	Batch# 283	604004 - UBC - Online Acct			703.04
Check	7/3/2009		Merchant Service	Batch# 284	-SPLIT-	48.48		751.52
Check	7/6/2009		Merchant Service	Batch# 285	112402 - Undeposited Funds	0.00		751.52
Check	7/6/2009		Merchant Service	Batch# 286	-SPLIT-		56.14	695.38
Check	7/6/2009		Merchant Service	Batch# 287	604004 - UBC - Online Acct		0.04	695.34
Check	7/6/2009		Merchant Service	Batch# 288	604004 - UBC - Online Acct		0.06	695.28
Check	7/7/2009		Merchant Service	Batch# 289	101002 - Union Bank - 6985 Gen Acct		300.00	395.28
Check	7/7/2009		Merchant Service	Batch# 290	604004 - UBC - Online Acct		0.04	395.24
Check	7/9/2009		Merchant Service	Batch# 291	-SPLIT-	161.71		556.95
Check	7/11/2009		Merchant Service	Batch# 292	112402 - Undeposited Funds	24.93		581.88
Check	7/11/2009		Merchant Service	Batch# 293	-SPLIT-	48.48		630.36
Check	7/13/2009		Merchant Service	Batch# 294	112402 - Undeposited Funds	24.93		655.29
Check	7/13/2009		Merchant Service	Batch# 295	-SPLIT-	59.82		715.11
Check	7/13/2009		Merchant Service	Batch# 296	112402 - Undeposited Funds	19.30		734.41
Check	7/13/2009		Merchant Service	Batch# 297	-SPLIT-	43.52		777.93
Check	7/14/2009		Merchant Service	Batch# 298	604004 - UBC - Online Acct		0.02	777.91
Check	7/15/2009		Merchant Service	Batch# 299	604004 - UBC - Online Acct		0.08	777.83
Check	7/16/2009		Merchant Service	Batch# 300	-SPLIT-	67.75		845.58
Check	7/17/2009		Merchant Service	Batch# 301	-SPLIT-	4.81		850.39
Check	7/20/2009		Merchant Service	Batch# 302	-SPLIT-	118.95		969.34
Check	7/20/2009		Merchant Service	Batch# 303	-SPLIT-	4.95		974.29
Check	7/20/2009		Merchant Service	Batch# 304	112402 - Undeposited Funds	57.99		1,032.28
Check	7/20/2009		Merchant Service	Batch# 305	604004 - UBC - Online Acct		0.04	1,032.24
Check	7/21/2009		Merchant Service	Batch# 306	604004 - UBC - Online Acct		0.06	1,032.18
Check	7/23/2009		Merchant Service	Batch# 307	-SPLIT-	123.69		1,032.14
Check	7/24/2009		Merchant Service	Batch# 308	604004 - UBC - Online Acct		0.04	1,156.03
Check	7/27/2009		Merchant Service	Batch# 309	-SPLIT-	24.23		1,180.26
Check	7/27/2009		Merchant Service	Batch# 310	110106 - AR - Customer Receivable		24.93	1,155.33
Check	7/27/2009		Merchant Service	Batch# 311	101002 - Union Bank - 6985 Gen Acct		1,100.00	55.33
Check	7/27/2009		Merchant Service	Batch# 312	604004 - UBC - Online Acct		0.02	55.31
Check	7/29/2009		Merchant Service	Batch# 313	-SPLIT-	41.43		96.74
Check	7/30/2009		Merchant Service	Batch# 314	604004 - UBC - Online Acct		0.06	96.68
Check	7/30/2009		Merchant Service	Batch# 315	101002 - Union Bank - 6985 Gen Acct		100.00	-3.32
Check	7/30/2009		Merchant Service	Batch# 316	-SPLIT-	108.99		105.67
Check	8/3/2009		Merchant Service	Batch# 317	604004 - UBC - Online Acct		50.00	55.67
Check	8/3/2009		Merchant Service	Batch# 318	-SPLIT-	14.44		70.11
Check	8/3/2009		Merchant Service	Batch# 319	112402 - Undeposited Funds	4.95		75.06
Check	8/3/2009		Merchant Service	Batch# 320	-SPLIT-	72.45		147.51
Check	8/4/2009		Merchant Service	Batch# 321	101002 - Union Bank - 6985 Gen Acct		150.00	254.49
Check	8/4/2009		Merchant Service	Batch# 322	604004 - UBC - Online Acct		12.90	104.49
Check	8/4/2009		Merchant Service	Batch# 323	604004 - UBC - Online Acct		30.00	91.59
Check	8/4/2009		Merchant Service	Batch# 324	-SPLIT-	53.23		8.36
Check	8/6/2009		Merchant Service	Batch# 325	112402 - Undeposited Funds			65.55
Check	8/7/2009		Merchant Service	Batch# 326	-SPLIT-	38.83		104.48
Check	8/7/2009		Merchant Service	Batch# 327	112402 - Undeposited Funds			146.01
Check	8/10/2009		Merchant Service	Batch# 328	-SPLIT-	43.53		236.32
Check	8/10/2009		Merchant Service	Batch# 329	-SPLIT-	88.31		289.60
Check	8/10/2009		Merchant Service	Batch# 330	-SPLIT-	53.28		294.41
Check	8/10/2009		Merchant Service	Batch# 331	-SPLIT-	4.81		294.41

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	8/10/2009				112402 - Undeposited Funds	24.93		319.34
Check	8/11/2009		MERCHANT SERVICE	Batch #301	604004 - UBC - Online Acct		0.04	319.30
Check	8/12/2009		MERCHANT SERVICE	transfer	604004 - UBC - Online Acct		0.04	319.26
Deposit	8/14/2009		Union Bank of California	Batch #303	101002 - Union Bank - 6985 Gen Acct		400.00	-80.74
Deposit	8/14/2009			Batch #304	112402 - Undeposited Funds	15.66		-65.08
Deposit	8/14/2009			Deposit	-SPLIT-	73.61		8.53
Deposit	8/16/2009			Batch #303	112402 - Undeposited Funds	10.00		18.53
Deposit	8/17/2009			Deposit-Batch #307	-SPLIT-	88.16		106.69
Deposit	8/17/2009			Deposit-Batch #306	-SPLIT-	9.60		116.29
Deposit	8/17/2009			Deposit-Batch #305	-SPLIT-	24.13		140.42
Deposit	8/17/2009			Batch #304	-SPLIT-	111.64		252.06
Check	8/18/2009		MERCHANT SERVICE		112402 - Undeposited Funds	24.91	0.04	276.97
Check	8/18/2009		MERCHANT SERVICE		604004 - UBC - Online Acct		0.02	276.93
Deposit	8/20/2009			Batch #306	604004 - UBC - Online Acct			276.91
Deposit	8/21/2009			Batch #309	-SPLIT-	33.88		310.79
Deposit	8/24/2009			Batch #310	-SPLIT-	9.60		320.39
Deposit	8/24/2009			Batch #311	-SPLIT-	329.99		329.99
Deposit	8/24/2009			Batch #312	-SPLIT-	4.79		354.78
Check	8/25/2009		MERCHANT SERVICE	Merchant Charges 082609	604004 - UBC - Online Acct	14.51	0.02	349.29
Deposit	8/27/2009			Batch #313	-SPLIT-	67.76		349.27
Deposit	8/31/2009			Deposit	-SPLIT-	574.22		47.03
Deposit	9/1/2009			Deposit	-SPLIT-	145.80		720.02
Check	9/1/2009		MERCHANT SERVICE	Merchant fee	-SPLIT-	14.90		734.92
Check	9/1/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.08	734.84
Check	9/1/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		50.00	684.84
Check	9/2/2009		Aurinet Gateway Billing CD	Merchant Fee	604004 - UBC - Online Acct		0.02	684.82
Check	9/2/2009			ID# 316996	604004 - UBC - Online Acct		90.00	594.82
Deposit	9/3/2009			Amex Collection	-SPLIT-	87.19		742.01
Check	9/3/2009		MERCHANT SERVICE	Funds Transfer-090409	604004 - UBC - Online Acct		12.90	729.11
Check	9/4/2009			Merchant Fee	101002 - Union Bank - 6985 Gen Acct		600.00	129.11
Check	9/7/2009			Batch #317	604004 - UBC - Online Acct		52.76	76.35
Check	9/8/2009			Deposit	-SPLIT-	143.61		219.96
Check	9/8/2009			Merchant Fee	-SPLIT-	233.74		453.70
Check	9/10/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	453.68
Check	9/14/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.06	453.62
Check	9/14/2009			Deposit Batch #319	-SPLIT-	91.79		545.41
Check	9/14/2009			Deposit Batch #320	-SPLIT-	4.77		550.18
Check	9/15/2009			Funds Transfer by TLR	101002 - Union Bank - 6985 Gen Acct		500.00	50.18
Check	9/16/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	50.16
Deposit	9/17/2009			Deposit Batch #321	-SPLIT-	97.01		147.17
Check	9/18/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	147.13
Check	9/21/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	147.09
Check	9/21/2009			Deposit Batch #322	-SPLIT-	128.21		236.69
Check	9/22/2009			Deposit Batch #324	-SPLIT-	192.20		366.89
Check	9/23/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	559.09
Check	9/24/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	559.05
Check	9/25/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	559.01
Check	9/28/2009			Deposit Batch #325	-SPLIT-	169.85		728.86
Check	9/28/2009			Deposit Batch #326	604004 - UBC - Online Acct		0.04	728.82
Check	9/28/2009			Deposit Batch #327	-SPLIT-	122.46		851.26
Check	9/28/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.06	899.87
Check	9/30/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	899.81
Check	10/1/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	899.79
Check	10/1/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	899.75
Check	10/1/2009		Aurinet Gateway Billing CD	ID# 316996	604004 - UBC - Online Acct		90.00	869.75
Check	10/1/2009			Service Charge	604000 - Bank Service Charges		50.00	819.75
Check	10/2/2009			Deposit Batch #328	-SPLIT-	178.72		998.47
Check	10/5/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		82.31	1,403.35
Check	10/5/2009		American Express Collection CCD	Merchant Fee	604004 - UBC - Online Acct		3.00	1,341.04
Check	10/5/2009		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		800.00	1,338.04
Check	10/6/2009		MERCHANT SERVICE	Funds Transfer-100609	101002 - Union Bank - 6985 Gen Acct		0.04	738.04
Check	10/6/2009			Merchant Fee	604004 - UBC - Online Acct		0.00	738.00
Check	10/6/2009		MERCHANT SERVICE	Funds Transfer	101002 - Union Bank - 6985 Gen Acct		0.02	737.98
Check	10/8/2009			Deposit Batch #330	-SPLIT-	169.54		907.52
Check	10/9/2009			Deposit Batch #331	-SPLIT-	24.14		931.66
Deposit	10/13/2009			Deposit Batch #332	-SPLIT-	19.28		950.94

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000262

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/13/2009			Deposit Batch #332	112402 - Undeposited Funds			955.89
Check	10/13/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct	4.95		955.87
Deposit	10/13/2009			Deposit Batch #333	-SPLIT-		0.02	959.84
Check	10/14/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct	33.97		989.82
Deposit	10/15/2009			Deposit Batch #334	-SPLIT-		0.02	1,032.73
Deposit	10/16/2009			Deposit Batch #335	-SPLIT-			1,115.78
Deposit	10/19/2009			Deposit Batch #336	-SPLIT-			1,195.34
Deposit	10/19/2009			Deposit Batch #337	-SPLIT-			1,326.17
Deposit	10/19/2009			Deposit Batch #338	-SPLIT-			1,364.93
Transfer	10/19/2009			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		1,000.00	364.93
Check	10/20/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.04	364.89
Check	10/21/2009	Merch Fee	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	364.87
Deposit	10/22/2009			Deposit Batch #339	-SPLIT-	57.81		432.68
Deposit	10/23/2009			Deposit Batch #339	112402 - Undeposited Funds	4.95		437.63
Check	10/23/2009	Merch Fee	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.04	437.59
Deposit	10/26/2009			Deposit Batch #340	-SPLIT-	63.79		501.38
Deposit	10/26/2009			Deposit Batch #341	-SPLIT-	29.70		531.06
Check	10/26/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	531.06
Deposit	10/29/2009			Deposit Batch #342	-SPLIT-	54.01		585.07
Check	10/30/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	585.05
Deposit	11/2/2009			Deposit Batch #343	-SPLIT-	19.40		604.45
Deposit	11/2/2009			Deposit Batch #344	-SPLIT-	302.10		906.55
Deposit	11/2/2009			Deposit Batch #345	-SPLIT-	98.16		1,004.71
Check	11/3/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		50.00	954.71
Check	11/3/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.04	954.67
Check	11/3/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		12.90	941.77
Check	11/3/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		36.00	911.77
Check	11/3/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		56.61	855.16
Check	11/4/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	1,401.15
Check	11/5/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	1,441.14
Check	11/6/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.04	1,665.21
Check	11/9/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	1,738.01
Check	11/9/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	1,772.00
Check	11/12/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	1,771.98
Check	11/12/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	1,766.88
Check	11/16/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	2,166.02
Check	11/16/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	2,438.22
Check	11/17/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	2,438.20
Transfer	11/17/2009			Funds Transfer 11709	101002 - Union Bank - 6985 Gen Acct		2,000.00	438.20
Deposit	11/19/2009			Deposit #354	-SPLIT-	59.63		497.83
Transfer	11/19/2009			Funds Transfer 11909	101002 - Union Bank - 6985 Gen Acct		350.00	147.83
Deposit	11/23/2009			Deposit Batch #356	-SPLIT-	48.51		196.34
Deposit	11/23/2009			Deposit Batch #355	-SPLIT-	33.97		230.31
Check	11/24/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.04	230.27
Check	11/25/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	230.25
Deposit	11/27/2009			Deposit #358	-SPLIT-	489.83		720.08
Deposit	11/30/2009			Deposit Batch #357	-SPLIT-	69.57		789.65
Deposit	11/30/2009			Deposit Batch #358	112402 - Undeposited Funds	109.50		899.45
Deposit	11/30/2009			Deposit Batch #359	112402 - Undeposited Funds	19.94		919.39
Deposit	11/30/2009			Deposit Batch #359	-SPLIT-	14.41		933.80
Check	11/30/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.02	933.78
Check	11/30/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.04	933.74
Check	11/30/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		50.00	883.74
Check	12/1/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.06	883.68
Check	12/2/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		30.00	853.68
Check	12/2/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.04	853.64
Deposit	12/3/2009			Deposit Batch #360	-SPLIT-	497.64		1,351.28
Deposit	12/4/2009			Deposit Batch #361	UBC - Online Acct		12.90	1,338.38
Deposit	12/4/2009			Deposit Batch #360	-SPLIT-	255.77		1,594.15
Deposit	12/4/2009			Deposit Batch #360	112402 - Undeposited Funds	44.93		1,639.08
General Journal	12/7/2009	J09-605		Bank Fee	604000 - Bank Service Charges		14.58	1,624.50
Deposit	12/7/2009			Deposit Batch #362	-SPLIT-	572.28		2,196.78
Check	12/7/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.04	2,196.74
Check	12/7/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.06	2,196.68
Check	12/9/2009	Merch Debit	MERCHANT SERVICE	Merchant Fee	UBC - Online Acct		0.08	2,196.60
Deposit	12/10/2009			Deposit Batch #363	-SPLIT-	227.98		2,424.58
Transfer	12/10/2009			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		2,000.00	424.58

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000263

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/11/2009			Deposit Batch #364	-SPLIT-			456.37
Check	12/11/2009	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	33.99	0.04	456.53
Deposit	12/14/2009			Deposit Batch #365	-SPLIT-			631.16
Deposit	12/14/2009			Deposit Batch #366	-SPLIT-			706.51
Deposit	12/15/2009			Deposit Batch #366	-SPLIT-			741.45
Check	12/15/2009	Merch Deb	MERCHANT SERVICE	Merchant Fee	112402 - Undeposited Funds	34.94		741.43
Check	12/16/2009	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	741.43	0.04	741.39
Deposit	12/17/2009			Deposit Batch #367	-SPLIT-			1,117.16
Deposit	12/18/2009			Deposit Batch #368	-SPLIT-			1,817.97
Deposit	12/21/2009			Deposit Batch #368	-SPLIT-			1,839.69
Deposit	12/21/2009			Deposit Batch #366	-SPLIT-			2,026.19
Deposit	12/21/2009			Deposit Batch #370	-SPLIT-			2,164.49
Deposit	12/21/2009			Deposit Batch #371	-SPLIT-			2,231.90
Check	12/22/2009	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	174.63	0.04	2,406.49
Deposit	12/24/2009			Deposit Batch #372	-SPLIT-			2,430.73
Deposit	12/28/2009			Deposit Batch #373	-SPLIT-			2,490.71
Check	12/31/2009	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	24.24	0.02	2,507.19
Deposit	1/4/2010			Deposit Batch #374	-SPLIT-			2,612.12
Deposit	1/4/2010			Deposit Batch #375	-SPLIT-			2,843.67
Check	1/4/2010	Merch Deb	American Express Collection CO	Fees	112402 - Undeposited Funds	231.55		2,890.77
Check	1/4/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	0.02	12.90	2,830.75
Check	1/4/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	225.00	0.02	2,605.75
Check	1/4/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	97.77	0.02	2,507.98
Check	1/5/2010	Merch Deb	Authnet Gateway Billing CO	Merchant Fee	604004 - UBC - Online Acct	30.00	0.02	2,477.98
Check	1/5/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	2,477.98	0.02	2,477.96
Deposit	1/7/2010			Deposit Batch #376	-SPLIT-			2,591.75
Deposit	1/9/2010			Deposit Batch #380	-SPLIT-			2,674.28
Deposit	1/11/2010			Deposit Batch #379	-SPLIT-			2,735.42
Deposit	1/11/2010			Deposit Batch #378	-SPLIT-			2,754.72
Check	1/11/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	20.82	0.04	2,733.90
Check	1/12/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	0.04	0.02	2,733.86
Check	1/13/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	0.02	0.02	2,733.84
Check	1/15/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	2,733.82	0.02	2,733.82
Deposit	1/19/2010			Deposit Batch #381	-SPLIT-			2,811.47
Check	1/20/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	77.65	0.02	2,811.45
Deposit	1/22/2010			Deposit Batch #382	-SPLIT-			2,906.53
General Journal	1/28/2010	J10-707	RETAIL-CUSTOMERS - Online Store	Crtd bck to cust, ref. games Batch #383	110106 - AR - Customer Receivable	97.08	69.74	2,836.79
Deposit	1/28/2010			Deposit Batch #384	-SPLIT-			2,934.01
Deposit	1/29/2010			Deposit Batch #385	-SPLIT-			2,948.52
Deposit	2/1/2010			Deposit Batch #386	-SPLIT-			2,963.05
Deposit	2/1/2010			Deposit Batch #388	-SPLIT-			3,045.65
Check	2/1/2010	Merch Deb	Authnet Gateway Billing CO	Service Charge	604004 - UBC - Online Acct	116.70	30.00	3,162.35
Check	2/2/2010	Merch Deb	American Express Collection CO	Service Charge	604004 - UBC - Online Acct	50.00	50.00	3,082.35
Check	2/3/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	3,074.40	7.95	3,074.40
Deposit	2/3/2010			Deposit Batch #389	-SPLIT-			3,132.61
Check	2/4/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	58.21	42.90	3,085.71
Deposit	2/4/2010			Deposit Batch #390	-SPLIT-			3,098.36
Deposit	2/6/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct	82.66	2,500.00	3,182.04
Check	2/8/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	682.04	0.02	682.02
Check	2/9/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	682.00	0.02	682.00
Deposit	2/11/2010			Deposit Batch #392	-SPLIT-			881.33
Deposit	2/12/2010			Deposit Batch #393	-SPLIT-			928.61
Deposit	2/12/2010			Deposit Batch #394	-SPLIT-			1,020.82
Check	2/16/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	204.87	0.02	1,020.80
Check	2/16/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	217.10	0.04	1,020.76
Deposit	2/19/2010			Deposit Batch #395	-SPLIT-			1,225.63
Deposit	2/22/2010			Deposit Batch #396	-SPLIT-			1,442.73
Deposit	2/22/2010			Deposit Batch #397	-SPLIT-			1,512.73
Check	2/22/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	70.00	0.02	1,555.93
Check	2/23/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	111.72	0.02	1,535.91
Check	2/24/2010	Merch Deb	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct	1,647.61	0.02	1,647.61
Deposit	2/25/2010			Deposit Batch #398	-SPLIT-			1,647.47
Deposit	2/25/2010			Deposit Batch #399	-SPLIT-			1,732.09

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000264

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	2/26/2010			Deposit Batch #400	-SPLIT-	121.24		1,853.33
Deposit	3/1/2010			Deposit Batch #401	-SPLIT-	52.51		1,905.84
Deposit	3/1/2010			Deposit Batch #402	-SPLIT-	149.66		2,055.50
Deposit	3/1/2010			Deposit Batch #403	-SPLIT-	82.58		2,138.08
Check	3/1/2010		MERCHANT SERVICE	Merchant Service FEE	604004 - UBC - Online Acct		55.00	2,083.08
Check	3/2/2010		MERCHANT SERVICE	ID# 316936	604004 - UBC - Online Acct		30.00	2,053.08
Check	3/2/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	2,053.06
Check	3/3/2010		American Express Collection CCD		604004 - UBC - Online Acct		12.90	2,040.16
Deposit	3/4/2010		MERCHANT SERVICE	Deposit Batch #404	-SPLIT-	41.21		2,081.37
Check	3/5/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	2,081.33
Check	3/8/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	2,227.22
Deposit	3/8/2010		MERCHANT SERVICE	Deposit Batch #405	-SPLIT-	145.91		2,499.54
Check	3/9/2010		MERCHANT SERVICE	Deposit Batch #406	-SPLIT-	272.36		2,499.54
Check	3/10/2010		Union Bank of California	Merchant Fee	604004 - UBC - Online Acct		0.04	2,499.50
Check	3/11/2010			Deposit Batch #407	-SPLIT-	97.27		2,596.77
Deposit	3/12/2010			Deposit Batch #408	-SPLIT-	101.79		2,698.56
Deposit	3/12/2010			Deposit Batch #409	-SPLIT-	192.05		2,890.61
Check	3/15/2010		Union Bank of California	Deposit Batch 409 AE	604004 - UBC - Online Acct	70.00	0.04	2,890.57
Deposit	3/15/2010			Deposit Batch #410	-SPLIT-	183.14		2,960.57
Deposit	3/15/2010			Funds Transfer	112402 - Undeposited Funds		0.02	3,143.71
Check	3/16/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		2,000.00	1,143.69
Check	3/16/2010		MERCHANT SERVICE	Merchant Fee	101002 - Union Bank - 6955 Gen Acct		0.04	1,143.69
Check	3/17/2010			Merchant Fee	604004 - UBC - Online Acct			1,143.65
Deposit	3/18/2010			Deposit Batch #411	-SPLIT-	72.95		1,216.60
Deposit	3/19/2010			Deposit Batch #412	-SPLIT-	221.39		1,437.99
Deposit	3/19/2010			Deposit Batch #415	-SPLIT-	21.32		1,459.31
Deposit	3/22/2010			Deposit Batch #412 Am Exp	-SPLIT-	44.93		1,504.24
Deposit	3/22/2010			Deposit Batch #413	-SPLIT-	279.09		1,783.33
Deposit	3/22/2010			Deposit Batch #414	-SPLIT-	145.86		1,929.19
Check	3/23/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.10	1,929.09
Deposit	3/23/2010		American Express Collection CCD	Deposit Batch #415 Am Ex	112402 - Undeposited Funds	70.00		1,899.09
Check	3/24/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	1,999.05
Transfer	3/26/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		2,000.00	-0.96
Deposit	3/26/2010			Deposit Batch #417	-SPLIT-	63.11		77.10
Deposit	3/26/2010			Deposit Batch #416	-SPLIT-	14.94		551.49
Deposit	3/26/2010			Deposit	112402 - Undeposited Funds	474.39		566.43
Deposit	3/26/2010			Deposit	-SPLIT-	14.94		517.43
Check	3/26/2010		RETAIL Customers - Church Mailings	Refund: Re CM 07-5309	402106 - US Wholesale and Online Income		49.00	489.52
Check	3/26/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		27.81	488.50
Check	3/29/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	488.50
Check	3/29/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	489.42
Check	3/30/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	489.38
Check	3/31/2010		MERCHANT SERVICE	Deposit Batch #19	-SPLIT-	155.27		595.36
Deposit	4/1/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		55.00	753.63
Check	4/2/2010		MERCHANT SERVICE	Deposit Batch #420	-SPLIT-	43.60		698.63
Check	4/2/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		30.00	742.23
Check	4/2/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct			712.23
Check	4/5/2010		American Express Collection CCD	Merchant Fee	604004 - UBC - Online Acct		67.96	780.19
Check	4/5/2010		MERCHANT SERVICE	Merchant Fee Batch #422 SEE MEMO	604004 - UBC - Online Acct		12.90	767.29
Check	4/5/2010		MERCHANT SERVICE	Deposit Batch #422 'Related to debit -\$76.84'	-SPLIT-	24.93		685.45
Check	4/5/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		79.84	713.38
Check	4/6/2010		MERCHANT SERVICE	Merchant Fee	112402 - Undeposited Funds		0.02	713.36
Check	4/7/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	713.34
Deposit	4/8/2010		MERCHANT SERVICE	Deposit Batch #423	-SPLIT-	155.21		868.55
Deposit	4/12/2010		MERCHANT SERVICE	Deposit Batch #424	-SPLIT-	106.92		975.47
Deposit	4/12/2010		MERCHANT SERVICE	Deposit Batch #425	-SPLIT-	25.61		1,001.08
Check	4/13/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	1,001.06
Check	4/14/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	1,001.02
Deposit	4/15/2010		MERCHANT SERVICE	Deposit Batch #426	-SPLIT-	191.83		1,192.95
Deposit	4/15/2010		MERCHANT SERVICE	Deposit Batch #427	-SPLIT-	13.60		1,206.55
Deposit	4/19/2010		MERCHANT SERVICE	Deposit Batch #428	-SPLIT-	67.78		1,274.33
Check	4/19/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	1,274.31
Check	4/21/2010		MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	1,274.29
Deposit	4/23/2010		MERCHANT SERVICE	Deposit Batch #429	-SPLIT-	72.76		1,347.05
Deposit	4/23/2010		MERCHANT SERVICE	Deposit Batch #430	-SPLIT-	142.80		1,489.85
Deposit	4/28/2010		MERCHANT SERVICE	Deposit Batch #431	-SPLIT-	68.06		1,557.91

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15

Accrual Basis

000265

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	4/26/2010	Merch Fee	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.04	1,557.87
Check	4/27/2010	Merch Fee	MERCHANT SERVICE	Merchant Fee	604004 - UBC - Online Acct		0.02	1,557.85
Deposit	4/29/2010			Deposit Batch #432		243.87		1,801.72
Deposit	4/30/2010			Deposit batch #433		68.02		1,869.74
Transfer	4/30/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		1,500.00	369.74
Deposit	5/3/2010			Deposit Batch #435		28.98		388.72
Deposit	5/3/2010			Deposit Batch #434		241.01		639.73
Check	5/3/2010	Merch Fee	MERCHANT SERVICE	Merchant Fee			0.02	639.71
Check	5/3/2010	Merch Fee	MERCHANT SERVICE	Merchant Fee			55.00	584.71
Check	5/4/2010	Merch Deb	American Express Collection CCD				7.95	576.76
Check	5/4/2010	Merch Deb	Authnet Gateway Billing CD				30.00	546.76
Check	5/4/2010	Merch Deb	MERCHANT SERVICE				57.32	489.44
Check	5/4/2010	Merch Deb	MERCHANT SERVICE				0.04	489.40
Deposit	5/6/2010			Merchant Fee		180.80		670.20
Transfer	5/7/2010			Funds Transfer	101004 - Union Bank - 3254 Incoming Wire		500.00	170.20
Deposit	5/7/2010			Deposit Batch 437		25.27		195.47
Transfer	5/7/2010			Funds Transfer	101004 - Union Bank - 3254 Incoming Wire		0.00	195.47
Deposit	5/10/2010			Deposit Batch 437		21.00		216.47
Deposit	5/10/2010			Deposit Batch 438		33.86		250.45
Deposit	5/10/2010			Deposit Batch 441		24.93		275.38
Check	5/10/2010	Merch Fee	MERCHANT SERVICE				0.02	275.36
Check	5/13/2010			Deposit Batch 439		243.07		518.43
Deposit	5/14/2010			Deposit 440		33.96		552.39
Check	5/17/2010	Merch Fee	MERCHANT SERVICE				0.02	552.37
Check	5/19/2010	Merch Fee	MERCHANT SERVICE				0.02	552.35
Deposit	5/20/2010			Deposit Batch 442		175.86		728.21
Deposit	5/21/2010			Deposit Batch 443		14.49		742.70
Deposit	5/24/2010			Deposit Batch 444		14.51		757.21
Deposit	5/24/2010			Deposit batch 445		238.23		995.44
Check	5/24/2010			Deposit batch 446		150.47		1,145.91
Check	5/25/2010	Merch Fee	MERCHANT SERVICE				0.04	1,145.87
Deposit	5/27/2010			Deposit Batch 447		36.07		1,181.94
Deposit	5/28/2010			Deposit Batch 448		102.12		1,284.06
Deposit	6/1/2010			Deposit batch 449		60.85		1,344.71
Deposit	6/1/2010			Deposit Batch 450		171.08		1,515.79
Check	6/1/2010	Merch Fee	MERCHANT SERVICE				0.04	1,515.75
Check	6/2/2010	Merch Fee	Authnet Gateway Billing CD				30.00	1,485.75
Check	6/2/2010	Merch Fee	MERCHANT SERVICE				0.02	1,485.73
Check	6/3/2010	Merch Fee	American Express Collection CCD				12.90	1,472.83
Check	6/4/2010	Merch Fee	MERCHANT SERVICE				55.00	1,417.83
Deposit	6/4/2010			Merchant Fee / Monthly		344.88		1,762.71
Deposit	6/4/2010			Deposit Batch 451		79.77		1,842.48
Deposit	6/4/2010			Deposit Batch 452		48.49		1,890.97
Check	6/7/2010	Merch Fee	MERCHANT SERVICE				0.04	1,890.93
Check	6/8/2010	Merch Fee	MERCHANT SERVICE				0.04	1,890.89
Deposit	6/14/2010			Deposit Batch 454		43.68		1,934.57
Check	6/14/2010			Deposit Batch 455		36.07		1,970.64
Deposit	6/17/2010			Deposit Batch 456		33.96		1,970.62
Deposit	6/18/2010			Deposit Batch 456 Am Ex		34.94		2,004.58
Deposit	6/18/2010			Deposit Batch 457		48.51		2,039.52
Deposit	6/21/2010			Deposit Batch 458		9.72		2,088.03
Check	6/22/2010	Merch Fee	MERCHANT SERVICE				0.04	2,097.75
Check	6/24/2010	Merch Fee	MERCHANT SERVICE				0.02	2,097.71
Check	6/25/2010	Merch Fee	MERCHANT SERVICE				0.04	2,097.69
Check	6/25/2010	Merch Fee	MERCHANT SERVICE				0.04	2,097.65
Deposit	6/28/2010			Deposit Batch 459		69.24		2,166.89
Check	6/28/2010	Merch Fee	MERCHANT SERVICE				10.70	2,156.19
Check	6/30/2010	Merch Fee	MERCHANT SERVICE					2,277.46
Deposit	7/1/2010			Deposit Batch 461		121.29		2,317.36
Deposit	7/2/2010			Deposit Batch 462		39.88		2,588.09
Check	6/28/2010	Merch Fee	MERCHANT SERVICE				0.08	2,588.01
Transfer	6/28/2010			Funds Transfer	101002 - Union Bank - 6985 Gen Acct		2,000.00	588.01
Check	6/30/2010	Merch Fee	MERCHANT SERVICE				0.02	587.99
Deposit	7/1/2010	Merch Fee	Merchant Service - Vendor			98.43		686.42
Check	7/1/2010	Merch Fee	Merchant Service - Vendor				55.00	631.42
Deposit	7/2/2010	Merch Fee	Authnet Gateway Billing CD			29.07		660.49
Check	7/2/2010	Merch Fee	Authnet Gateway Billing CD				30.00	630.49

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000266

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Deposit	7/6/2010			Deposit Batch 465	-SPLIT- Undeposited Funds	55.45		685.94
Deposit	7/6/2010			Deposit Batch 465 AM EX	-SPLIT- Undeposited Funds	85.57		771.51
Check	7/6/2010		American Express Collection CCD	Deposit Batch 466	-SPLIT- UBC - Online Acct	67.74		839.25
Check	7/6/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		12.90	826.35
Check	7/6/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		0.06	826.29
Check	7/7/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		0.04	826.25
Deposit	7/9/2010			Deposit Batch 467	-SPLIT- Union Bank - 6985 Gen Acct	175.51		1,005.76
Transfer	7/12/2010			Funds Transfer	-SPLIT- Union Bank - 6985 Gen Acct		1,000.00	5.76
Deposit	7/12/2010			Deposit Batch 468	-SPLIT- UBC - Online Acct	65.48		71.24
Deposit	7/12/2010			Deposit Batch 469	-SPLIT- UBC - Online Acct	101.80		173.04
Deposit	7/12/2010			Deposit Batch 469 AM Exp	-SPLIT- UBC - Online Acct	60.92		233.96
Deposit	7/12/2010			Deposit Batch 470	-SPLIT- UBC - Online Acct	116.15		350.11
Check	7/13/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		0.02	350.09
Check	7/14/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		0.02	350.07
Deposit	7/17/2010			Deposit Batch 471	-SPLIT- UBC - General Acct	82.44		432.51
Deposit	7/19/2010			Deposit Batch 472	-SPLIT- UBC - General Acct	14.53		447.04
Deposit	7/19/2010			Deposit Batch 473	-SPLIT- UBC - General Acct	17.42		464.46
Deposit	7/19/2010			Deposit Batch 474	-SPLIT- UBC - General Acct	24.25		488.71
Transfer	7/20/2010			Funds Transfer	101002 Union Bank - 6985 Gen Acct		300.00	188.71
Check	7/20/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		0.02	188.69
Deposit	7/22/2010			Deposit Batch 475	-SPLIT- UBC - General Acct	57.75		246.44
Check	7/23/2010			Deposit Batch 476	-SPLIT- UBC - General Acct	82.11		246.42
Check	7/26/2010			Deposit Batch 477	-SPLIT- UBC - General Acct	56.25		328.53
Deposit	7/26/2010			Deposit Batch 478	-SPLIT- UBC - General Acct	40.70		384.78
Check	7/27/2010	Merch Fee	Merchant Service - Vendor		604000 Bank Service Charges		0.02	425.46
Check	7/28/2010	Merch Fee	Merchant Service - Vendor		604000 Bank Service Charges		0.02	425.44
Deposit	7/29/2010			Deposit Batch 479	-SPLIT- Undeposited Funds	473.44		898.88
Deposit	7/30/2010			Deposit Batch 479 Am Ex	-SPLIT- Undeposited Funds	70.00		968.88
Deposit	7/30/2010			Deposit Batch 480	-SPLIT- Undeposited Funds	84.09		1,052.97
Deposit	8/2/2010			Deposit Batch 481	-SPLIT- Undeposited Funds	129.41		1,182.38
Deposit	8/2/2010			Deposit Batch 482	-SPLIT- Undeposited Funds	19.32		1,201.70
Deposit	8/2/2010			Deposit Batch 483	-SPLIT- Undeposited Funds	24.25		1,225.95
Check	8/2/2010	Merch Fee	Merchant Service - Vendor	For August	604004 UBC - Online Acct		55.00	1,170.95
Check	8/3/2010	Merch Fee	American Express Collection CCD		604004 UBC - Online Acct		12.90	1,158.05
Check	8/3/2010	Merch Fee	Authnet Gateway Billing CD		604004 UBC - Online Acct		30.00	1,128.05
Check	8/3/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		0.04	1,128.01
Check	8/4/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		70.77	1,057.24
Deposit	8/5/2010			Deposit Batch 484	-SPLIT- Undeposited Funds	112.95		1,170.19
Deposit	8/6/2010			Deposit Batch 485	-SPLIT- Undeposited Funds	24.24		1,184.43
Check	8/9/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		0.02	1,184.41
Deposit	8/12/2010			Deposit Batch 486	112402 Undeposited Funds	19.94		1,214.35
Deposit	8/13/2010			Deposit Batch 487	-SPLIT- Undeposited Funds	36.09		1,250.44
Deposit	8/16/2010			Deposit Batch 488	-SPLIT- Undeposited Funds	9.30		1,259.74
Deposit	8/16/2010			Deposit Batch 489	-SPLIT- Undeposited Funds	140.94		1,400.68
Check	8/16/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		38.71	1,439.39
Deposit	8/19/2010			Deposit Batch 490	-SPLIT- Undeposited Funds	33.90		1,439.35
Transfer	8/20/2010			Funds Transfer	101002 Union Bank - 6985 Gen Acct		1,000.00	473.25
Deposit	8/23/2010			Deposit Batch 492	-SPLIT- US Wholesale and Online Income	14.53		487.78
General	8/23/2010	J10-895	RETAIL CUSTOMERS - Online Store	Batch 492 Customer returned games (re: debit ...	402106 US Wholesale and Online Income		19.94	467.84
Deposit	8/23/2010			Deposit Batch 493	604004 UBC - Online Acct	14.48		482.33
Check	8/23/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		5.41	476.92
Deposit	8/26/2010			Deposit Batch 494	-SPLIT- Undeposited Funds	38.91		515.83
Deposit	8/27/2010			Deposit Batch 495	-SPLIT- Undeposited Funds	14.53		530.36
Deposit	8/30/2010			Deposit Batch 496	-SPLIT- Undeposited Funds	77.64		608.00
Check	8/30/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		0.02	623.23
Transfer	9/1/2010			Funds Transfer	101002 Union Bank - 6985 Gen Acct		600.00	623.21
Check	9/1/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		55.00	23.21
Check	9/2/2010	Merch Fee	Merchant Service - Vendor		604004 UBC - Online Acct		22.00	-31.79
Check	9/2/2010	Merch Fee	Authnet Gateway Billing CD		604004 UBC - Online Acct		30.00	-53.79
Transfer	9/2/2010			Deposit Batch 498	-SPLIT- UBCC - 3262 Acquisitions	38.76		-45.03
Deposit	9/3/2010			Funds Transfer	101006 UBCC - 3262 Acquisitions	100.00		54.97
Check	9/3/2010	Merch Fee	American Express Collection CCD	Deposit Batch 499	-SPLIT- UBCC - 3262 Acquisitions	14.48		69.46
Deposit	9/7/2010			Deposit Batch 500	604004 UBC - Online Acct		7.95	81.51
					-SPLIT- UBCC - 3262 Acquisitions	14.53		76.04

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000267

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/7/2010		Merchant Service -Vendor	Merchant Bank CD	604004 - UBC - Online Acct		41.01	35.03
Check	9/8/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	35.01
Check	9/9/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	34.99
Deposit	9/10/2010			Deposit Batch 501	-SPLIT-	143.94		178.93
Deposit	9/13/2010			Deposit Batch 502	-SPLIT-	55.37		234.30
Deposit	9/13/2010			Deposit Batch 503	-SPLIT-	140.75		375.05
Deposit	9/13/2010			Deposit Batch 504	-SPLIT-	101.88		476.93
Check	9/20/2010	Merch Fee	Merchant Service -Vendor	Deposit Batch 505	604004 - UBC - Online Acct	43.55	0.04	476.89
Check	9/23/2010			Deposit Batch 508	-SPLIT-	24.24		520.44
Check	9/27/2010			Deposit Batch 506	-SPLIT-	48.52		544.68
Check	9/27/2010			Deposit Batch 507	-SPLIT-	24.25		593.20
Check	9/27/2010				-SPLIT-			617.45
Check	9/29/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct	0.02		617.43
Check	10/1/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct	0.02		617.41
Check	10/1/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct	55.00		582.41
Check	10/1/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct	0.02		582.39
Check	10/4/2010	Merch Fee	American Express Collection CCD		604004 - UBC - Online Acct	7.95		554.44
Check	10/4/2010	Merch Fee	American Express Billing CD		604004 - UBC - Online Acct	30.00		524.44
Check	10/4/2010	Merch Fee	Merchant Service -Vendor	ID# 316996	604004 - UBC - Online Acct	0.04		524.40
Check	10/4/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct	38.43		485.97
Check	10/5/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct	0.04		485.93
Transfer	10/6/2010			Funds Transfer to ...6995	101002 - Union Bank - 6995 Gain Acct	350.00		135.93
Check	10/6/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct	0.02		135.91
Check	10/7/2010			Deposit Batch 509	-SPLIT-	223.27		359.18
Check	10/9/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct	0.06		359.12
Transfer	10/12/2010			Funds Transfer	101002 - Union Bank - 6995 Gain Acct	300.00		59.12
Deposit	10/14/2010			Deposit Batch 510	-SPLIT-	24.25		59.37
Deposit	10/18/2010			Deposit Batch 511	-SPLIT-	14.51		97.88
Deposit	10/18/2010			Deposit Batch 512	-SPLIT-	24.25		122.13
Deposit	10/21/2010			Deposit Batch 513	-SPLIT-	63.41		185.54
Deposit	10/22/2010			Deposit Batch 514	-SPLIT-	38.78		224.32
Deposit	10/25/2010			Deposit Batch 515	-SPLIT-	97.95		322.28
Deposit	10/25/2010			Deposit Batch 516	-SPLIT-	29.52		351.80
Check	10/25/2010	Merch Fee	Merchant Service -Vendor	Deposit Batch 517	604004 - UBC - Online Acct	109.16	0.02	351.78
Check	10/28/2010			Deposit Batch 518	-SPLIT-	14.48		460.94
Check	10/29/2010			Deposit Batch 519	-SPLIT-	69.13		475.43
Check	11/1/2010				604004 - UBC - Online Acct			544.56
Check	11/1/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct	0.06		544.50
Check	11/1/2010	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct	55.00		489.50
Check	11/2/2010	Merch Fee	Autnet Gateway Billing CD		604004 - UBC - Online Acct	30.00		459.50
Check	11/3/2010	Merch Fee	American Express Collection CCD		604004 - UBC - Online Acct	7.95		451.55
Check	11/4/2010	Merch Fee	Merchant Service -Vendor	ID# 316996	604004 - UBC - Online Acct	82.05		369.50
Check	11/4/2010			Deposit Batch 520	-SPLIT-	344.80		714.30
Check	11/5/2010			Deposit Batch 521	-SPLIT-	48.48		762.78
Check	11/5/2010			Deposit Batch 520 Am Ex	-SPLIT-	84.81		847.59
Check	11/8/2010			Deposit Batch 521 Am Ex	-SPLIT-	449.75		1,297.34
Check	11/8/2010			Deposit Batch 522	-SPLIT-	38.74		1,336.08
Check	11/8/2010			Deposit Batch 523	-SPLIT-	48.46		1,384.54
Check	11/9/2010	Merch Debit	Merchant Service -Vendor	Deposit Batch 523 Am Ex	604004 - UBC - Online Acct	281.84	0.04	1,384.50
Check	11/9/2010	Merch Debit	Merchant Service -Vendor		112402 - Undeposited Funds			1,666.34
Check	11/12/2010			Deposit Batch 524	604004 - UBC - Online Acct	151.91	0.02	1,666.32
Check	11/12/2010				-SPLIT-			1,818.23
Check	11/15/2010	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct	0.02		1,818.21
Check	11/16/2010	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct	0.02		1,818.19
Check	11/17/2010	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct	0.04		1,818.15
Check	11/18/2010	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct	0.08		1,818.07
Check	11/19/2010			Deposit Batch 525	-SPLIT-	395.09		2,213.16
Check	11/22/2010			Deposit Batch 526	-SPLIT-	420.50		2,633.66
Check	11/22/2010	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct	0.02		2,633.64
Check	11/23/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct	0.08		2,633.56
Check	11/24/2010	Merch Debit	Merchant Service -Vendor	Deposit Batch 527	604004 - UBC - Online Acct	0.02		2,633.54
Check	11/26/2010			Deposit Batch 528	-SPLIT-	126.19		2,759.71
Check	11/26/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct	0.02		2,759.71
Check	11/29/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct	151.59		2,911.30
Check	11/29/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct	0.02		2,911.28
Check	11/29/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct	0.02		2,911.26
Check	11/30/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct	0.04		2,911.22

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000268

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/1/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct			2,856.22
Check	12/1/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct	189.10	55.00	2,667.12
Deposit	12/2/2010			Deposit Batch 529	-SPLIT-		0.02	3,045.30
Deposit	12/2/2010			Deposit Batch 530	-SPLIT-	700.82		3,746.12
Check	12/3/2010	Merch Debit	Authnet Gateway Billing CD		604004 - UBC - Online Acct		30.00	3,716.12
Check	12/3/2010	Merch Debit	American Express Collection CCD		604004 - UBC - Online Acct		12.90	3,703.22
Deposit	12/5/2010			Deposit Batch 534	-SPLIT-	217.26		3,485.96
Deposit	12/5/2010			Deposit Batch 531	-SPLIT-	36.88		3,449.08
Deposit	12/6/2010			Deposit Batch 532	-SPLIT-	121.80		4,079.16
Deposit	12/6/2010			Deposit Batch 533	-SPLIT-	153.23		4,232.39
Deposit	12/6/2010			Deposit Batch 530 b	-SPLIT-	114.85		4,347.25
Check	12/6/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		24.24	4,323.01
Deposit	12/7/2010			Deposit Batch 533 B	-SPLIT-	115.56		4,438.57
Check	12/7/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.06	4,438.51
Deposit	12/10/2010			Deposit Batch 535	-SPLIT-	56.91		4,495.42
Deposit	12/10/2010			Deposit Batch 534 B	-SPLIT-	44.92		4,540.34
Deposit	12/13/2010			Deposit Batch 536	-SPLIT-	21.94		4,562.28
Deposit	12/13/2010			Deposit Batch 537	-SPLIT-	197.22		4,759.50
Deposit	12/13/2010			Deposit Batch 538	-SPLIT-	58.14		4,817.64
Deposit	12/14/2010			Deposit Batch 538	-SPLIT-	258.26		5,075.90
Check	12/14/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.04	5,075.86
Check	12/15/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	5,075.84
Deposit	12/16/2010			Deposit Batch 539	-SPLIT-	2,137.98		7,213.82
Deposit	12/17/2010			Deposit Batch 540	-SPLIT-	252.22		7,466.04
Deposit	12/20/2010			Deposit Batch 540 Am EX	-SPLIT-	44.91		7,510.95
Deposit	12/20/2010			Deposit Batch 541	-SPLIT-	175.29		7,686.24
Deposit	12/20/2010			Deposit Batch 542	-SPLIT-	214.67		7,900.91
Check	12/20/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.06	7,900.85
Check	12/21/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.04	7,900.81
Check	12/22/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	7,900.79
Deposit	12/23/2010			Deposit Batch 543	-SPLIT-	319.64		8,220.43
Deposit	12/23/2010			Deposit Batch 543 Am Exp	-SPLIT-	24.94		8,245.37
Deposit	12/24/2010			Deposit Batch 544	-SPLIT-	276.26		8,521.63
Check	12/27/2010	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.04	8,521.59
Deposit	12/27/2010			Deposit Batch 545	-SPLIT-	198.34		8,719.93
Deposit	12/27/2010			Deposit Batch 546	-SPLIT-	82.40		8,802.33
Deposit	12/28/2010			Deposit Batch 546 Am Ex	-SPLIT-	26.39		8,828.72
Deposit	12/31/2010			Deposit Batch 547	-SPLIT-	14.53		8,843.25
Deposit	1/3/2011			Deposit Batch 547 Am Ex	-SPLIT-	24.94		8,868.19
Check	1/3/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.04	8,868.15
Check	1/3/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.04	8,868.11
Check	1/3/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		230.68	9,098.79
Check	1/4/2011	Merch Debit	American Express Collection CCD		604004 - UBC - Online Acct		12.90	9,111.69
Check	1/4/2011	Merch Debit	Authnet Gateway Billing CD		604004 - UBC - Online Acct		30.25	9,141.94
Check	1/4/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		81.38	9,223.32
Check	1/5/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	9,223.30
Deposit	1/7/2011			Deposit Batch 548	-SPLIT-	216.15		9,439.45
Check	1/10/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	9,439.43
Deposit	1/10/2011			Deposit Batch 548 Am EX	-SPLIT-	44.92		9,773.93
Check	1/10/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		23.19	9,750.74
Deposit	1/10/2011			Deposit Batch 549 (Dep. 24.93 - Prod. Return (...	-SPLIT-			9,773.93
Deposit	1/10/2011			Deposit Batch 549 (Dep. 24.93 (Prod. Return (...	-SPLIT-			9,773.93
Deposit	1/13/2011			VOID: Deposit	-SPLIT-	24.93		9,749.00
Deposit	1/14/2011			Deposit Batch 550	-SPLIT-	43.69		9,705.31
Deposit	1/18/2011			Deposit Batch 552	-SPLIT-	207.12		9,498.19
Deposit	1/18/2011			Deposit Batch 552 AM EX	-SPLIT-	19.94		9,518.13
Check	1/18/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.10	9,518.03
Check	1/18/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	9,517.93
Check	1/18/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	9,517.91
Check	1/21/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	9,517.89
Check	1/24/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	9,517.87
Check	1/25/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	9,517.85
Deposit	1/27/2011			Deposit Batch 553	-SPLIT-	111.58		9,629.43
Check	1/27/2011	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	9,629.41
Check	1/27/2011	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	9,629.39
Check	2/1/2011	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct		20.00	9,609.39
Check	2/2/2011	Merch Deb	Authnet Gateway Billing CD		604004 - UBC - Online Acct		55.00	9,554.39
Check	2/3/2011	Merch Debit	American Express Collection CCD		604004 - UBC - Online Acct		30.00	9,524.39
Deposit	2/4/2011			Deposit Batch 555 **attached to debit \$54.70 = ...	112402 - Undeposited Funds	24.94	12.90	9,547.29

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000269

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	2/4/2011	Merch Deb	Merchant Service -Vendor	See Batch 555 **attached to Deposit \$24.94 = .	604004 - UBC - Online Acct		54.70	9,082.86
Deposit	2/7/2011			Deposit Batch 556	-SPLIT-	48.96		9,131.84
Check	2/9/2011	Merch Debit	Merchant Service -Vendor	Deposit batch 557	-SPLIT-	24.21		9,156.05
Deposit	2/10/2011	Merch Debit	Merchant Service -Vendor	Deposit Batch 558	-SPLIT-	69.82	0.02	9,156.03
Transfer	2/16/2011			Funds Transfer	-SPLIT-		0.02	9,225.85
Check	2/16/2011	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct		9,000.00	9,225.83
Deposit	2/17/2011			Deposit Batch 559	101002 - Union Bank - 6985 Gen Acct	29.04	0.02	225.81
Deposit	2/24/2011			Deposit Batch 560	-SPLIT-	59.83		254.85
Deposit	2/28/2011			Deposit Batch 561	-SPLIT-	33.96		314.68
Deposit	2/29/2011			Deposit Batch 562	-SPLIT-	106.73		348.64
Check	2/29/2011	Merch Deb	Merchant Service -Vendor	Service charge for paper statement	-SPLIT-		20.00	455.37
Check	2/29/2011	Adjust	RETAIL CUSTOMERS - Online Store		604004 - UBC - Online Acct			435.37
Check	3/1/2011	Merch Deb	Merchant Service -Vendor		402108 - US Wholesale and Online Income		0.98	434.39
Check	3/1/2011	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	434.37
Check	3/1/2011	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct		55.00	379.37
Check	3/2/2011	Merch Deb	Authnet Gateway Billing CD		604004 - UBC - Online Acct		30.00	349.37
Check	3/2/2011	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct		0.04	349.33
Deposit	3/3/2011			ID# 316996	-SPLIT-	25.04		374.37
Check	3/3/2011	Merch Deb	American Express Collection CCD	Deposit Batch 563 **Deposit 25.04-CM 11-000--	-SPLIT-		7.95	366.42
Check	3/3/2011	Merch Fee	Merchant Service -Vendor		604004 - UBC - Online Acct		88.87	273.90
Check	3/4/2011	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct		33.65	273.90
Check	3/9/2011	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct		0.04	273.86
Deposit	3/11/2011			Deposit Batch 564	-SPLIT-	72.73		346.59
Deposit	3/14/2011			VOID: Deposit 567	112402 - Undeposited Funds	0.00		346.59
Deposit	3/14/2011			Deposit Batch 567	-SPLIT-	24.23		370.82
Deposit	3/14/2011			Deposit Batch 566	-SPLIT-	44.43		415.25
Deposit	3/14/2011			Deposit Batch 568	-SPLIT-	38.76		454.01
Check	3/16/2011	Merch Deb	Merchant Service -Vendor		604004 - UBC - Online Acct		0.04	453.97
Deposit	3/17/2011			Deposit Batch 568	-SPLIT-	96.97		550.94
Deposit	3/18/2011			Deposit Batch 569	-SPLIT-	77.62		628.56
Deposit	3/21/2011			Deposit Batch 571	-SPLIT-	29.88		658.44
Deposit	3/21/2011			Deposit Batch 572	-SPLIT-	100.75		759.19
Deposit	3/22/2011			Deposit Batch 570	-SPLIT-	74.66		833.88
Check	3/23/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	833.86
Check	3/24/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		855.11	68.09
Check	3/30/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	68.09
Check	3/31/2011	Merch Debit	Merchant Service -Vendor	Service Charge	-SPLIT-	127.16		985.25
Check	4/1/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		20.00	965.25
Check	4/1/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	965.23
Check	4/4/2011	Merch Debit	American Express Collection CCD		604004 - UBC - Online Acct		55.00	910.23
Check	4/4/2011	Merch Debit	Authnet Gateway Billing CD		604004 - UBC - Online Acct		7.95	902.28
Check	4/4/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		30.00	872.28
Deposit	4/7/2011			ID# 316996	-SPLIT-	60.75		828.37
Deposit	4/8/2011			FBO settlement Deposit	-SPLIT-	48.46		889.12
Deposit	4/11/2011			Deposit Batch 575	-SPLIT-	24.25		937.58
Deposit	4/11/2011			Deposit Batch 577	-SPLIT-	24.25		961.83
Deposit	4/11/2011			Deposit Batch 577 AM EXP	-SPLIT-	24.94		986.77
Deposit	4/11/2011			Deposit Batch 578	112402 - Undeposited Funds	154.77		1,141.54
Check	4/11/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	1,141.52
Deposit	4/17/2011			Deposit Batch 579	-SPLIT-	24.25		1,165.77
Deposit	4/25/2011			Deposit Batch 580	-SPLIT-	77.63		1,243.40
Deposit	4/25/2011			Deposit Batch 581	-SPLIT-	14.53		1,257.93
Check	4/29/2011	Merch Debit	Merchant Service -Vendor	Service Charge w/Paper	604004 - UBC - Online Acct		20.00	1,237.93
Deposit	4/29/2011			Deposit Batch 582	-SPLIT-	48.49		1,286.42
Deposit	4/29/2011			Deposit Batch 583	-SPLIT-	14.51		1,300.93
Check	5/2/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		55.00	1,245.93
Check	5/2/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	1,245.91
Check	5/3/2011	Merch Debit	American Express Collection CCD		604004 - UBC - Online Acct		12.90	1,233.01
Check	5/3/2011	Merch Debit	Authnet Gateway Billing CD		604004 - UBC - Online Acct		30.00	1,203.01
Check	5/4/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		34.90	1,168.11
Deposit	5/5/2011			ID# 316996	-SPLIT-	154.39		1,322.50
Deposit	5/6/2011			Deposit Batch 584	-SPLIT-	78.66		1,401.18
Deposit	5/9/2011			Deposit Batch 585	-SPLIT-	14.51		1,415.69
Check	5/10/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	1,415.67
Check	5/12/2011	Merch Debit	Merchant Service -Vendor		-SPLIT-	14.53		1,430.20
Check	5/23/2011	Merch Debit	Merchant Service -Vendor		604004 - UBC - Online Acct		0.02	1,430.18

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000270

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains multiple rows of financial transactions including deposits, checks, and transfers.

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000271

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/12/2010	Wire Transf	J.Crane & Company P.C.	Accounting/Auditing Fees Y/E 2010			11,000.00	29,466.42
Check	7/12/2010	UBOC DEBIT	iStockphoto.com	Affordable			73.00	29,393.42
Check	7/12/2010	UBOC DEBIT	Miscellaneous	VOID:			249.00	29,144.42
Check	7/12/2010	UBOC DEBIT	Miscellaneous	VOID:			198.00	28,946.42
Bill Pmt-Check	7/13/2010	1014	Riverside County Clerk			0.00		28,946.42
Check	7/13/2010	1015	USPS				42.00	28,906.42
Bill Pmt-Check	7/13/2010	Debit	A T & T - Troy's iPhone 2943	337016012943 Debit from MC...4786 bank accl...			38.32	28,868.10
Deposit	7/13/2010			Deposit		0.83	141.20	28,726.90
Bill Pmt-Check	7/14/2010	1017	R3 Business Solutions	ProLux-Commission			650.27	28,076.66
Check	7/14/2010	1035	G & E All Pro Inc/Gene Cicero	Miscellaneous Bills			600.00	27,476.66
Check	7/14/2010	1036	USPS				50.88	27,425.88
Check	7/14/2010	1037	Left Behind Games Inc				1,000.00	26,425.88
Paycheck	7/15/2010	1018	Art Willemse				1,217.32	25,208.56
Paycheck	7/15/2010	1019	Christopher R Kattner				1,220.27	23,988.29
Paycheck	7/15/2010	1020	Evelyn Naveljar				1,297.32	22,690.97
Paycheck	7/15/2010	1021	Flora DeVries				1,045.79	21,645.18
Paycheck	7/15/2010	1022	Janice M Moore				1,244.10	20,401.08
Paycheck	7/15/2010	1023	Manuel R Benavidez				1,066.44	19,334.64
Paycheck	7/15/2010	1024	Norma A. Montensen				1,099.09	18,235.55
Paycheck	7/15/2010	1025	Season Vasquez				1,313.90	16,921.65
Paycheck	7/15/2010	1026	Terr Lynn Rausin				1,805.00	15,116.65
Paycheck	7/15/2010	1027	Travis M Reed				1,624.30	13,492.35
Paycheck	7/15/2010	1028	Victor Vasquez				1,548.20	11,944.15
Paycheck	7/15/2010	1029	Kevin Heckman				4,005.42	7,938.73
Check	7/15/2010	1030	Kecia Stephens	Pay Period 06/28 - 07/11/2010 (Office Hours)			1,272.28	6,666.45
Check	7/15/2010	1031	Franchise Tax Board-Marny B.	56673664 (June 2010)			353.96	6,312.49
Check	7/15/2010	1032	Calif. State Disbursement Unit	0130000109126 (June 2010)			1,000.00	5,312.49
Check	7/15/2010	1038	USPS	Media Mail / Travis R.			41.77	5,270.72
Check	7/15/2010	1039	Victor Vasquez				322.37	4,948.35
Paycheck	7/15/2010	1040	Angela Dalmas	Inv for 07/16/2010			600.00	4,348.35
Bill Pmt-Check	7/16/2010	1041	G & E All Pro Inc./Gene Cicero	Agmnt/Bonus			50.00	4,298.35
Check	7/16/2010	1042	Honda Barnett	PE 06/30/2008			250.00	4,048.35
Bill Pmt-Check	7/16/2010	1043	Manuel Benavidez V			160.00	318.35	3,788.35
Deposit	7/19/2010			Deposit			3,953.06	7,741.41
Check	7/19/2010	UB debit	Aldicom Surewill International LTD	Microphones for Marketing/Jerome M.			76.00	7,665.41
Check	7/19/2010	1044	USPS	Media Mail / Travis R.			112.00	7,553.41
Check	7/19/2010	1045	Janice Moore	Reimb. Off. Supplies			48.98	7,504.43
Check	7/19/2010	UBOC DEBIT	GotMeeting *89.88	JULY 2010.			29.95	7,474.48
Check	7/19/2010	UBOC DEBIT	Miscellaneous				39.35	7,435.13
Check	7/19/2010	UBOC DEBIT	Virginia K. Sourlis, Esq.	PYRAMID TE			3,665.13	3,769.99
Check	7/20/2010	1046	Auto World	Ron Zaucha			250.00	3,519.99
Check	7/21/2010	1047	USPS	Media Mail / Travis R.			280.00	3,239.99
Check	7/21/2010	1048	Manuel Benavidez V	VOID: Advance/Arizona Family for Home Educ...		0.00	3,024.94	3,024.94
Check	7/21/2010	1049	Robin Shedd				105.27	2,919.67
Check	7/21/2010	1050	Manuel Benavidez V	Advance/Arizona Family for Home Education 7/...			500.00	2,419.67
Check	7/21/2010	UBOC DEBIT	Miscellaneous	Gas For Blue Van			80.45	2,339.22
Check	7/22/2010	UBOC DEBIT	Board of Equalization	JULY 2010			500.00	1,839.22
Check	7/22/2010	1051	UBOC DEBIT	100-482284			19.00	1,820.22
Check	7/22/2010	UBOC DEBIT	Miscellaneous	AFHS Event			200.02	1,620.20
Deposit	7/22/2010			Deposit			51.00	20,969.20
Check	7/23/2010	1052	USPS	Media Mail / Travis R.		20,000.00	600.00	20,369.20
Bill Pmt-Check	7/23/2010	1053	Angela Dalmas	acct# 2-30-931-4326			592.81	20,376.39
Bill Pmt-Check	7/23/2010	Wire	SCF 4326	384596569			674.18	19,702.21
Bill Pmt-Check	7/23/2010	Wire	Sprint ...384596569	Production Team			5,578.00	14,124.21
Bill Pmt-Check	7/23/2010	Wire	Lifeline Studios Inc.	Inv#28083			198.00	13,926.21
Check	7/23/2010	UB Debit	MacReport,Net, Inc.	Accounting Fees - Wire trans			2,500.00	11,426.21
Check	7/23/2010	Wire	J.Crane & Company P.C.	Media Mail / Travis R			10.69	11,415.52
Check	7/26/2010	1054	USPS	00107-6994,Unit#101			2,817.50	8,598.02
Bill Pmt-Check	7/26/2010	1055	Industrial Condominiums of Temec...	17 work stations			2,005.00	6,593.02
Bill Pmt-Check	7/26/2010	1056	CROWN Computers, Inc	DMR-100/481			716.03	5,877.00
Check	7/26/2010	1057	DMR Communications-Land lines	Interest / 2nd June Payment			750.00	5,127.00
Check	7/26/2010	1058	Cathil, Clarence				154.43	4,972.57
Check	7/26/2010	1062	Terr Rausin	Direct Extra-Email Marketing			199.00	4,773.57
Bill Pmt-Check	7/26/2010	UBOC DEBIT	Miscellaneous	DRI ** Auto Debit ...4786			225.00	4,548.57
Check	7/26/2010	UBOC DEBIT	Miscellaneous				224.00	4,324.57
Check	7/26/2010	UBOC DEBIT	MacReport,Net, Inc.					4,324.57

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Acctural Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/26/2010	UBOC DEBIT	National Exposition Services, Inc.	NATIONAL-AFHS EVENT	602005 - A & M - Events		109.30	4,114.26
Check	7/26/2010	UBOC DEBIT	Miscellaneous	OGTETHCHAR ?????	602020 - A & M - Email Marketing		239.00	3,875.26
Bill Pmt -Check	7/27/2010	1059	MegaPath Networks Inc.	File #20761852	202002 - Accounts Payable		100.00	3,775.26
Bill Pmt -Check	7/27/2010	1083	DiscFarm	STA REF: 869396/024A	202002 - Accounts Payable		100.00	3,675.26
Check	7/27/2010	1060	USPS		628000 - Postage, Freight & Shipping		24.06	3,651.20
Check	7/27/2010	UBOC DEBIT	Best Buy	Computer Equipment	114102 - Capitalized Computers & IT		1,697.03	1,954.17
Check	7/27/2010	UBOC DEBIT	Travel - Hotel/Lodging	AFHS EVENT	648004 - Travel - Hotel		297.82	1,656.25
Bill Pmt -Check	7/28/2010	1085	Angela Dalmas		202002 - Accounts Payable		14.10	1,593.01
Check	7/28/2010	1062	USPS		628000 - Postage, Freight & Shipping		30.45	1,578.91
Check	7/28/2010	UBOC DEBIT	GoToMeeting **89.88	July 2010	616000 - Dues, Publications & Subscriptions		1,800.05	1,548.46
Check	7/28/2010	1061	Miscellaneous		652000 - Wages and Salaries		15.39	-251.59
Check	7/29/2010	1063	USPS		628000 - Postage, Freight & Shipping			-266.98
Deposit	7/29/2010			Deposit	112402 - Undeposited Funds	28,000.00		27,733.02
Paycheck	7/30/2010	1069	Art Willemse		-SPLIT-		961.83	26,771.09
Paycheck	7/30/2010	1084	Christopher R. Kettner		-SPLIT-		457.05	26,314.04
Paycheck	7/30/2010	1070	Evelyn Navajar		-SPLIT-		978.77	25,335.27
Paycheck	7/30/2010	1071	Flora DeVries	VOID:	-SPLIT-	0.00		25,335.27
Paycheck	7/30/2010	1072	Janice M Moore	VOID:	-SPLIT-	0.00		24,091.18
Paycheck	7/30/2010	1073	Kecia M Stephens		-SPLIT-		4,005.42	20,085.76
Paycheck	7/30/2010	1074	Kevin Hoekman		-SPLIT-		1,065.45	19,017.31
Paycheck	7/30/2010	1074	Manuel R Benavidez		-SPLIT-		891.41	18,125.90
Paycheck	7/30/2010	1075	Norma A Mortensen		-SPLIT-		1,006.26	17,119.64
Paycheck	7/30/2010	1076	Season Vasquez		-SPLIT-		1,805.00	15,314.64
Paycheck	7/30/2010	1077	Terr Lynn Rausin		-SPLIT-		1,155.17	14,159.47
Paycheck	7/30/2010	1078	Travis M Reed		-SPLIT-		1,067.07	13,102.40
Paycheck	7/30/2010	1079	Victor Vasquez		-SPLIT-		1,027.25	12,075.15
Paycheck	7/30/2010	1080	Flora DeVries		-SPLIT-		1,800.05	10,246.26
Paycheck	7/30/2010	1081	Kecia M Stephens		-SPLIT-		28.84	10,234.88
Check	7/30/2010	UBOC DEBIT	UPS - Acct # 2881T		628000 - Postage, Freight & Shipping		1,311.90	8,922.98
Check	7/30/2010	1064	UPS		-SPLIT-		312.00	8,610.98
Liability Check	7/30/2010	1090	EDD	243-32207	202002 - Accounts Payable		2,205.75	6,405.23
Bill Pmt -Check	7/30/2010	1091	Blue Shield of Calif - Dental	Grp#DHT703	202002 - Accounts Payable		1,000.00	5,405.23
Bill Pmt -Check	7/30/2010	1092	Blue Shield of Calif - Medical	4346214 / H78540	202002 - Accounts Payable		9.18	5,396.05
Bill Pmt -Check	7/30/2010	1093	Calif. State Disbursement Unit	0135779010-01	202002 - Accounts Payable			20,396.05
Check	7/30/2010	1095	GoToMeeting **89.88	JULY 2010	112402 - Undeposited Funds	15,000.00		20,295.13
Check	7/30/2010	UBOC DEBIT		Deposit	203302 - Accrued Exp - General		712.30	19,582.83
Deposit	7/30/2010			July 2010	618098 - Empl Rel - Other		168.31	19,414.52
Check	7/31/2010	UBOC DEBIT	Apple iTunes		628000 - Postage, Freight & Shipping		28.50	19,386.02
Check	7/31/2010	UBOC DEBIT	Troy Lyndon V	EE RELATIONS	628000 - Postage, Freight & Shipping		166.00	19,200.02
Check	7/31/2010	UBOC DEBIT	Just Write Productions, Inc.	JULY 2010	202002 - Accounts Payable		600.00	18,595.02
Check	7/31/2010	UBOC DEBIT	UPS - Acct # 2881T	JULY 2010	202002 - Accounts Payable		500.00	17,475.02
Check	7/31/2010	UBOC DEBIT	USPS	Service Charge	203302 - Accrued Exp - General		250.00	17,225.02
Check	7/31/2010	UBOC DEBIT	USPS	Aug Sept Oct.	628000 - Postage, Freight & Shipping		56.44	17,168.58
Check	7/31/2010	UBOC DEBIT	USPS	PE 063008	618098 - Empl Rel - Other		53.00	17,115.58
Bill Pmt -Check	8/2/2010	1065	Terry Harshorn	**NEED RECEIPT	628000 - Postage, Freight & Shipping		627.57	16,488.01
Bill Pmt -Check	8/2/2010	1066	Angela Dalmas	Receipts from 08/02/10 thru 08/16/10	203302 - Accrued Exp - General	2.75	502.75	15,985.26
Bill Pmt -Check	8/2/2010	1067	Just Write Productions, Inc.	SCH1st / Murieta CA	604000 - Bank Service Charges		48.93	15,936.01
Check	8/2/2010	1068	USPS	ATM Reversal Fee	628000 - Postage, Freight & Shipping		25.67	15,939.08
Check	8/2/2010	1066	USPS	Media Mail / Travs R.	646004 - Mailing & Shipping Supp		344.14	15,913.41
Check	8/2/2010	UB Debit	USPS	August billing	628000 - Postage, Freight & Shipping		78.06	15,569.27
Check	8/2/2010	UB Debit	USPS	All Cellul / Troy's Temporary-Cell **NEED REC...	610402 - Comm - Tel, Fax & Mobile		503.00	14,985.21
Check	8/2/2010	UB Debit	USPS	With Draw/Troy / **NEED RECEIPT	203302 - Accrued Exp - General		80.00	14,905.21
Check	8/2/2010	UB Debit	USPS	**NEED RECEIPT	618098 - Empl Rel - Other		14.94	14,893.27
Check	8/2/2010	UB Debit	USPS	Vendor - US	634002 - Prof Fee - Accounting Fees		500.00	14,393.27
Check	8/2/2010	UB Debit	USPS	Claim Jumper	634082 - Prof Fee - Investor Relations		2,000.00	12,393.27
Check	8/2/2010	UB Debit	USPS	GoDaddy.com	634002 - Prof Fee - Accounting Fees		2,500.00	9,893.27
Check	8/2/2010	UB Debit	USPS	Parrot Tax Resolution Co.	604000 - Bank Service Charges		1,588.33	8,305.94
Check	8/2/2010	Wire Transf	Richard Knox, Jr.	Accounting Fees (Audit 2010)	628000 - Postage, Freight & Shipping		22.49	8,283.45
Check	8/2/2010	Wire Transf	J.Crane & Company P.C.	ATM Reversal	616000 - Dues, Publications & Subscriptions		55.00	8,228.45
Check	8/2/2010	Wire Transf	Tyndale House Publishers, Inc	Royalties: April - June 2010	646004 - Mailing & Shipping Supp		133.32	8,095.13
Check	8/4/2010	1088	USPS	4534163	602020 - A & M - Email Marketing		438.00	7,659.13
Check	8/4/2010	1089	USPS	****NEED RECEIPT				
Check	8/4/2010	UB Debit	True Commerces *EDI *High Jump S...					
Check	8/4/2010	UB Debit	Uline					
Check	8/4/2010	UB Debit	Uline					
Check	8/5/2010	UB Debit	Active Cam					

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000273

Type	Date	Num	Name	Memo	Spfit	Debit	Credit	Balance
Check	8/5/2010	UB Debit	AT&T - Troy's iPhone 2943	337016012943 ?? NEED RECEIPT	510402 - Comm - Tel, Fax & Mobile		25.00	7,633.13
Check	8/5/2010	UB Debit	Vendor1 - US	CVS Pharmacy / Temecula	646006 - Office Supplies		27.15	7,605.98
Deposit	8/5/2010			LPS Reversal	628000 - Postage, Freight & Shipping	17.39		7,623.37
Paycheck	8/6/2010	1094	Robin Shedd		-SPLIT-		78.94	7,544.43
Check	8/6/2010	1094	Fox Flooring & Installations		202002 - Accounts Payable		150.00	7,394.43
Check	8/6/2010	1096	USPS	Receipts 8/6/10 thru 8/17/10	628000 - Postage, Freight & Shipping		18.58	7,375.85
Check	8/6/2010	UB Debit	USPS		628000 - Postage, Freight & Shipping		36.93	7,338.92
Check	8/6/2010	UB Debit	Zen Massage		203302 - Accrued Exp - General		123.00	7,215.92
Check	8/8/2010	Debit	Travel - Airlines	VOID: AirTran Airways /Gene Cicero 08/18/2011...	648002 - Travel - Airfare	0.00	200.00	7,015.92
Check	8/9/2010	1097	Bottle Company	PR Service Fee for September 2006	-SPLIT-		105.27	6,910.65
Check	8/9/2010	1098	Robin Shedd		202002 - Accounts Payable		28.47	6,882.18
Check	8/9/2010	1099	USPS		628000 - Postage, Freight & Shipping		200.00	6,682.18
Check	8/9/2010	1100	Georgie Lorkovic	Dec thru Feb contract/Over Contract Billied thru ...	648002 - Travel - Airfare		684.58	5,997.60
Check	8/9/2010	UB Debit	AirTran Airways		625000 - Office Expense		20.00	5,977.60
Check	8/9/2010	UB Debit	Vendor1 - US	Delaware/**NEED RECEIPT	114506 - Capitalized Software Purchases		199.99	5,777.61
Check	8/9/2010	UB Debit	Microsoft	**NEED RECEIPT	648002 - Travel - Airfare		36.26	5,741.35
Check	8/9/2010	UB Debit	Travel - Airlines	Travel Ins./**NEED Receipt	636002 - R&D - Game Development		120.00	5,621.35
Check	8/9/2010	UB Debit	VWorker	**NEED Receipt	203302 - Accrued Exp - General		120.00	5,501.35
Check	8/9/2010	UB Debit	WWorker	**NEED Receipt	610302 - Comm - Web Hosting		12.11	5,489.24
Check	8/9/2010	UB Debit	Yahoo Small Business 'LB 701 Fir...	Media Mail / Travis T.	628000 - Postage, Freight & Shipping		19.40	5,469.84
Check	8/10/2010	1101	USPS	Period Ending: 08/08/10	651102 - Wages - Contract Labor		60.00	5,409.84
Check	8/10/2010	1102	Marissa L. Raush		202002 - Accounts Payable		114.00	5,295.84
Check	8/10/2010	1103	Columbia Stock Transfer Company...	Mileage Reimbursement	648008 - Travel - Mileage/Gas		66.75	5,229.09
Check	8/10/2010	1104	Travis Reed		616000 - Dues, Publicatns & Subscriptions		19.95	5,209.14
Check	8/10/2010	UB Debit	GoTomYpc **19.95		648002 - Travel - Airfare		137.00	5,072.14
Check	8/10/2010	UB Debit	United Airlines	Troy L. / Springfield MS	628000 - Postage, Freight & Shipping		100.00	4,963.34
Check	8/10/2010	UB Debit	United Airlines	Permit#1152	202002 - Accounts Payable		750.00	4,213.34
Check	8/11/2010	1119	USPS - Permit #1152	08062010	-SPLIT-		61.84	3,591.50
Check	8/11/2010	1120	Angela Dalmas	VOID: Deposit	646006 - Office Supplies		44.70	3,546.80
Check	8/11/2010	1121	Chris Keltner	ALB-30530 Rancho CA Temecula**NEED Recl...	634202 - Prof Fee - Transfer Agent	0.00	500.00	3,046.80
Check	8/11/2010	Debit	Albertsons	Opinion Letters / Ron Zaucha	628000 - Postage, Freight & Shipping		51.13	2,995.67
Check	8/11/2010	UB Debit	Virginia K. Sourdis, Esq.		202002 - Accounts Payable		6750.00	-4,391.33
Check	8/12/2010	1122	USPS		202002 - Accounts Payable		1,985.58	-6,376.91
Check	8/12/2010	1123	Trevor Parsons	Travel Reimb 031910 & Gene Cicero & Tom Be...	648002 - Travel - Airfare		334.00	-7,031.19
Check	8/12/2010	1124	Integrity Media, Inc.	Florida /	101004 - Union Bank - 3254 Incomg Wira	10,000.00		-2,968.81
Check	8/12/2010	1127	Troy Lyndon V	Funds Transfer	-SPLIT-		1,800.00	-1,168.81
Check	8/12/2010	UB Debit	AirTran Airways	Loan	116600 - Employee Advances		700.00	-468.81
Check	8/12/2010	UB Debit	Freight Center	# 0092660-001 2	202002 - Accounts Payable		539.18	-1,007.99
Transfer	8/13/2010	1125	Kedia M Stephens	Media Mail / Travis R.	636002 - R&D - Game Development		100.00	-1,290.22
Check	8/13/2010	1126	Kedia Stephens	File 27991 Left Behind	202002 - Accounts Payable		1,000.00	-2,290.22
Check	8/13/2010	1128	UNUM	File# 20082080/LW/CH	202002 - Accounts Payable		1,500.00	-3,790.22
Check	8/13/2010	1129	USPS	Statutory Representation (Inspired Media inc.) I...	634202 - Prof Fee - Transfer Agent		99.00	-3,889.22
Check	8/13/2010	1130	Patricia Oraski	**NEED Receipt	610502 - Comm - Web Hosting		130.94	-4,020.16
Check	8/13/2010	1131	UPS - Acct # 3325Y8	Funds Transfer-08132010	101004 - Union Bank - 3254 Incomg Wira	30,800.00		-4,356.91
Check	8/13/2010	1132	UPS - Acct # 306544	VOID:	-SPLIT-		961.95	-5,318.86
Check	8/13/2010	1133	XEROX Corporation	VOID:	-SPLIT-		978.76	-6,297.62
Check	8/13/2010	1134	VCorp Services, LLC		-SPLIT-		955.72	-7,253.34
Check	8/13/2010	UB Debit	VCorp Services, LLC		-SPLIT-		1,244.10	-8,497.44
Check	8/13/2010	UB Debit	Yahoo Small Business 'LB 701 Fir...		-SPLIT-		22,300.56	-10,797.90
Transfer	8/13/2010	1105	Art Williams		-SPLIT-		22,300.56	-13,098.46
Paycheck	8/16/2010	1106	Christopher R Kettner		-SPLIT-		4,005.42	-17,103.88
Paycheck	8/16/2010	1107	Evelyn Navajar		-SPLIT-		18,295.14	1,191.26
Paycheck	8/16/2010	1108	Flora DeVries		-SPLIT-		834.46	1,668.45
Paycheck	8/16/2010	1109	Janice M Moore		-SPLIT-		1,006.25	2,674.70
Paycheck	8/16/2010	1110	Kacia M Stephens		-SPLIT-		1,006.25	3,680.95
Paycheck	8/16/2010	1111	Kevin Hoekman		-SPLIT-		1,805.00	5,485.95
Paycheck	8/16/2010	1112	Manuel R Benavidez		-SPLIT-		1,128.85	6,614.80
Paycheck	8/16/2010	1113	Norma A Mortensen		-SPLIT-		352.04	6,966.84
Paycheck	8/16/2010	1114	Norma A Mortensen		-SPLIT-		102.00	7,068.84
Paycheck	8/16/2010	1115	Season Vasquez		-SPLIT-			7,068.84
Paycheck	8/16/2010	1116	Terri Lynn Raush		-SPLIT-			7,068.84
Paycheck	8/16/2010	1117	Travis M Reed		-SPLIT-			7,068.84
Paycheck	8/16/2010	1118	Victor Vasquez		-SPLIT-			7,068.84
Check	8/16/2010	1134	USFS	VOID:	628000 - Postage, Freight & Shipping		352.04	7,420.88
Check	8/16/2010	1135	Columbia Stock Transfer Company...	Media Mail / Travis R.	202002 - Accounts Payable		102.00	7,318.88

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000274

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains financial transaction data for Left Behind Games Inc.

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/25/2010	Debit	Travel - Meals 100%	Starbucks - CA **NR	618098 - Empl Rel - Other		7.50	3,867.40
Check	8/25/2010	Debit	Travel - Meals 100%	Tilted Kill - CA **NR	618098 - Empl Rel - Other		84.00	3,783.40
Check	8/25/2010	Debit	UPS - Acct # ZBR1T	UPS - CA	628000 - Postage, Freight & Shipping		24.62	3,758.78
Check	8/25/2010	1160	USPS	Media Mail / Travis R.	628000 - Postage, Freight & Shipping		24.90	3,733.89
Bill Pmt - Check	8/26/2010	1161	Columbia Stock Transfer Company...		202002 - Accounts Payable		102.00	3,631.89
Check	8/26/2010	1162	Kevin McCaffrey		202002 - Accounts Payable		100.00	3,531.89
Check	8/26/2010	Debit	MacReport.Net, Inc.	PHO Mail V1	602030 - A & M - Public Relations		195.00	3,336.89
Check	8/26/2010	Debit	Travel - Meals 100%	Wino Food	618098 - Empl Rel - Other		27.00	3,309.89
Check	8/27/2010	Debit	Delta Airlines	Gane Cicero / Atlanta	648006 - Office Supplies		88.00	3,221.89
Check	8/27/2010	Debit	DRI ** Auto Debit ...4786	**DRI*Extend	648002 - Travel - Airfare		792.80	2,429.09
Check	8/27/2010	Debit	DRI ** Auto Debit ...4786	**DRI*Get it	616000 - Dues, Publications & Subscriptions		9.95	2,419.14
Check	8/27/2010	Debit	DRI ** Auto Debit ...4786	**DRI*Isorie	616000 - Dues, Publications & Subscriptions		39.95	2,379.19
Check	8/27/2010	Debit	Overtime Express / Norco Delivery S...		628000 - Postage, Freight & Shipping		15.31	2,363.88
Check	8/27/2010	Debit	USPS		648002 - Travel - Airfare		27.00	2,336.88
Deposit	8/27/2010		USPS	VOID: Wire Unknown	628000 - Postage, Freight & Shipping	0.00	4.75	2,351.28
Deposit	8/28/2010		USPS	Deposit:	402106 - US Wholesale and Online Income	15,380.00		17,731.28
Paycheck	8/30/2010	1163	Art Willemse		-SPLIT-		961.94	16,769.34
Paycheck	8/30/2010	1164	Christopher R Kettner		-SPLIT-		817.00	15,952.34
Paycheck	8/30/2010	1165	Evelyn Navejar		-SPLIT-		878.76	15,073.58
Paycheck	8/30/2010	1166	Flora DeVries		-SPLIT-		949.24	14,124.34
Paycheck	8/30/2010	1167	Janice M Moore		-SPLIT-		1,244.09	12,780.25
Paycheck	8/30/2010	1168	Keicia M Stephens		-SPLIT-		1,800.01	10,980.24
Paycheck	8/30/2010	1169	Kevin Hoekman		-SPLIT-		4,005.42	6,974.82
Paycheck	8/30/2010	1170	Manuel R Benavidez		-SPLIT-		1,088.45	5,886.37
Paycheck	8/30/2010	1171	Norma A Mortensen		-SPLIT-		840.49	5,045.88
Paycheck	8/30/2010	1172	Season Vasquez		-SPLIT-		1,006.24	4,039.64
Paycheck	8/30/2010	1173	Terr Lynn Hauhin		-SPLIT-		1,805.00	2,234.64
Paycheck	8/30/2010	1174	Travis M Reed		-SPLIT-		1,101.75	1,132.89
Paycheck	8/30/2010	1175	Victor Vasquez		-SPLIT-		1,010.18	12.71
Check	8/30/2010	1176	USPS	Media Mail / Travis R.	628000 - Postage, Freight & Shipping		23.50	11.21
Bill Pmt - Check	8/30/2010	1177	Angela Dalmas	08202010	202002 - Accounts Payable		750.00	-639.79
Bill Pmt - Check	8/30/2010	1178	Bowker/ISB	Original Inv date 6/21/10	202002 - Accounts Payable		25.00	-664.79
Check	8/30/2010	5745	Inspired Media Inc.	Transfer of Funds	101002 - Union Bank - 6985 Gen Acct	5,000.00		4,344.21
Check	8/30/2010	Debit	SCE 4926	acct# 2-30-931-4326 pd by CC 6367	202002 - Accounts Payable		680.13	3,664.08
Bill Pmt - Check	8/30/2010	Debit	Sprint ... 384598569	Partial Payment Only	202002 - Accounts Payable		305.66	3,358.42
Check	8/30/2010	Debit	Apple iTunes	**NR	203302 - Accrued Exp - General		10.98	3,347.44
Check	8/30/2010	Debit	Big O Tires	Tires for Blue Van	609008 - Car/Truck - Repairs & Maint.		303.23	3,044.21
Check	8/30/2010	Debit	Travel - Meals 100%	Cramers DE / San Diego	648026 - Meals & Ent 100%		21.71	3,022.50
Check	8/30/2010	Debit	Delta Airlines		648002 - Travel - Airfare		23.00	2,999.50
Check	8/30/2010	Debit	FedEx **OLD Balance DUE	Per Troy	628000 - Postage, Freight & Shipping		120.63	2,878.87
Check	8/30/2010	Debit	Souplantation	**NR	618098 - Empl Rel - Other		21.62	2,857.25
Check	8/30/2010	Debit	Starbucks	Tilted Kill / Murrela **NR	648010 - Travel - Incidentals		12.76	2,844.49
Check	8/30/2010	Debit	Wal-mart	In AZ	618098 - Empl Rel - Other		42.46	2,802.03
Check	8/30/2010	Debit	Roman Marchenko	LE3 Programming / WIRE TRANS TRN 083001...	202002 - Accounts Payable		27.12	2,774.91
Bill Pmt - Check	8/30/2010	Wire	USPS	Reversal Adj	658002 - R&D - Game Development	3,375.00		-600.09
Deposit	8/31/2010	1179	USPS	Media Mail / Travis R.	628000 - Postage, Freight & Shipping	3,375.00		2,774.91
Check	8/31/2010	Debit	Apple iTunes	Continen / Houston TX **NEED RECEIPT	203302 - Accrued Exp - General		26.18	2,748.73
Check	8/31/2010	Debit	Travel - Meals 100%		648026 - Meals & Ent 100%		10.96	2,737.77
Check	8/31/2010	Debit	Delta Airlines		648002 - Travel - Airfare		46.00	2,691.77
Check	8/31/2010	Debit	Travel - Meals 100%		648026 - Meals & Ent 100%		23.00	2,668.77
Check	8/31/2010	Debit	Travel - Meals 100%		648026 - Meals & Ent 100%		24.56	2,644.21
Check	8/31/2010	Debit	United Airlines	Shogun Of / Bentonville AR	648026 - Meals & Ent 100%		120.00	2,524.21
Check	8/31/2010	Debit	United Airlines	Jerome/Troy/Houston TX	648002 - Travel - Airfare		779.30	1,744.91
Check	8/31/2010	Debit	Blue Shield of Calif - Medical	Jerome/Troy/Houston TX	648002 - Travel - Airfare		965.61	779.30
Check	8/31/2010	Debit	Roman Marchenko	4346214 / H78540 cor#60359096	202002 - Accounts Payable		640.00	325.61
Check	8/31/2010	Debit	USPS	Wire Adjustment - Bank Duplicated Transaction	635002 - R&D - Game Development		3,375.00	-3,049.39
Check	9/1/2010	1180	Inspired Media Inc.	Service Charge	604000 - Bank Service Charges		163.00	-3,212.39
Check	9/1/2010	5747	Albersons	Media Mail / Travis R.	628000 - Postage, Freight & Shipping		25.54	-3,237.93
Check	9/1/2010	Debit	Travel - Incidentals	Transfer to 5387	101002 - Union Bank - 6985 Gen Acct	1,700.00		-1,537.93
Check	9/1/2010	Debit	Travel - Meals 100%	Air Heat B / Bentonville AR	648010 - Travel - Incidentals		26.15	-1,564.08
Check	9/1/2010	Debit	Travel - Hotel/Lodging	Continen / San Diego	648026 - Meals & Ent 100%		6.87	-1,570.95
Check	9/1/2010	Debit	Travel - Meals 100%	Double Tree/Gems/Troy/Jerome / Bentonville AR	648004 - Travel - Hotel		49.00	-1,619.95
Check	9/1/2010	Debit	Travel - Meals 100%	Hibachi Gr / Rogers AR	648026 - Meals & Ent 100%		308.36	-1,928.31
Check	9/1/2010	Debit	Travel - Meals 100%	Lindbergh / San Diego	648026 - Meals & Ent 100%		39.00	-1,968.31
Check	9/1/2010	Debit	Travel - Meals 100%		648026 - Meals & Ent 100%		73.00	-2,039.31

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000276

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/1/2010	Debit	Travel - Meals 100%	Wolf Gang Puck / Denver CO	648026 - Meals & Ent 100%		35.54	-2,074.85
Check	9/1/2010	Debit Sep.	Box, Inc - Internet lines	September	610402 - Comm - Tel, Fax & Mobile		344.14	-2,418.99
Deposit	9/1/2010			Media Mail / Travis R.	112402 - Undeposited Funds	3,400.00	981.01	981.01
Check	9/2/2010	1181	USPS	June & July	628000 - Postage, Freight & Shipping		11.30	989.71
Check	9/2/2010	1182	Cloud 9 Games, Inc.	Deposit	202002 - Accounts Payable	25,000.00	10,000.00	-9,030.29
Check	9/2/2010	Debit	Gene & Karen Faul	Arkansas / Troy / 8/9/10	-SPLIT-		300.00	15,999.71
Check	9/2/2010	Debit	Sprint ... 38-4598569		648006 - Travel - Rental Exp		257.24	15,669.71
Check	9/2/2010	Debit	Hertz		618000 - Employee Relations		11.72	15,400.75
Check	9/2/2010	Debit	Souplantation	THE Gambler / Temecula **NEED Receipt	618098 - Empl Rel - Other		40.00	15,360.75
Check	9/2/2010	Debit	Travel - Meals 50%		618000 - Dues, Publications & Subscriptions		55.00	15,305.75
Check	9/2/2010	Debit	True Commerce EDI *High Jump S...		648002 - Travel - Airfare		78.00	15,227.75
Check	9/2/2010	Debit	United Airlines		648002 - Travel - Airfare		50.00	15,177.75
Check	9/2/2010	Debit	United Airlines		648002 - Travel - Airfare		18.00	15,159.75
Check	9/2/2010	Debit	USPS		628000 - Postage, Freight & Shipping		4.75	15,155.00
Check	9/2/2010	Debit	USPS		628000 - Postage, Freight & Shipping		4.75	15,150.25
Check	9/2/2010	Debit	USPS		628000 - Postage, Freight & Shipping		4.75	15,145.50
Check	9/2/2010	Debit	Joel Payne / Digital Backlot		202002 - Accounts Payable	2,500.00		12,645.50
Bill Pmt - Check	9/3/2010	1183	Jenice Moore	4 Box covers	610402 - Comm - Tel, Fax & Mobile	139.20		12,506.30
Check	9/3/2010	1184	Travis Reed	Cell Phone Reimb. June & July 2010	648008 - Travel - Mileage/Gas	96.00		12,410.30
Check	9/3/2010	1185	Kevin McCarthy	Mileage Reimbursement - August 2010	654082 - Prof Fee - Investor Relations	3,000.00		9,410.30
Check	9/3/2010	1186	Angela Dalmas	Faul	202002 - Accounts Payable	750.00		8,660.30
Check	9/3/2010	1187	EDD	08272010	-SPLIT-	0.00		8,660.30
Check	9/3/2010	Debit	DMR Communications-Land lines	VOID: 243-3220-7	202002 - Accounts Payable	626.99		8,033.31
Check	9/3/2010	Debit	Aberisons	DMR-1001481 Conf#40564444	646006 - Office Supplies	25.75		8,007.56
Check	9/3/2010	Debit	Apple iTunes	**NEED Receipt	646006 - Office Supplies	6.26		8,001.30
Check	9/3/2010	Debit	Atompark Software	APOCHCR8417	203302 - Accrued Exp - General	12.85		7,988.45
Check	9/3/2010	Debit	Merchant Service-Vendor		604098 - UBC - Other			7,938.45
Check	9/3/2010	Debit	Travel - Meals 50%	VOID:	618098 - Empl Rel - Other	58.15		7,880.30
Check	9/3/2010	Debit	UPS - Acct # 2881T	PHO Mai Vi / Temecula **NEED Receipt	628000 - Postage, Freight & Shipping	1,069.90		6,811.40
Check	9/3/2010	Debit	Art Willemse		-SPLIT-	1,241.17		5,570.23
Check	9/7/2010	1192	Season Vasquez		-SPLIT-	1,487.25		4,102.97
Check	9/7/2010	1193	Victor Vasquez		-SPLIT-	250.00		3,852.97
Check	9/7/2010	1194	Hondo Barnett-V	PE 07/15/2008	203302 - Accrued Exp - General	4.97		3,848.00
Check	9/7/2010	Debit	Apple iTunes		203302 - Accrued Exp - General	41.96		3,806.04
Check	9/7/2010	Debit	Travel - Meals 100%		618098 - Empl Rel - Other	130.00		3,676.04
Check	9/7/2010	Debit	Ralphs	Harry & ?? / Temecula **NEED Receipt	646006 - Office Supplies	12.57		3,663.47
Check	9/7/2010	Debit	UPS - Acct # 2881T		628000 - Postage, Freight & Shipping	29.24		3,634.23
Check	9/7/2010	Debit	Yahoo Small Business *LB 701 Firs...		628000 - Postage, Freight & Shipping	12.19		3,622.04
Check	9/7/2010	Debit	TierraNet		610502 - Comm - Web Hosting	3.10		3,618.94
Check	9/7/2010	Debit	Office Depot	Media Mail / Travis R	202002 - Accounts Payable	530.00		3,088.94
Check	9/8/2010	1198	Patriot Tax Resolution Co.	42363293 / 2 desks	628000 - Postage, Freight & Shipping	31.20		3,057.74
Check	9/8/2010	Debit	TGI Friday's	RE: Past due IRS, EDD	634002 - Prof Fee - Accounting Fees	232.27		2,825.47
Check	9/8/2010	Debit	UPS - Acct # 2881T	Temecula / CA	618098 - Empl Rel - Other	500.00		2,325.47
Check	9/8/2010	Debit	USPS		628000 - Postage, Freight & Shipping	27.63		2,297.84
Check	9/8/2010	Debit	USPS	Media Mail / Travis R.	628000 - Postage, Freight & Shipping	4.75		2,293.09
Check	9/8/2010	Debit	USPS	4 Box covers	628000 - Postage, Freight & Shipping	21.46		2,271.63
Check	9/8/2010	Debit	USPS	#27 Lucili / Temecula CA	618098 - Empl Rel - Other	1,000.00		1,271.63
Check	9/9/2010	1198	Joel Payne / Digital Backlot	Lazy Dog / Temecula	618098 - Empl Rel - Other	70.00		1,146.63
Check	9/9/2010	Debit	Vendor1 - US	Robert Sharp	-SPLIT-	70.00		1,076.63
Check	9/9/2010	Debit	Manuel R Benavidez		-SPLIT-	12,500.00		13,576.63
Check	9/10/2010	1203	Art J. Willemse	Office Supplies	646006 - Office Supplies	1,521.11		12,055.52
Check	9/10/2010	1200	CROWN Computers, Inc		202002 - Accounts Payable	125.87		11,929.65
Check	9/10/2010	1201	Ovornite Express / Norco Delivery S...		202002 - Accounts Payable	2,005.00		9,924.65
Check	9/10/2010	Debit	UPS - Acct # 2881T		628000 - Postage, Freight & Shipping	18.48		9,906.17
Check	9/10/2010	Debit	Virginia K. Sourlis, Esq.	for Zaucha 20MM Free Trade Shares Opinion.	634202 - Prof Fee - Transfer Agent	26.57		9,879.60
Check	9/10/2010	Debit	Angela Dalmas		202002 - Accounts Payable	250.00		9,629.60
Check	9/13/2010	1204	Vendor1 - US	SCI / San Diego	648010 - Travel - Incidentals	3.00		9,626.60
Check	9/13/2010	Debit	UPS - Acct # 2881T		628000 - Postage, Freight & Shipping	12.52		9,614.08
Check	9/13/2010	Debit	GoToMyFic **19.95		616000 - Dues, Publications & Subscriptions	19.95		9,594.13
Check	9/13/2010	Debit	Troy Lyndon V		618098 - Empl Rel - Other	34.00		9,560.13
Check	9/13/2010	Debit	Troy Lyndon V		618098 - Empl Rel - Other	125.00		9,435.13
Check	9/13/2010	Debit	Yahoo Small Business *LB 701 Firs...		610502 - Comm - Web Hosting	130.94		9,304.19
Check	9/13/2010	Debit	MacReport/Net, Inc.		602330 - A & M - Public Relations	199.00		9,105.19

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15

Accrual Basis

000277

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/13/2010	Debit	Best Buy				239.22	6,898.77
Bill Pmt-Check	9/13/2010	Debit	Blue Shield of Calif - Medical	Termecula / \$99.99 is for Troy's personal				6,400.00
UBOC DEBIT			Travelers Ins. - Workers Comp	4346214 / H79540				5,892.77
Bill Pmt-Check	9/14/2010	1205	MegaPath Networks Inc.	7053E5135				5,762.77
Bill Pmt-Check	9/14/2010	1206	Pro-Surplus Inc.	File #20761852				5,114.62
Bill Pmt-Check	9/14/2010	1207	Mark Hall	Pallet Racking / Warehouse				5,014.62
Check	9/14/2010	Debit	Travel - Meals 100%	Labor to drill anchor bolts/warehouse/pallet racks				4,939.62
Check	9/14/2010	Debit	Office Depot	Shogun/Termecula/ introduction lunch for Angel...				4,888.91
Check	9/14/2010	Debit	CODERO	42856293				4,455.91
Paycheck	9/15/2010	1208	Christopher R Keltner	Inv.19756-55183				3,633.72
Paycheck	9/15/2010	1209	Evelyn Navajar					822.19
Paycheck	9/15/2010	1210	Flora DeVillar					978.75
Paycheck	9/15/2010	1211	Jamie M Moore					914.55
Paycheck	9/15/2010	1212	Jerome M. Mikulich					1,244.09
Paycheck	9/15/2010	1213	Kecia M Stephens					1,881.39
Paycheck	9/15/2010	1214	Kevin Hoekman					2,687.65
Paycheck	9/15/2010	1215	Norma A Montensen					4,005.42
Paycheck	9/15/2010	1216	Terri Lynn Rausin					880.74
Paycheck	9/15/2010	1217	Travis M Reed					1,804.99
Bill Pmt-Check	9/15/2010	1218	Angela Delmas					10,419.78
Bill Pmt-Check	9/15/2010	1219	Calif. State Disbursement Unit	09102010 Full time				11,862.09
Bill Pmt-Check	9/15/2010	1220	Marianna Senteno V	0135779010-01				12,362.09
Bill Pmt-Check	9/15/2010	1221	Terri Rausin					12,612.09
Bill Pmt-Check	9/15/2010	1222	Hondo Barnett-V					13,112.09
Check	9/15/2010	1223	USPS					13,362.09
Check	9/15/2010	Debit	Virtual Training Company	Invoice 624021				13,401.61
Check	9/15/2010	Debit	Troy Lyndon V	TGI Fridays / Termecula				13,431.61
Check	9/15/2010	Debit	Albertsons					13,479.61
Bill Pmt-Check	9/15/2010	Debit	Chicago City Graphics	Acct#012405				15,697.62
Bill Pmt-Check	9/15/2010	Debit	VCorp Services, LLC	VOID: Inspired Media/Nevada				10,697.62
Deposit	9/15/2010	UBOC DEBIT	Steven D. Reid	Deposit		5,000.00		5,697.62
Deposit	9/15/2010	UBOC DEBIT	Janice Fair	Deposit		10,000.00		4,302.38
Check	9/16/2010	UBOC DEBIT	VCorp Services, LLC	Attn: Burt REF#27991				4,082.38
Check	9/16/2010	1224	Clerk of the Court					4,057.38
Check	9/16/2010	Debit	Southwest Airlines					4,047.38
Check	9/16/2010	Debit	Farmer Boys	Termecula/Troy				4,031.53
Check	9/16/2010	Debit	Apple iTunes					3,987.42
Check	9/16/2010	Debit	Southwest Airlines	Troy / Minneapolis MN				3,794.02
Bill Pmt-Check	9/16/2010	Debit	Rancho Pueblo Self Storage	Unit 5126 Conf#662455				3,379.02
Check	9/17/2010	1225	Kevin McCarthy	Fair & Field				2,179.02
Check	9/17/2010	1226	Left Behind Games Inc.	Broadridge / applied to 4 invoices				1,48.80
Check	9/17/2010	Debit	UPS - Acct # Z881T					-164.90
Check	9/17/2010	Debit	UPS - Acct # Z891T					-189.78
Check	9/17/2010	Debit	TGI Friday's	Termecula / Troy				-218.78
Check	9/17/2010	Debit	Entertainment - NY	ESRB Rating				-468.78
Deposit	9/17/2010	Debit	Franchise Tax Board	Deposit		12,000.00		11,531.22
Bill Pmt-Check	9/20/2010	1227	R3 Business Solutions	2466312000-12/09 Registration Corp.				11,281.22
Bill Pmt-Check	9/20/2010	1228	Southwest Airlines	4 invoices \$10 each				11,131.22
Check	9/20/2010	Debit	Apple iTunes					150.00
Check	9/20/2010	Debit	UPS - Acct # Z881T					40.00
Check	9/20/2010	Debit	GoToMeeting *89.88					15.53
Check	9/20/2010	Debit	FedEx *OLD Balance DUE	**Business Cards for Jerome/Kevin M / per Jani...				10,943.64
Check	9/20/2010	Debit	TSP*Travel - Modify/Cancel Reserv...	Modify/Cancel Reservations				10,953.76
Check	9/20/2010	Debit	Southwest Airlines	Jerome / to Chicago				10,851.11
Check	9/20/2010	Debit	FedEx *OLD Balance DUE					10,726.73
Check	9/20/2010	Debit	Southwest Airlines	Jerome / Minneapolis to San Diego				10,594.03
Check	9/20/2010	Debit	Southwest Airlines	Troy / Minneapolis to San Diego				10,453.42
Check	9/20/2010	Debit	Southwest Airlines	Modify/Cancel Reservations				10,243.02
Check	9/20/2010	Debit	TSP*Travel - Modify/Cancel Reserv...	Jerome / San Diego to Chicago				10,032.62
Check	9/20/2010	Debit	Winco Food					9,659.76
Check	9/20/2010	Debit	Blue Shield of Calif - Medical					9,273.06
Bill Pmt-Check	9/20/2010	Debit	LifeLine Studios Inc	4346214 / H78540				9,261.72
Bill Pmt-Check	9/20/2010	Wire	Jerome M. Mikulich	Partial Pmnt / Wire #UB094396				6,621.72
Paycheck	9/21/2010	1229	UPS - Acct # 3325Y8	File 27991 Left Behind				5,621.72
Bill Pmt-Check	9/21/2010	1230	UPS - Acct # V06544	File 32885 Inspired Media				950.53
Bill Pmt-Check	9/21/2010	1231	Inspired					3,671.19
								2,671.19

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000278

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	9/21/2010	1232	Blue Shield of Calif - Dental				354.00	2,317.19
Check	9/21/2010	1233	USPS	Grp/DH703 / Sept. Media Mail / Travis R. 337016012943			21.00	2,296.19
Bill Pmt-Check	9/21/2010	1234	AT&T - Troy's iPhone 2943				16.82	2,279.37
Check	9/21/2010	1235	Cloud 9 Games, Inc.	August			5,000.00	-2,720.63
Check	9/21/2010	1236	Cloud 9 Games, Inc.	VOID, Sept. (Hold for further instructions to cash) Dec thru Feb contract/Over Contract Billed thru ... Billing for 5/21-5/23/10		0.00		-2,720.63
Bill Pmt-Check	9/21/2010	1237	George Lorkovic				250.00	-2,970.63
Bill Pmt-Check	9/21/2010	1238	John McGoulin				600.00	-3,570.63
Bill Pmt-Check	9/21/2010	1239	Art J Williams	Christmas Songs			336.68	-3,907.31
Bill Pmt-Check	9/21/2010	1239	Cloud 9 Games, Inc.	Modify/Cancel Reservations			5,000.00	-8,907.31
Check	9/21/2010	1236	TSP-Travel - Modify/Cancel Reser...				38.34	-8,945.65
Check	9/21/2010	Debit	Troy Lyndon V	AYara Tha / Temescula			52.00	-8,997.65
Check	9/21/2010	Debit	FedEx**OLD Balance DUE	**NEED Receipt			181.99	-9,179.64
Check	9/21/2010	Debit	Best Buy	**NEED receipt			56.76	-9,236.40
Check	9/21/2010	Debit	Travel - Auto Gas	Troy / Gas			86.24	-9,322.64
Deposit	9/21/2010		Zeller-Need Agreement			7,500.00		-1,794.85
Deposit	9/21/2010		Credit-Travel Ins			86.24		-1,708.61
Check	9/22/2010	1240	USPS - Permit #1152	Deposit				5,491.39
Check	9/22/2010	1276	USPS - Permit #1162	VOID: Permit#1152 / replenish account				5,491.39
Check	9/22/2010	1277	XEROX Corporation	Permit#1152 / replenish account				5,391.39
Bill Pmt-Check	9/22/2010	Wire	MVS Softson Pvl, Ltd.	File# 20082080/LW/CH			1,500.00	3,891.39
Check	9/22/2010	Debit	Miscellaneous	Paid Wire cont#UB089303			1,200.00	2,691.39
Check	9/22/2010	Debit	PSA Realty & Insurance - Liability	West Coast Fundraising / Back support for Office			23.34	2,668.05
Check	9/22/2010	Debit	Best Buy	10602135			72.50	2,595.55
Check	9/22/2010	Debit	Verizon Wireless	**NEED receipt			122.26	2,473.29
Check	9/23/2010	UBOC DEBIT	Safeguard Check Printing	File #16117336			1,411.00	1,062.29
Check	9/23/2010	UBOC DEBIT	UPS - Acct # 2881T	Office Supplies-Checks			132.58	929.71
Check	9/23/2010	UBOC DEBIT	Travel - Meals 100%	Minnesota Trip			45.05	884.66
Check	9/23/2010	UBOC DEBIT	Troy Lyndon V				50.56	834.10
Check	9/24/2010	Debit	Apple iTunes	Troy			187.39	646.71
Check	9/24/2010	Debit	Travel - Meals 100%	Troy / In MN **NEED Receipt			7.94	638.77
Check	9/24/2010	Debit	ACE RENT	Radisson Hotel / MN / Troy			80.00	558.77
Check	9/27/2010	Debit	Travel - Hotel/Lodging				244.18	314.59
Check	9/27/2010	Debit	UPS - Acct # 2881T				5.90	308.69
Check	9/27/2010	Debit	UPS - Acct # 2881T				32.05	276.64
Check	9/27/2010	Debit	Travel - Meals 100%				36.08	240.56
Check	9/27/2010	Debit	MacReport Nat, Inc.				37.44	203.12
Check	9/27/2010	Debit	Fry's Electronics	Computer supplies			199.00	4.12
Check	9/28/2010	Debit	Troy Lyndon V	Fish House / San Marcos / Troy			583.76	-1,399.41
Deposit	9/28/2010		Joel Payne / Digital Backlot	Deposit		23,000.00		11,474.41
Bill Pmt-Check	9/29/2010	1253	SCE 4326	acch# 2-30-931-4326			1,000.00	10,474.41
Bill Pmt-Check	9/29/2010	Wire	Roman Marchenko	LB3 Programming / Wire Trans UB 112220			20,525.59	-10,525.59
Paycheck	9/30/2010	1241	Christopher R Katmer				644.95	-11,170.54
Paycheck	9/30/2010	1242	Flora DeVries				3,375.00	-14,545.54
Paycheck	9/30/2010	1243	Norma A Mortensen				16,505.64	-18,921.18
Paycheck	9/30/2010	1244	Travis M Reed				15,497.80	-34,419.04
Paycheck	9/30/2010	1245	Angela A Daimas				1,248.30	-35,667.34
Paycheck	9/30/2010	1246	Evelyn Navelar				1,134.98	-36,802.32
Paycheck	9/30/2010	1247	Janice M Moore				1,500.31	-38,302.63
Paycheck	9/30/2010	1248	Jerome M Mikulich				2,053.23	-40,355.86
Paycheck	9/30/2010	1249	Kecia M Stephens				1,244.10	-41,600.00
Paycheck	9/30/2010	1250	Kevin Hoekman				1,881.40	-43,481.40
Paycheck	9/30/2010	1251	Terr Lynn Hausih				1,625.00	-45,106.40
Paycheck	9/30/2010	1252	USPS				4,006.42	-49,112.82
Paycheck	9/30/2010	1254	Christopher R Katmer				1,905.00	-51,017.82
Check	9/30/2010	Debit	Troy Lyndon V	Media Mail / Travis California / Temescula			83.11	-51,100.93
Check	9/30/2010	Debit	Verizon Wireless				43.79	-51,144.72
Bill Pmt-Check	9/30/2010	Debit	Blue Shield of Calif - Medical	File #16117336			24.76	-51,169.48
Bill Pmt-Check	9/30/2010	Debit	AngelVision Technologies	4346214 / H78540			32.05	-51,193.53
Check	9/30/2010	1271	Tyndale House Publishers, Inc	3 scheduled payments/Pmtt #1 Royalties - August 2010 Service Charge			1,611.00	-52,804.53
General Journal	9/30/2010	J10-905	Jerome M Mikulich	Adjusting Negative at the end of 09/30/10 see ...			3,000.00	-55,804.53
General Journal	9/30/2010	J10-911		58,000.000 Shares Issued-Cash Investment			175.43	-55,980.00
						8,599.70		-64,579.70
						5,000.00		-69,579.70

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000279

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/1/2010	Debit	Atomark Software					5,805.30
Check	10/1/2010	Debit	Apple iTunes					5,769.10
Check	10/1/2010	Debit	Troy Lyndon V	Troy's				5,713.10
Check	10/1/2010	Debit	Merchant Service - Vendor	Shogun / Tamecula				5,713.10
Bill Pmt - Check	10/4/2010	1256	Bottle Company	VOID: Foreign Purchase Fee - Other debits and ...				5,413.10
Bill Pmt - Check	10/4/2010	1257	Mark Hall	PR Service Fee for September 2006				5,413.10
Bill Pmt - Check	10/4/2010	1258	Excel Sales and Rentals	Fleming / Anchorboot shelving in warehouse				5,134.93
Bill Pmt - Check	10/4/2010	1259	Art J Williams	Forklift rental for Remington warehouse				5,085.54
Bill Pmt - Check	10/4/2010	1260	Kevin McCarthy	Reimb. / Building Supplies / Lowes				5,027.74
Bill Pmt - Check	10/4/2010	1261	Bowker/ISB	Reimbursement / Postage				4,975.58
Check	10/4/2010	5758	Inspired Media Inc.	VOID: Deposit into ...5367				4,928.07
Check	10/4/2010	1262	USPS	PE: 07152008				3,949.07
Bill Pmt - Check	10/4/2010	1263	Hondo Barnett-V	384598569				3,937.21
Check	10/4/2010	Debit	Sprint ...	337016012943				3,912.21
Check	10/4/2010	Debit	UPS - Acct # 2881T					3,885.94
Check	10/4/2010	Debit	UPS - Acct # 2881T					3,853.67
Check	10/4/2010	Debit	UPS - Acct # 2881T					3,830.89
Check	10/4/2010	Debit	UPS - Acct # 2881T					3,800.82
Check	10/4/2010	Debit	True Commerce (EDI) *High Jump S...					3,745.82
Check	10/4/2010	Debit	Frys Elec.	Troy				3,639.87
Check	10/4/2010	Debit	Rancho Pueblo Self Storage	Unit B126				3,484.87
Check	10/4/2010	Debit	8x8, Inc - internet lines	October				3,089.52
Check	10/4/2010	Debit	Patriot Tax Resolution Co.	RE: Past due IRS, EDD				2,899.52
Check	10/4/2010	Debit	Virginia K. Souris, Esq.	Opinion Letters / Ron Zaucha				2,089.52
Deposit	10/4/2010	Debit		Kronberg		10,000.00		12,089.52
Check	10/4/2010	Debit	Excel Sales and Rentals					11,899.52
Check	10/5/2010	1264	Unlimited Services Bldg Maintenance	04-0613220 / July				11,662.52
Check	10/5/2010	5760	Inspired Media Inc.	Treantir into ...5367				15,662.52
Check	10/5/2010	1265	Jerome M Mikulich	Employee Advance				17,162.52
Check	10/5/2010	Wire	Columbia Stock Transfer Company...	Cont # UB 123665				15,162.52
Check	10/5/2010	Wire	Richard Knox, Jr.	Cont# UB 123666 - Inv. Board Expenses				13,162.52
Deposit	10/5/2010	Debit	Frederick J Wilson/III	Deposit		5,000.00		18,162.52
Check	10/5/2010	Debit	USPS					18,157.77
Check	10/5/2010	Debit	Troy Lyndon V	Golden Res / Tamecula				18,153.02
Check	10/5/2010	Debit	GoDaddy.com					18,125.15
Check	10/5/2010	Debit	USPS	VOID: Deposit				18,075.16
Check	10/6/2010	1266	Complete Office	dep of 57K chk #5760 was misclassified VOID:...				18,075.16
Check	10/6/2010	1267	Kevin McCarthy	Media Mail / Travis r.				18,075.16
Check	10/6/2010	Debit	Yanco Small Business *LB 701 Firs...	2902685 / Partial Payment				18,039.29
Check	10/6/2010	Debit	Troy Lyndon V	Wilson & Kronberg				16,139.29
Check	10/6/2010	Debit	Entertainment - NY					16,134.64
Check	10/6/2010	Debit	Entertainment - NY	The Gambling Cowboy / Tamecula Troy				16,083.64
Check	10/6/2010	Debit	James B. Frakes	ESRB Rating				15,283.64
Check	10/6/2010	Debit	UPS - Acct # 2881T	ESRB Rating				14,483.64
Check	10/6/2010	Debit	Troy Lyndon V	Excel Rentals				14,683.64
Check	10/6/2010	Debit	UPS - Acct # 2881T	Deposit				64,693.64
Check	10/7/2010	Debit	Troy Lyndon V	Shogun / Tamecula				64,648.59
Check	10/7/2010	Debit	Travis Ried	Mileage Reimbursement - 09/2010				64,595.14
Check	10/6/2010	1269	Tyndale House Publishers, Inc	Royalties September 2010				64,485.49
Check	10/6/2010	1270	Joel Payne / Digital Backlot					64,316.81
Check	10/6/2010	Wire	4M Distribution	Microphone Bulk Packed / Cont#UB129444				63,316.81
Check	10/6/2010	Wire	4M Distribution	Microphone Bulk Packed / Cont# UB129442				59,316.81
Check	10/6/2010	Wire	4M Distribution	PlayStation 3 / Cont#UB129443				51,116.81
Check	10/6/2010	Debit	UPS - Acct # 2881T	VOID: NO Inwaiting / cont#UB130109				48,866.81
Check	10/6/2010	Debit	Travel - Meals 100%	Shorlouse / Kansas				48,837.11
Check	10/6/2010	Debit	UPS - Acct # 2881T	File # 4032046 / Pay by phone				48,807.12
Check	10/6/2010	Debit	Pinney Bowes (Purchase Power)	Travel Ins.				48,774.77
Check	10/6/2010	Debit	Travel - Airlines	Travel - Airfare				48,674.77
Check	10/6/2010	Wire	Another Day Ltd.	Royalties: 09/30/2010 Qtr (KOTK)				48,644.59
Check	10/1/2010	Wire	Kevin McCarthy	Advance				48,454.60
Check	10/12/2010	Debit	Pinney Bowes (Purchase Power)	File # 4032046 / Pay by phone				47,349.60
Check	10/12/2010	Debit	Apple iTunes					47,330.33

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains multiple rows of financial transactions including checks, deposits, and payments.

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

000281

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains detailed ledger entries for Left Behind Games Inc. as of February 2, 2012.

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000282

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/22/2010	1343	Troy Lyndon V	Shogun Restaurant / Temecula	618098 - Empl Rel - Other		42.00	36,318.97
Check	10/22/2010	1344	Miscellaneous	Norton/SO/Stevens C Norton.com	646006 - Office Supplies		58.98	36,259.99
Check	10/22/2010	1344	Uline	4534163 Order #38127169	646004 - Mailing & Shipping Supp		400.93	35,859.06
Check	10/22/2010	1346	Home Depot	????? **NR **ERROR by Terri	116600 - Employee Advances		2,289.84	33,569.22
Check	10/22/2010	1347	Reputation Defender	Public Relations / Per Troy #UB 152034	602030 - A & M - Public Relations		3,000.00	30,569.22
Check	10/22/2010	1347	USPS	Mailings to Churches ALL around Wal-Mart #0.	602008 - A & M - Shipping		6,770.18	23,799.04
Check	10/22/2010	1347	UKRAINE - Konstatin / Allvest Soft...	Asio known as Allvest Europe	639002 - R&D - Game Development		453.74	23,345.30
Deposit	10/22/2010	1344	Orville Baldridge - World Vision	Deposit	112402 - Undeposited Funds	32,864.00		39,180.44
Bill Pmt-Check	10/25/2010	1345	Ron Zaucha V	Reimb. Bentonville Meeting	202002 - Accounts Payable		136.98	39,043.46
Bill Pmt-Check	10/25/2010	1345	Kevin Hoekman V	Reimb / Wells Fargo Bank Charges	202002 - Accounts Payable		280.00	38,763.46
Bill Pmt-Check	10/25/2010	1346	Cindy Fragozo	Vacation - Bonus	202002 - Accounts Payable		6,775.00	31,988.46
Bill Pmt-Check	10/25/2010	1348	Danielle Kinley		202002 - Accounts Payable		135.00	31,853.46
Check	10/25/2010	1348	Marissa L. Rausin		202002 - Accounts Payable		222.50	31,630.96
Check	10/25/2010	1348	Apple iTunes		202002 - Accounts Payable		55.00	31,575.96
Check	10/25/2010	1348	World Pay		202002 - Accounts Payable		35.23	31,540.73
Check	10/25/2010	1348	Exact Target, Inc		618098 - Empl Rel - Other		31,481.73	31,481.73
Check	10/25/2010	1348	BUSINESS Wire	Unlimited Subscription-1 License	602002 - A & M - Email Marketing	0.00	1,000.00	30,481.73
Check	10/25/2010	1348	Winco Food	VOID: Paid against Quote #Q-31036 amt: \$840.00	202002 - Accounts Payable		23.44	30,458.29
Check	10/25/2010	1348	Albertsons	2163324	646006 - Office Supplies		25.14	30,433.15
Deposit	10/25/2010	UBCC DEBIT	ExactTarget, Inc	Deposit	112402 - Undeposited Funds	74,800.00		105,233.15
Bill Pmt-Check	10/25/2010	1366	USPS	Original Inv amt \$9400.00	202002 - Accounts Payable		700.00	104,533.15
Bill Pmt-Check	10/26/2010	1366	Blue Shield of Calif - Medical	Media Mail / Travis R.	628000 - Postage, Freight & Shipping		29.82	104,503.33
Check	10/26/2010	1370	Sony Creative Software	4346214 / H78540/Final payment for Sept.	202002 - Accounts Payable		2,699.62	101,803.71
Check	10/26/2010	1371	Miscellaneous	Order# 10926149-ES4V / Video Editing Software	114506 - Capitalized Software Purchases		599.95	101,203.76
Check	10/27/2010	1372	ADP Investor Com. / BroadRidge	AirCall/Go / **NR	61C402 - Comm - Tel, Fax & Mobile		12.85	101,190.91
Bill Pmt-Check	10/27/2010	1367	Bowler/ISB	Jade Chinese / NY	648026 - Meals & Ent 100%		26.65	101,164.26
Bill Pmt-Check	10/27/2010	1368	GROWN Computers, Inc	Cusplf52484N	202002 - Accounts Payable		709.17	100,455.09
Bill Pmt-Check	10/27/2010	1369	Custom Envelopes	12026 Oct.	202002 - Accounts Payable		26.44	100,428.65
Bill Pmt-Check	10/27/2010	1370	Monster.com	Flush Order	202002 - Accounts Payable		2,005.00	98,423.65
Bill Pmt-Check	10/27/2010	1371	PrecisionIR Group, Inc.	MCMW1214094	202002 - Accounts Payable		875.66	97,547.99
Bill Pmt-Check	10/27/2010	1372	PSA Realty & Insurance - Liability	NA018004	202002 - Accounts Payable		450.00	97,097.99
Bill Pmt-Check	10/27/2010	1373	Industrial Condominiums of Temec...	10602135	202002 - Accounts Payable		550.00	96,547.99
Bill Pmt-Check	10/27/2010	1374	UNUM	00107-6994 Unit#101	202002 - Accounts Payable		117.64	96,430.35
Check	10/27/2010	1376	USFS - Permit #1152	# 0092860-001 2	202002 - Accounts Payable		3,165.70	93,264.65
Check	10/27/2010	1377	Anchor Distributors	Permit#1152/Upgrade permit to FIRST CLASS	628000 - Postage, Freight & Shipping		185.00	92,979.65
Check	10/27/2010	1378	Complete Office	ANCNECD6005 / REFUND for returned games	402106 - US Wholesale and Online Income		250.00	92,729.65
Bill Pmt-Check	10/27/2010	1379	Jerome Mikulich V	2902655	202002 - Accounts Payable		100.00	92,629.65
Check	10/27/2010	1380	Apple Store	Reimb / Cell & Travel	202002 - Accounts Payable		760.23	91,869.42
Bill Pmt-Check	10/27/2010	1381	Board of Equalization	Apple Store / NY Troy	646006 - Office Supplies		87.05	91,782.37
Check	10/27/2010	1382	Miscellaneous	100-482294	202002 - Accounts Payable		7.00	91,775.37
Check	10/27/2010	1383	Travel - Meals 100%	Exxon Mobil / Long Beach	648008 - Travel - Mileage/Gas		4.55	91,770.82
Check	10/27/2010	1384	Travel - Meals 100%	Exxon Mobil / Long Beach	648008 - Travel - Mileage/Gas		42.00	91,728.82
Check	10/27/2010	1385	Travel - Meals 100%	Grand Center / NY / Troy	648026 - Meals & Ent 100%		40.00	91,688.82
Check	10/27/2010	1386	Travel - Incidentals	Grand Center - Mark Joseph Steak House/ NY / ...	648026 - Meals & Ent 100%		380.00	91,308.82
Check	10/27/2010	1387	Travel - Incidentals	Cab fare / Troy / NY	648010 - Travel - Incidentals		9.25	91,299.57
Check	10/27/2010	1388	Travel - Incidentals	Taxi / NY	648010 - Travel - Incidentals		12.25	91,287.32
Check	10/27/2010	1389	Travel - Meals 100%	Peck Slip / NY / Troy	648026 - Meals & Ent 100%		24.00	91,263.32
Check	10/27/2010	1390	Travel - Meals 100%	PHO 32 / NY / Troy	648026 - Meals & Ent 100%		40.00	91,223.32
Check	10/27/2010	1391	Silver Fox Town Cars, SUVs & Limos	Limo Service / Troy / NY	648006 - Travel - Rental Exp		185.95	91,037.37
Check	10/27/2010	1392	Uline	The Triple / NY / Troy	648026 - Meals & Ent 100%		55.00	90,982.42
Bill Pmt-Check	10/28/2010	1393	Unlimited Services Blog Maintenance	4534163 Inv. 34933250	646004 - Mailing & Shipping Supp		88.62	90,893.80
Bill Pmt-Check	10/28/2010	1394	Advocate	04-0613220	202002 - Accounts Payable		227.00	89,890.90
Check	10/28/2010	1395	AlphaTrade	28488	202002 - Accounts Payable		100.00	89,790.90
Check	10/28/2010	1396	Apple IT unes	American / NY / Troy	616000 - Dues, Publications & Subscriptions		43.00	89,747.90
Check	10/28/2010	1397	Travel - Incidentals	Troy's	648026 - Meals & Ent 100%		25.00	89,722.90
Check	10/28/2010	1398	Travel - Incidentals	Brooklyn NY / Troy	644000 - Software & Media Subscriptions		40.22	89,682.68
Check	10/28/2010	1399	Travel - Incidentals	Hudson NY / Troy	648000 - Travel & Entertainment		2.93	89,679.75
Check	10/28/2010	1400	Travel - Incidentals	RB G03 / IL / Troy	648010 - Travel - Incidentals		2.75	89,677.00
Check	10/28/2010	1401	Travel - Incidentals	PE: 071508 (Final)	648010 - Travel - Incidentals		9.63	89,667.37
Bill Pmt-Check	10/29/2010	1350	Marianna Senteno V	PE: 071508	202002 - Accounts Payable		339.73	89,327.64
Bill Pmt-Check	10/29/2010	1351	Terri Rausin	PE: 083109 Final & 091509 Partial	202002 - Accounts Payable		250.00	89,077.64
Bill Pmt-Check	10/29/2010	1352	Christophor R Katner		202002 - Accounts Payable		500.00	88,577.64
Paycheck	10/29/2010	1353	Flora DeVries	-SPLIT-	-SPLIT-		931.88	88,045.76
Paycheck	10/29/2010	1354	Norma A. Mortensen	-SPLIT-	-SPLIT-		87,113.88	87,113.88

2884

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000283

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/29/2010	1355	Travis M Reed				1,034.66	85,369.49
Paycheck	10/29/2010	1360	Kevin Hoekman				4,060.42	81,309.07
Paycheck	10/29/2010	1356	Angela A Dalmas				2,094.23	79,234.84
Paycheck	10/29/2010	1357	Evelyn Navelar				978.75	78,256.09
Paycheck	10/29/2010	1358	Janice M Moore				77,012.00	1,244.09
Paycheck	10/29/2010	1359	Kecia M Stephens				1,800.00	75,212.00
Paycheck	10/29/2010	1361	Terri Lynn Rausin				1,805.00	73,407.00
Paycheck	10/29/2010	1362	Jerome M. Mikulich				72,275.60	72,275.60
Paycheck	10/29/2010	1363	Internal Revenue Service	243-3220-7			1,131.40	71,144.20
Paycheck	10/29/2010	1364	Left Behind Games Inc.	VOID: 20-1239097		0.00	775.88	71,499.72
Paycheck	10/29/2010	1365	Valley Printing Service	941-October 2010			8,928.20	62,571.52
Paycheck	10/29/2010	1366	DiscFarm	STA REF: 869866024A			2,400.17	60,171.35
Paycheck	10/29/2010	1367	Blue Shield of Calif-Cal-Cobra	XEHJ03365694			100.00	60,071.35
Paycheck	10/29/2010	1368	Brandon Ticosy	Contract: 10/29/10			2,497.41	57,573.94
Paycheck	10/29/2010	1369	Cindy Fragoza	Contract: 10/29/10			210.00	57,363.94
Paycheck	10/29/2010	1368	Danielle Kinsley	Contract: 10/29/10			185.00	57,178.94
Paycheck	10/29/2010	1369	Kevin D McCarthy				292.50	56,906.44
Check	10/29/2010		Albertsons				1,430.67	55,475.77
Check	10/29/2010		Travel - Incidentals	Ar Host / Bentonville AR / Troy			16.79	55,458.98
Check	10/29/2010		Apple iTunes				6.09	55,452.89
Check	10/29/2010		ASKNET	ASKNET.com / CA			29.99	55,422.90
Check	10/29/2010		Travel - Meals 100%	Bissel House rest. CT			29.98	55,392.92
Check	10/29/2010		Bose Store	Headphones / Troy			39.00	55,353.92
Check	10/29/2010		Travel - Hotel/Lodging	Double Tree / AR / Troy			322.75	55,031.17
Check	10/29/2010		Travel - Hotel/Lodging	Double Tree / Bentonville AR / Troy			157.07	54,874.10
Check	10/29/2010		Travel - Incidentals	Hudson NEW / Troy / Denver CO			180.07	54,694.03
Check	10/29/2010		McDonalds	Denver Colorado			8.59	54,685.44
Check	10/29/2010		Travel - Meals 100%	Ruby Tues. / Bentonville AR / Troy			41.00	54,643.79
Check	10/29/2010		Travel - Incidentals	Ruby Tues. / Bentonville AR / Troy			7.14	54,636.65
Check	10/29/2010		Sprint ... 384598569	VOID: Service Charge			732.66	53,897.99
Check	10/31/2010		Nathaniel Bryan V	Service Charge		0.00	149.78	53,748.21
Check	11/1/2010	1390	Blueprint IT Services	Rewriting of 40 Articles/Partial payment			500.00	53,248.21
Check	11/1/2010	1391	United Airlines				130.00	53,118.21
Check	11/1/2010		Atompark Software	Temecula / Travis			7.00	53,111.21
Check	11/1/2010		UPS - Acct # 2881T				12.85	53,098.36
Check	11/1/2010		UPS - Acct # 2891T				20.00	53,078.36
Check	11/1/2010		Pilms Sales (Hr Code)				22.58	53,055.78
Check	11/1/2010		Rancho Family Medical				23.44	53,032.34
Check	11/1/2010		Travel - Auto Rental				79.00	52,953.34
Check	11/1/2010		AT&T - Troy's iPhone 2943				84.85	52,868.49
Check	11/1/2010		Merchant Service - Vendor				136.00	52,732.49
Check	11/1/2010		Lenox Hill Partners, LLC				458.53	52,273.96
Check	11/1/2010		Atompark Software				217.48	52,056.48
Check	11/1/2010		Merchant Service - Vendor				5,000.00	47,056.48
Check	11/1/2010		Law Offices of Andrew B. Kaplan				47,056.48	47,056.48
Check	11/1/2010		Jerome Mikulich V				103,436.48	103,436.48
Check	11/1/2010		Ron Zaucha V				103,356.48	103,356.48
Check	11/1/2010		Apple iTunes				152.15	103,204.33
Check	11/1/2010		Rancho Pueblo Self Storage				100.00	103,104.33
Check	11/1/2010		Final Draft				4.89	103,099.34
Check	11/1/2010		Patriot Tax Resolution Co.				55.00	103,044.34
Check	11/1/2010		Blue Shield of Calif - Medical				175.00	102,869.34
Check	11/1/2010		AnguShield Technologies				249.00	102,620.34
Check	11/1/2010		Richard Knox, Jr.				500.00	102,120.34
Check	11/1/2010		Law Offices of Andrew B. Kaplan				2,972.75	99,147.59
Check	11/1/2010		USPS				4,000.00	95,147.59
Check	11/1/2010		USPS				2,000.00	93,147.59
Check	11/1/2010		Franchise Tax Board - Tim S				1,500.00	91,647.59
Check	11/1/2010		Franchise Tax Board - Marry B.				423.88	91,223.71
Check	11/1/2010		Liability Check				26.62	91,197.09
Check	11/1/2010		Liability Check				565.79	90,631.30
Check	11/1/2010		Liability Check				809.90	89,821.40

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/3/2010	1400	Calif. State Disbursement Unit	0130000109125			1,000.00	85,821.40
Bill Pmt - Check	11/3/2010	1401	George Lorkovic	Dec thru Feb contract/Over Contract Billid thru ...	652008 - Garnishment-Marny B,		500.00	85,321.40
Bill Pmt - Check	11/3/2010	1402	Kevin Gratton V	Penalties Final-2008	202002 - Accounts Payable		852.25	84,469.15
Bill Pmt - Check	11/3/2010	1403	Marianna Santiago V	071508 Final, Vacation Payout & Pay Increase ...	202002 - Accounts Payable		2,386.26	82,082.89
Bill Pmt - Check	11/3/2010	1404	Terry Hartshorn	Interest-Otr Nov 10 Nov Dec Jan	202002 - Accounts Payable		625.00	81,457.89
Bill Pmt - Check	11/3/2010	1405	Travis Reed	Mileage Reimbursement October 2010	202002 - Accounts Payable		82.10	81,375.79
Wire	11/3/2010		Cloud 9 Games, Inc.	Acquisition Contract Payment - Cont#UB179085	202002 - Accounts Payable		10,000.00	71,375.79
Wire	11/3/2010		Cloud 9 Games, Inc.	Acquisition Contract Payment - Cont#UB173139	202002 - Accounts Payable		10,000.00	61,375.79
Wire	11/3/2010		AT&T - Troy's iPhone 2943	Acquisition Contract Payment - Cont#UB173140	202002 - Accounts Payable		10,000.00	51,375.79
Check	11/3/2010		ISTockphoto.com	Troy's Purchase	610402 - Comm - Tel, Fax & Mobile		25.00	51,350.79
Check	11/3/2010		8x8, Inc - Internet lines	1/01/10-11/30/10	602003 - A & M - Creative Services		39.50	51,311.29
Check	11/3/2010		Fry's Elec.	Angela Daimas NEW computer	610402 - Comm - Tel, Fax & Mobile		407.51	50,903.78
Check	11/3/2010		Men's Warehouse	For Kevin McCarthy / clothing	-SPLIT-		1,575.63	52,528.15
Check	11/3/2010		Men's Warehouse	For Kevin McCarthy / clothing	618098 - Empl Rel - Other		30.44	52,497.71
Check	11/4/2010		USPS	Media Mail / Travis R	618098 - Empl Rel - Other		95.13	52,402.58
Deposit	11/4/2010		Home Depot	Home Depot-Credit	628000 - Postage, Freight & Shipping		12.62	52,389.96
Check	11/4/2010		Troy Lyndon V	Home Restaurant / Così Margarita rd / Temecula	116600 - Employee Advances			54,679.80
Check	11/4/2010		GoDaddy.com	**NR	618098 - Empl Rel - Other		19.64	54,660.16
Check	11/4/2010		Costco	DNR-1001481	610202 - Comm - ISP		75.00	54,585.16
Check	11/4/2010		DMR Communications-Land lines	PE-09/15 & 09/30/09	646006 - Office Supplies		164.21	54,420.95
Check	11/5/2010		Terri Rausin		202002 - Accounts Payable		1,301.49	53,119.46
Check	11/5/2010		AB Mailing Solutions		202002 - Accounts Payable		3,605.80	49,513.66
Check	11/5/2010		USPS		202002 - Accounts Payable		2,340.10	47,173.56
Check	11/5/2010		USPS		202002 - Accounts Payable		3,532.55	43,641.01
Check	11/5/2010		Apple iTunes		202002 - Accounts Payable		2,064.90	41,576.11
Check	11/5/2010		Print Magazine	Magazine subscripion 1 year Publications/Per ...	644000 - Software & Media Subscriptions		27.15	41,548.96
Check	11/5/2010		Troy Lyndon V	The Gamboli / Temecula	616000 - Dues, Publications & Subscriptions		40.00	41,508.96
Deposit	11/5/2010			Deposit	618098 - Empl Rel - Other		75.00	41,433.96
Check	11/8/2010		Mark Hall	Work #11810 install 1 glass door / Ron Z Office	112402 - Undeposited Funds			162,433.96
Check	11/8/2010		AT J Willemse	Contract hours through 10/01/10	116704 - LH Improv - Contract Labor		324.00	161,909.96
Check	11/8/2010		USPS		202002 - Accounts Payable		229.02	161,680.96
Check	11/8/2010		Angela A Daimas		202002 - Accounts Payable		2,084.24	159,261.70
Check	11/8/2010		USPS		-SPLIT-		62.72	159,198.98
Check	11/8/2010		Yahoo Finance		628000 - Postage, Freight & Shipping		6.44	159,192.54
Check	11/8/2010		Mimis Cafe	Troy's meal/ Temecula	610502 - Comm - Web Hosting		32.00	159,160.54
Check	11/8/2010		Miscellaneous	2CO.COM/AD **NR	618098 - Empl Rel - Other		34.95	159,125.59
Check	11/8/2010		Microsoft	Unknown what for **NR	646006 - Office Supplies		89.95	159,035.64
Check	11/8/2010		Virginia K. Sourlis, Esq.	Ron Zaucha	634208 - Prof Fee - SEC Legal		250.00	158,785.64
Check	11/8/2010		Fry's Elec.	VOID: Unknown what for **NR	646006 - Office Supplies		142.88	158,642.76
Check	11/8/2010		AT&T - Troy's iPhone 2943	337016012943	202002 - Accounts Payable		6,360.15	152,282.61
Check	11/8/2010		Fry's Elec.	Darrin Fuller Project	202002 - Accounts Payable		2,000.00	150,282.61
Check	11/9/2010		CROWN Computers, Inc	11931 Sept	202002 - Accounts Payable		6,000.00	144,282.61
Check	11/9/2010		George Lorkovic	Purchase of GMC Van	602008 - A & M - Shipping		6,333.50	137,948.71
Check	11/9/2010		Travel - Airlines	Media Mail / Travis R / PROMOTION Mailings	648002 - Travel - Airfare		26.88	137,921.73
Check	11/9/2010		American Airlines	Travel Guard / 800-826-1900	648002 - Travel - Airfare		324.70	137,597.03
Check	11/9/2010		American Airlines	Unknown for who **NR	648002 - Travel - Airfare		324.70	137,272.33
Check	11/9/2010		Hawaiian Airlines	Unknown for who **NR	648002 - Travel - Airfare		599.60	136,672.73
Check	11/9/2010		Blue Shield of Calif - Medical	Develop meeting /Richard Knox	202002 - Accounts Payable		2,972.75	133,699.98
Check	11/9/2010		TierraNet	4346214 / H78540	202002 - Accounts Payable		515.00	133,184.98
Check	11/9/2010		Roman Marchenko	Invoices Unknown	636002 - R&D - Game Development		750.00	132,434.98
Check	11/9/2010		Lenox Hill Partners, LLC	Unknown Payer	634402 - Prof Fee - Marketing Consultants		2,000.00	130,434.98
Check	11/10/2010		Left Behind Games Inc.	Deposit into UB0C..8985	101002 - Union Bank - 8985 Gen Acct		23,000.00	107,434.98
Check	11/10/2010		BUSINESS Wire	2183324	202002 - Accounts Payable		1,000.00	106,434.98
Check	11/10/2010		PSA Realty & Insurance - Liability	10602135	202002 - Accounts Payable		117.64	106,317.34
Check	11/10/2010		Valley Printing Service	Left Behind Games investor letters	202002 - Accounts Payable		637.17	105,680.17
Check	11/10/2010		Excel Sales and Rentals		639000 - Rentals - Vehicles & Equipment		200.00	105,480.17
Check	11/10/2010		Joel Stephens / Digital Backlot		202002 - Accounts Payable		4,000.00	99,480.17
Check	11/10/2010		USPS		202002 - Accounts Payable		450.00	99,030.17
Check	11/10/2010		USPS		628000 - Postage, Freight & Shipping		4.75	99,025.42
Check	11/10/2010		US Airway		648000 - Postage, Freight & Shipping		5.00	99,020.42
Check	11/10/2010		Southwest Airlines		648002 - Travel - Airfare		5.00	99,015.42
Check	11/10/2010		Southwest Airlines		648002 - Travel - Airfare		10.00	99,005.42
Check	11/10/2010		Southwest Airlines		648002 - Travel - Airfare		10.00	98,995.42

2886

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15

Accrual Basis

000285

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/10/2010	Debit	UPS - Acct # 2881T		628000 - Postage, Freight & Shipping		26.84	96,940.83
Check	11/10/2010	Debit	GoDaddy.com		610202 - Comm - ISP		39.98	96,900.85
Check	11/10/2010	Debit	Troy Lyndon V		818098 - Empl Rel - Other		85.00	96,835.85
Check	11/10/2010	Debit	US Airway	The Gamb / Temecula	648002 - Travel - Airfare		335.40	96,500.45
Check	11/10/2010	Debit	US Airway	Develop meeting / Jeff Datson/Anthony Fouts	648002 - Travel - Airfare		335.40	96,165.05
Check	11/10/2010	Debit	Domains@christian-domains.com	Develop meeting / Jeff Datson/Anthony Fouts	634102 - Prof Fee - IT Services		385.92	97,789.13
Check	11/10/2010	Debit	Southern Airlines	New Dedicated Server for 1 month / Per Angela...	648002 - Travel - Airfare		897.13	97,171.33
Bill Pmt-Check	11/10/2010	Debit	John Slowsky	**NR for who??	202002 - Accounts Payable		3,500.00	93,671.33
Bill Pmt-Check	11/11/2010	Debit	Industrial Condominiums of Temec...	Deposit for Left Behind 3-Commercial	202002 - Accounts Payable		3,165.70	90,505.63
Check	11/11/2010	Debit	Troy Lyndon V	00107-6994 Unif#101	203002 - Accrued Exp - General		700.00	89,805.63
Bill Pmt-Check	11/12/2010	Debit	Valley Printing Service	Union Bank withdrawal / Glendale	202002 - Accounts Payable		1,833.88	87,971.75
Bill Pmt-Check	11/12/2010	Debit	Valley Printing Service	VOID:	202002 - Accounts Payable	0.00	4.75	87,967.00
Check	11/12/2010	Debit	USPS		628000 - Postage, Freight & Shipping		19.95	87,947.05
Check	11/12/2010	Debit	GotMyPc **19.95		644000 - Software & Media Subscriptions		46.15	87,900.90
Check	11/12/2010	Debit	Travel - Meals 100%		648026 - Meals & Ent 100%		243.31	87,657.59
Check	11/12/2010	Debit	Freightz.com	The Habit / Glendale CA /Film Shoot??	628000 - Postage, Freight & Shipping		246.00	87,411.59
Check	11/12/2010	Debit	Silver Fox Town Cars, SUVs & Limos	Film Shoot / Troy & Roblynn??	628000 - Postage, Freight & Shipping		264.51	87,147.08
Check	11/12/2010	Debit	Freightz.com		628000 - Postage, Freight & Shipping		334.78	86,812.30
Check	11/12/2010	Debit	Freightz.com		628000 - Postage, Freight & Shipping		334.78	86,477.52
Check	11/12/2010	Debit	Atomic Production Supplies		628000 - Postage, Freight & Shipping		500.00	86,977.52
Check	11/12/2010	Debit	Miscellaneous	Atomic PRO / Burbank CA	114504 - Capitalized Productions for A&M		954.37	86,023.15
Check	11/12/2010	Debit	Freightz.com	Sendgridin / 303-552-0653 / CO	602020 - A & M - Email Marketing		1,367.22	84,655.93
Check	11/12/2010	Debit	Uline	4534163 Inv 35183347	646004 - Mailing & Shipping Supp		2,342.48	81,313.45
Bill Pmt-Check	11/12/2010	Debit	Pitney Bowes (Lease)	File # 3970125	202002 - Accounts Payable		23.30	81,290.15
Bill Pmt-Check	11/12/2010	Debit	Pitney Bowes (Purchase Power)	File # 4032046	202002 - Accounts Payable		839.50	80,450.65
Check	11/12/2010	Debit	Kevin McCarthy	Employee Advance	652002 - Wages - Employees		500.00	79,950.65
Check	11/12/2010	Debit	Troy Lyndon V	Reimb. for Advelising & Mktg	114504 - Capitalized Productions for A&M		3,000.00	76,950.65
Deposit	11/12/2010		Troy Lyndon V	Deposit	114504 - Capitalized Productions for A&M	34,200.00		111,150.65
Transfer	11/12/2010		Christopher R Kettner	Funds Transfer-Film Shoot	101002 - Union Bank - 6985 Gan Acct		50,000.00	61,150.65
Paycheck	11/15/2010	1450	Flora DeVries		-SPLIT-		888.55	60,262.10
Paycheck	11/15/2010	1451	Norma A Montensen		-SPLIT-		803.89	59,458.21
Paycheck	11/15/2010	1452	Travis M Reed		-SPLIT-		1,024.68	58,433.53
Paycheck	11/15/2010	1453	Kecia M Stephens		-SPLIT-		1,350.00	57,083.53
Paycheck	11/15/2010	1454	Kevin Heckman		-SPLIT-		4,060.42	53,023.11
Paycheck	11/15/2010	1455	Evelyn Navajar		-SPLIT-		978.76	52,044.35
Paycheck	11/15/2010	1456	Janice M Moore		-SPLIT-		1,244.09	50,799.26
Paycheck	11/15/2010	1457	Jerome M Mikulich		-SPLIT-		1,881.39	48,917.87
Paycheck	11/15/2010	1458	Kevin D McCarthy		-SPLIT-		1,430.67	47,487.20
Paycheck	11/15/2010	1460	Terr Lynn Raush		-SPLIT-		1,805.00	45,682.20
Check	11/15/2010	1465	USPS	Promotion Mailings	628000 - Postage, Freight & Shipping		3,029.22	42,652.98
Bill Pmt-Check	11/15/2010	1468	AB Mailing Solutions		202002 - Accounts Payable		988.92	41,664.06
Bill Pmt-Check	11/15/2010	1467	FedEx **OLD Balance DUE	Dec thru Feb contract/Over-Contract Billed thru ...	202002 - Accounts Payable		581.36	41,082.70
Bill Pmt-Check	11/15/2010	1468	George Lorkovic	Total of 38 Transactions on 11/15/10	202002 - Accounts Payable		500.00	40,582.70
Bill Pmt-Check	11/15/2010	1469	Cloud 9 Games, Inc.		202002 - Accounts Payable		11,000.00	29,582.70
Check	11/15/2010	Debit	UPS - Acct # 2881T		628000 - Postage, Freight & Shipping		482.91	29,100.79
Check	11/15/2010	Debit	Virtual Training Company		618004 - Empl Rel - Training		30.00	28,817.79
Check	11/15/2010	Debit	Miscellaneous		618004 - Empl Rel - Training		30.00	28,517.79
Check	11/15/2010	Debit	Ovenite Express / Norco Delivery S...	PIONEER PO 945 W HUNTINGTO MONROV...	114504 - Capitalized Productions for A&M		15.35	28,364.44
Check	11/15/2010	Debit	Travel - Meals 100%	MAKI AND S 302 E HUNTINGTO ARCADIA CA	628000 - Postage, Freight & Shipping		43.89	28,320.55
Check	11/15/2010	Debit	Red Lobster	Fed Lobster / Monrovia	648026 - Meals & Ent 100%		50.00	28,270.55
Check	11/15/2010	Debit	Avon Rent A Car Truck Van	AVON RENT- 7080 SANTA MONI W HOLLYW...	648006 - Office Supplies		52.00	28,218.55
Check	11/15/2010	Debit	Yahoo Small Business *LB 701 Fir...	FTD**WESS#039; TEMECULA CA Flowers for...	610502 - Comm - Web Hosting		93.68	28,124.87
Check	11/15/2010	Debit	Miscellaneous	14 C Letter Mailing /*Was also Debited Look fo...	618098 - Empl Rel - Other		120.34	27,994.49
Check	11/15/2010	Debit	FedEx **OLD Balance DUE	14 C Letter Mailing	628000 - Postage, Freight & Shipping		581.36	27,413.13
Check	11/15/2010	Debit	FedEx **OLD Balance DUE	14 C Letter Mailing	628000 - Postage, Freight & Shipping		693.10	26,719.03
Check	11/15/2010	Debit	Albertsons	Angela D. / Film Shoot	648006 - Office Supplies		31.74	26,687.29
Check	11/15/2010	Debit	Courtyard		648004 - Travel - Hotel		160.32	26,526.97
Check	11/15/2010	Debit	Silver Fox Town Cars, SUVs & Limos		648006 - Travel - Rental Exp		204.00	26,322.97
Check	11/15/2010	Debit	Avon Rent A Car Truck Van	AVON RENT- 7080 SANTA MONI W HOLLYW...	648006 - Travel - Rental Exp		266.00	26,056.97
Check	11/15/2010	Debit	Hollywood Production Center, LLC	Conference room Rental	639000 - Rentals - Vehicles & Equipment		289.35	25,790.62
Check	11/15/2010	Debit	CODERO	CODERO 7500 W 110TH ST 8779992750 KS	628000 - Postage, Freight & Shipping		315.00	25,475.62
Check	11/15/2010	Debit	Freightz.com	QB's Enterprise 11.0.5 user/Kecia	628000 - Postage, Freight & Shipping		489.13	25,086.49
Check	11/15/2010	Debit	Intuit.com	Rental for Film Shoot	202002 - Accounts Payable		525.00	24,561.49
Check	11/15/2010	Debit	Cinelease Inc		114504 - Capitalized Productions for A&M		2,500.00	22,061.49

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000286

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/15/2010		Albertsons		646006 - Office Supplies		75.93	21,440.56
Check	11/15/2010		Print Kwik	Crack & Peel Labels, Lot of 9000	830002 - Printing and Reproduction		1,250.63	20,189.93
Check	11/15/2010		U-Haul	KWIC RENTA 28129 JEFFERSON TEMECUL...	639000 - Rentals - Vehicles & Equipment		85.00	20,104.93
Check	11/15/2010		U-Haul	KWIC RENTA 28129 JEFFERSON TEMECUL...	639000 - Rentals - Vehicles & Equipment	581.36		20,029.53
Deposit	11/15/2010			Costume Designer	628000 - Postage, Freight & Shipping			20,611.29
Check	11/15/2010	1433	Michael DeWinter		114504 - Capitalized Productions for A&M		475.00	20,136.29
Check	11/15/2010	1434	Annie Bloom	PA	114504 - Capitalized Productions for A&M		825.00	19,311.29
Check	11/15/2010	1435	Samantha Chan	PA	114504 - Capitalized Productions for A&M		270.00	19,041.29
Check	11/15/2010	1436	Tara Pilzga	2nd AD	114504 - Capitalized Productions for A&M		275.00	18,766.29
Check	11/15/2010	1437	Nicholas Lee	Assistant Director	114504 - Capitalized Productions for A&M		481.25	18,285.04
Check	11/15/2010	1438	Michael Williams	PAs	114504 - Capitalized Productions for A&M		1,075.00	17,210.04
Check	11/15/2010	1439	Ryan Arlen Eklodge		114504 - Capitalized Productions for A&M		275.00	16,935.04
Check	11/15/2010	1440	Rob Richardson	Teamsters/Drivers	114504 - Capitalized Productions for A&M		590.63	16,344.41
Check	11/15/2010	1441	Christina Tambakakis	Electrician	114504 - Capitalized Productions for A&M		613.12	15,731.29
Check	11/15/2010	1442	Chris Tonkovich	Electrician	114504 - Capitalized Productions for A&M		613.12	15,118.17
Check	11/15/2010	1443	Landon Livergood	Electrician	114504 - Capitalized Productions for A&M		613.12	14,505.05
Check	11/15/2010	1444	A. Sebastian Amiri	Best Boy	114504 - Capitalized Productions for A&M		647.17	13,857.88
Check	11/15/2010	1445	Christian Grosseflinger	Gaffer	114504 - Capitalized Productions for A&M		681.25	13,176.63
Check	11/15/2010	1421	Justin Hughes	Key Grip	114504 - Capitalized Productions for A&M		1,112.50	12,064.13
Check	11/15/2010	1422	Deepak Whitesides	Best Boy	114504 - Capitalized Productions for A&M		561.86	11,482.27
Check	11/15/2010	1423	Ricky Rosales	Grip	114504 - Capitalized Productions for A&M		653.75	10,818.52
Check	11/15/2010	1424	Craig Cooper	Grip	114504 - Capitalized Productions for A&M		551.25	10,267.27
Check	11/15/2010	1425	Jared Miller	Grip	114504 - Capitalized Productions for A&M		551.25	9,716.02
Check	11/15/2010	1426	Shun Goldin	Grip	114504 - Capitalized Productions for A&M		551.25	9,164.77
Check	11/15/2010	1427	Blue Dog Grips	Grip Rentals	114504 - Capitalized Productions for A&M		1,741.00	7,423.77
Check	11/15/2010	1428	Stuart Lillas	Camera Operator	114504 - Capitalized Productions for A&M		593.75	6,830.02
Check	11/15/2010	1429	Philip Jaffe	Camera Assistant	114504 - Capitalized Productions for A&M		534.38	6,295.64
Check	11/15/2010	1431	Kristina Thorsen	Assistant Editor	114504 - Capitalized Productions for A&M		296.88	5,998.76
Check	11/15/2010	1432	Nick Matosian	Assistant Editor	114504 - Capitalized Productions for A&M		850.00	5,148.76
Bill Pmt - Check	11/16/2010	1471	Angela Daimas	Craft Service	202002 - Accounts Payable		74.37	5,074.39
Bill Pmt - Check	11/16/2010	1472	Janice Moore	Reimbursement for PC overage	202002 - Accounts Payable		69.00	5,005.39
Check	11/16/2010	1473	Jason Adams		114504 - Capitalized Productions for A&M		60.43	4,944.96
Check	11/16/2010	1474	Carnatic Motion Picture Cameras		114504 - Capitalized Productions for A&M		2,322.45	2,622.51
Check	11/16/2010	1476	Christian Grosseflinger	Electric Expendables	114504 - Capitalized Productions for A&M		2,076.01	566.50
Check	11/16/2010	1477	Creative Output	Payment for Map	114504 - Capitalized Productions for A&M		75.00	491.50
Check	11/16/2010	1478	Jeff Crandell	Reimbursement for Gas	114504 - Capitalized Productions for A&M		51.80	439.70
Check	11/16/2010	1479	Michael Williams	1 day of Prep was not included on original invoice	114504 - Capitalized Productions for A&M		500.00	-6.00
Check	11/16/2010	1480	Nick Lee	Reimbursement for Gas on 15 passenger van	114504 - Capitalized Productions for A&M		47.09	-53.09
Check	11/16/2010	1481	Sarah Donohue	Payment for entire job	114504 - Capitalized Productions for A&M		3,500.00	-386.09
Check	11/16/2010	1482	Serdau Flippin	Media Mail	114504 - Capitalized Productions for A&M		232.50	-618.59
Check	11/16/2010	1470	USPS	Parcel Marketing	628000 - Postage, Freight & Shipping		60.24	-678.83
Check	11/16/2010	1483	USPS	4534163 Inv 35247079	644000 - Mailing & Shipping Supp		16,086.30	-17,765.13
Check	11/16/2010	1484	Uline	GOLDEN RES 41493 MARGARITA TEMECUL...	646004 - Software & Media Subscriptions		372.44	-18,137.57
Check	11/16/2010	1485	Apple iTunes	Deposit	618098 - Empl Rel - Other		1.29	-18,138.86
Check	11/16/2010	1486	Troy Lyndon V	2193324	638008 - Equipment Rental or Lease		9.65	-18,148.51
Check	11/16/2010	1487	BUSINESS WIRE		202002 - Accounts Payable	18.28		-18,166.79
Bill Pmt - Check	11/17/2010	1488	Comixure International LTD	MCMW1214034	202002 - Accounts Payable		1,000.00	-19,166.79
Bill Pmt - Check	11/17/2010	1484	Monster.com	Inv# 102606-01	202002 - Accounts Payable		2,000.00	-21,166.79
Bill Pmt - Check	11/17/2010	1485	Motive Entertainment (V)	Reimb. Best Buy / Batteries	202002 - Accounts Payable		250.00	-21,416.79
Check	11/17/2010	1486	Chris Keatner	Media Mail / Travis R.	646006 - Office Supplies		2,500.00	-23,916.79
Check	11/17/2010	1487	USPS	941-11/2010 #1	628000 - Postage, Freight & Shipping		43.48	-23,960.27
Bill Pmt - Check	11/17/2010	1488	Left Behind Games Inc.	COURTYARD 700 WEST HUNTING MONROVI...	202002 - Accounts Payable		5,097.32	-29,057.59
Check	11/17/2010	1488	Courtyard	September & October 2010 Contract	646004 - Travel - Hotel		611.96	-30,569.55
Bill Pmt - Check	11/17/2010	1489	Darrin Fuller	Deposit	202002 - Accounts Payable		200.00	-30,769.55
Deposit	11/17/2010			112402 - Undeposited Funds	638006 - Equipment Rental or Lease	18.17		-30,787.72
Deposit	11/17/2010			651102 - Wages - Contract Labor	651102 - Wages - Contract Labor	83,385.00		52,592.72
Check	11/18/2010	1510	Hall Robert	Temporary Contract Labor	-SPLIT-		55.00	52,537.72
Check	11/18/2010	1490	Calarco, Paige	Temporary Contract Labor	-SPLIT-		110.00	52,427.72
Check	11/18/2010	1491	Hegel, Brenda	Temporary Contract Labor	-SPLIT-		175.75	52,251.97
Check	11/18/2010	1492	Sierfens, Natalia	Temporary Contract Labor	-SPLIT-		37.50	52,214.47
Check	11/18/2010	1493	Hegel, Riley	Temporary Contract Labor	-SPLIT-		157.50	52,056.97
Check	11/18/2010	1494	Sierfens, Vince	Temporary Contract Labor	-SPLIT-		87.50	51,969.47
Check	11/18/2010	1495	Maddox, Sarah	Temporary Contract Labor	-SPLIT-		193.75	51,775.72
Check	11/18/2010	1496	Johanning, Deborah	Temporary Contract Labor	-SPLIT-		37.50	51,738.22
Check	11/18/2010	1497	Lopez, Kayla	Temporary Contract Labor	-SPLIT-		37.50	51,700.72
Check	11/18/2010	1498	Lloyd, Courtney	Temporary Contract Labor	-SPLIT-		45.00	51,655.72

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000287

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/18/2010	1499	Lloyd, David	Temporary Contract Labor	651102 - Wages - Contract Labor		32.50	51,616.52
Check	11/18/2010	1500	Hammers, Richard	Temporary Contract Labor	651102 - Wages - Contract Labor		32.50	51,584.02
Check	11/18/2010	1501	Wallin, Josh	Temporary Contract Labor	651102 - Wages - Contract Labor		37.50	51,546.52
Check	11/18/2010	1502	Williams, Mary	Temporary Contract Labor	651102 - Wages - Contract Labor		37.50	51,514.02
Check	11/18/2010	1503	Connez, Rachel	Temporary Contract Labor	651102 - Wages - Contract Labor		45.00	51,469.02
Check	11/18/2010	1504	Ballard, Ashley	Temporary Contract Labor	-SPLIT-		160.00	51,309.02
Check	11/18/2010	1505	Ticsey, Brendon	Temporary Contract Labor	-SPLIT-		126.25	51,182.77
Check	11/18/2010	1506	Ticsey, Brian	Temporary Contract Labor	-SPLIT-		83.75	51,099.02
Check	11/18/2010	1507	Danielle Kinsley	Temporary Contract Labor	651102 - Wages - Contract Labor		45.00	51,054.02
Check	11/18/2010	1508	Cindy Fragozo	Temporary Contract Labor	651102 - Wages - Contract Labor		80.00	50,974.02
Bill Pmt-Check	11/18/2010	1509	Bennett, Michael	Temporary Contract Labor	202002 - Accounts Payable		55.00	50,919.02
Check	11/18/2010	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		29.84	50,889.18
Check	11/18/2010	Debit	Troy Lyndon V		618098 - Empl Rel - Other		37.75	50,851.43
Check	11/18/2010	Debit	Yard House		618098 - Empl Rel - Other		55.00	50,796.43
Check	11/18/2010	Debit	GoToMeeting **89.88		644000 - Software & Media Subscriptions		89.88	50,706.55
Check	11/18/2010	Debit	Silver Fox Town Cars, SUVs & Limos		648006 - Travel - Rental Exp		204.00	50,502.55
Check	11/18/2010	Debit	Freightnz.com		628000 - Postage, Freight & Shipping		449.65	50,052.90
Check	11/18/2010	Debit	Vons		646006 - Office Supplies		25.96	50,026.94
Check	11/18/2010	1566	Lori Steadman	off supplies	203302 - Accrued Exp - General		400.00	49,626.94
Check	11/19/2010	1511	Bryan Duncan	Voice Over/ Radio Commercials / W-9	618014 - Empl Rel - Events & Functions		500.00	49,126.94
Bill Pmt-Check	11/19/2010	1512	Dan O'Brien	Singer for Christmas Party 2010	202002 - Accounts Payable	0.00		49,126.94
Check	11/19/2010	1513	Cindy Fragozo	VOID:	-SPLIT-		102.50	49,024.44
Check	11/19/2010	1514	Williams, Mary	Temporary Contract Labor	-SPLIT-		160.00	48,864.44
Check	11/19/2010	1515	Maddox, Sarah	Temporary Contract Labor	-SPLIT-		160.00	48,704.44
Check	11/19/2010	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		6.33	48,698.11
Check	11/19/2010	Debit	Troy Lyndon V		618098 - Empl Rel - Other		20.17	48,677.94
Check	11/19/2010	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		94.18	48,583.76
Check	11/19/2010	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		94.77	48,488.99
Check	11/19/2010	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		101.34	48,387.65
Check	11/19/2010	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		106.06	48,281.59
Check	11/19/2010	Debit	Freightnz.com		628000 - Postage, Freight & Shipping		285.40	48,056.19
Check	11/19/2010	Debit	Virginia K. Sourlis, Esq.	Ron Zaucha???	634206 - Prof Fee - SEC Legal		500.00	47,556.19
Check	11/19/2010	Debit	Silver Fox Town Cars, SUVs & Limos		648006 - Travel - Rental Exp		550.00	47,006.19
Check	11/19/2010	Debit	Freightnz.com		628000 - Postage, Freight & Shipping		631.91	46,374.28
Check	11/19/2010	Debit	VWorker	VWORKER 14310 N DALE MA 013-9089028 FL	614504 - Capitalized Productions for A&M		1,000.00	45,374.28
Bill Pmt-Check	11/19/2010	Wire	Hudson Square Research	Professional Fees/See Agreement/ conf#JB19...	202002 - Accounts Payable		10,000.00	35,374.28
Bill Pmt-Check	11/19/2010	Wire	Hudson Square Research	Professional Fees/See Agreement/ conf#JB19...	202002 - Accounts Payable		10,000.00	25,374.28
Bill Pmt-Check	11/19/2010	Wire	Hudson Square Research	Professional Fees/See Agreement/ conf#JB19...	202002 - Accounts Payable		5,000.00	20,374.28
Check	11/22/2010	1516	John DeFaria	LBG Promo Spots/Recording/Editing	202002 - Accounts Payable		951.85	19,422.43
Bill Pmt-Check	11/22/2010	1517	Angela Daimas	Jaibum AB Photo Album Software	202002 - Accounts Payable		30.00	19,392.43
Check	11/22/2010	Debit	istockphoto.com		602003 - A & M - Creative Services		18.50	19,373.93
Check	11/22/2010	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		18.87	19,355.06
Check	11/22/2010	Debit	Mimis Cafe		618098 - Empl Rel - Other		23.00	19,332.06
Check	11/22/2010	Debit	Mimis Cafe		618098 - Empl Rel - Other		35.00	19,297.06
Check	11/22/2010	Debit	Troy Lyndon V		618098 - Empl Rel - Other		47.00	19,250.06
Check	11/22/2010	Debit	Travel - Airlines		648002 - Travel - Airfare		55.29	19,194.77
Check	11/22/2010	Debit	Troy Lyndon V		618098 - Empl Rel - Other		75.00	19,119.77
Check	11/22/2010	Debit	Troy Lyndon V		618098 - Empl Rel - Other		89.18	19,030.59
Check	11/22/2010	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		102.21	18,928.38
Check	11/22/2010	Debit	Silver Fox Town Cars, SUVs & Limos		644006 - Travel - Rental Exp		120.00	18,808.38
Check	11/22/2010	Debit	Apple iTunes		644000 - Software & Media Subscriptions		149.00	18,659.38
Check	11/22/2010	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		162.64	18,496.74
Check	11/22/2010	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		182.64	18,314.10
Check	11/22/2010	Debit	Hawaiian Airlines		648002 - Travel - Airfare		409.60	17,904.50
Check	11/22/2010	Debit	Hawaiian Airlines		648002 - Travel - Airfare		409.60	17,494.90
Check	11/22/2010	Debit	Hawaiian Airlines		648002 - Travel - Airfare		409.60	17,085.30
Bill Pmt-Check	11/22/2010	Debit	ExactTarget, Inc	Original inv amt \$8400.00 (11/20/10-12/19/10)	202002 - Accounts Payable		700.00	16,405.30
Check	11/22/2010	Debit	Vons		646006 - Office Supplies		24.65	16,380.65
Bill Pmt-Check	11/22/2010	Debit	Blue Shield of Calif - Medical	4346214 / H78540	202002 - Accounts Payable		423.65	15,957.00
Deposit	11/22/2010	1518	Darren Moorman	Deposit	112402 - Undeposited Funds	73,984.00		89,941.00
Bill Pmt-Check	11/23/2010	1519	Johanning, Deborah	Producer-TV/Radio Commercial	202002 - Accounts Payable		6,000.00	83,941.00
Bill Pmt-Check	11/23/2010	1520	Valley Printing Service	Mailing Contract Labor	-SPLIT-		110.00	83,831.00
Bill Pmt-Check	11/23/2010	1521	AB Mailing Solutions		202002 - Accounts Payable		3,027.33	80,803.67
Bill Pmt-Check	11/23/2010	1522	USPS		202002 - Accounts Payable		694.79	80,108.88
Bill Pmt-Check	11/23/2010	1523	Sprint ...384598569		202002 - Accounts Payable		1,742.19	78,366.69
Bill Pmt-Check	11/23/2010	Debit	Stark & Stark - Attorneys at law	VOID: Credit Re: Network 1 Financial #19377-0...	202002 - Accounts Payable		671.07	77,695.62
Bill Pmt-Check	11/23/2010	1523	Stark & Stark - Attorneys at law		202002 - Accounts Payable	0.00		77,695.62

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000288

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	11/23/2010		SCE 4326	acc# 2-30-931-4326	202002 - Accounts Payable		489.31	77,206.31
Check	11/23/2010		Lazy Dog	Temecula	618098 - Empl Rel - Other		50.00	77,156.31
Bill Pmt-Check	11/23/2010		Salem Communications	VOID: NEED Agreement Cont# UB 202148	202002 - Accounts Payable	0.00		77,156.31
Wire	11/23/2010		Salem Communications	VOID: NEED Agreement Cont# UB202148	202002 - Accounts Payable	0.00		77,156.31
Bill Pmt-Check	11/23/2010		Salem Communications	VOID: NEED Agreement Cont# UB 202150	202002 - Accounts Payable	0.00		77,156.31
Wire Transf	11/23/2010		Salem Communications		202002 - Accounts Payable		28,640.00	48,516.31
Bill Pmt-Check	11/24/2010	1524	ADP Investor Com. / BroadRidge	Cusp#5246MN	202002 - Accounts Payable		706.37	47,809.94
Check	11/24/2010	1525	Complete Office	2902665	202002 - Accounts Payable		306.61	47,503.33
Bill Pmt-Check	11/24/2010	1526	John McGuire	NA019004	202002 - Accounts Payable		487.50	47,015.83
Bill Pmt-Check	11/24/2010	1527	PrecisionR Group, Inc.	04-0613220	202002 - Accounts Payable		550.00	46,465.83
Bill Pmt-Check	11/24/2010	1528	Unlimited Services Blog Maintenanos	# 0092680-001 2	202002 - Accounts Payable		454.00	46,011.83
Bill Pmt-Check	11/24/2010	1529	UNUM		202002 - Accounts Payable		211.50	45,800.33
Bill Pmt-Check	11/24/2010		BUSINESS WIRE	2163324	202002 - Accounts Payable		1,000.00	44,800.33
Bill Pmt-Check	11/24/2010	1530	Network 1 Financial Advisors, Inc.	RE:Private Placement Offering / Acct #19377-0...	202002 - Accounts Payable		6,000.00	38,800.33
Bill Pmt-Check	11/24/2010		TierraNet	Narration Change	202002 - Accounts Payable		500.00	38,300.33
Check	11/24/2010	1531	Janice Moore	Reimbursement	202002 - Accounts Payable		75.00	38,225.33
Check	11/24/2010	1532	Kevin McCarthy	Advance	-SPLIT-		127.91	38,097.42
Check	11/24/2010		USPS		652002 - Wages - Employees		200.00	37,897.42
Check	11/24/2010		USPS		628000 - Postage - Freight & Shipping		4.75	37,892.67
Check	11/24/2010		UPS - Acct # Z881T		628000 - Postage - Freight & Shipping		37,887.92	37,887.92
Check	11/24/2010		Dreamstime		628000 - Postage - Freight & Shipping		17.89	37,870.03
Check	11/24/2010		UPS - Acct # Z881T		646006 - Office Supplies		19.99	37,850.04
Check	11/24/2010		Mimis Cafe	DREAMSTIME 1616 WESTGATE C 06157715...	628000 - Postage - Freight & Shipping		23.71	37,826.33
Check	11/24/2010		Troy Lyndon V	MIMIS CAFE 40825 WINCHESTE TEMECULA...	618098 - Empl Rel - Other		50.00	37,776.33
Check	11/24/2010		SURVEYMONK	SHOGUN RES 41501 MARGARITA TEMECULA...	618098 - Empl Rel - Other		57.00	37,719.33
Check	11/24/2010		Wal-mart	SURVEYMONK 640 Oak Grove A 877-704000...	602008 - A & M - Research & Info		89.70	37,630.63
Deposit	11/24/2010		Apple iTunes	Deposit	646006 - Office Supplies	5,000.00		42,630.63
Check	11/26/2010		AlphaTrade	29488	644000 - Software & Media Subscriptions		24.91	42,605.72
Check	11/26/2010		Overnite Express / Norco Delivery S...	OVERNITE E 7700 EASTPORT P 8006837648...	616000 - Dues, Publications & Subscriptions		43.00	42,562.72
Check	11/26/2010		Troy Lyndon V	THE GAMBLI 42072 FIFTH STR TEMECULA CA	628000 - Postage - Freight & Shipping		56.44	42,506.28
Check	11/26/2010		VCorp Services, LLC	**Ask Terr for receipt	618098 - Empl Rel - Other		56.19	42,449.09
Check	11/26/2010		Golden Restaurant - Cost	Employee Luncheon / Thanksgivng	634203 - Prof Fee - Corporate		189.00	42,260.09
Check	11/26/2010		Southwest Airlines	Orville Baldrige Jr / Mary / FL to San Diego	618014 - Empl Rel - Events & Functions		321.68	41,938.41
Check	11/26/2010		Southwest Airlines	Orville Baldrige Jr / Mary / FL to San Diego	648002 - Travel - Airfare		329.30	41,609.11
Check	11/26/2010		Southwest Airlines	Curtis & Jennifer Ratiba/ TX to San diego	648002 - Travel - Airfare		389.10	41,219.77
Check	11/26/2010		Southwest Airlines	Curtis & Jennifer Ratiba/ TX to San diego	648002 - Travel - Airfare		389.10	40,830.67
Check	11/26/2010		CBA	CBA - 9240 EXPLORER D COLORADOSPRG ...	648002 - Travel - Airfare		389.10	40,441.57
Bill Pmt-Check	11/29/2010	1537	Columbia Stock Transfer Company...	Jerome's Receipt - as of 9/30/10	616000 - Dues, Publications & Subscriptions		450.00	39,991.57
Bill Pmt-Check	11/29/2010	1538	Terri Rautsch	Reimb Feb-Aug 2010 / Off. Supplies for LBG	202002 - Accounts Payable		98.00	39,893.57
Bill Pmt-Check	11/29/2010	1539	Blue Shield of Calif - Dental	Reimb Feb-Aug 2010 / Off. Supplies for LBG	202002 - Accounts Payable		416.88	39,476.69
Bill Pmt-Check	11/29/2010	1554	CROWN Computers, Inc	GrpIDH7703	202002 - Accounts Payable		208.00	39,268.69
Bill Pmt-Check	11/29/2010	1555	Industrial Condominiums of Temec...	November	202002 - Accounts Payable		2,917.50	36,351.19
Check	11/29/2010	1556	USPS	00107-6994 Unit#101	202002 - Accounts Payable		25.83	36,325.36
Check	11/29/2010	1557	Tyndale House Publishers, Inc		628000 - Postage - Freight & Shipping		16.46	36,308.90
Check	11/29/2010		UPS - Acct # Z881T		628000 - Postage - Freight & Shipping		10.97	36,298.93
Check	11/29/2010		UPS - Acct # Z881T		628000 - Postage - Freight & Shipping		12.79	36,286.14
Check	11/29/2010		UPS - Acct # Z881T		628000 - Postage - Freight & Shipping		24.79	36,261.35
Check	11/29/2010		Apple iTunes		644000 - Software & Media Subscriptions		47.21	36,214.14
Check	11/29/2010		UPS - Acct # Z881T		628000 - Postage - Freight & Shipping		49.53	36,164.61
Check	11/29/2010		Troy Lyndon V	SUSHI BOAT 40820 WINCHESTE TEMECULA...	618098 - Empl Rel - Other		60.00	36,104.61
Check	11/29/2010		Fry's Electronics	THE GAMBLI 42072 FIFTH STR TEMECULA CA	618000 - Employee Relations		60.00	36,044.61
Check	11/29/2010		Winco Food	XB360 Fable III/Microsoft	114508 - Capitalized Software Purchases		86.85	35,957.76
Check	11/29/2010		JC Penney's	JCPENNEY S 40640 WINCHESTE TEMECUL...	646006 - Office Supplies		361.23	35,596.53
Deposit	11/29/2010		Christopher R Kettner	Deposit	648010 - Travel - Incidentals	240,000.00		35,356.53
Paycheck	11/30/2010	1533	Flora DeVries		-SPLIT-		580.76	34,775.77
Paycheck	11/30/2010	1534	Norma A Mortensen		-SPLIT-		944.89	33,830.88
Paycheck	11/30/2010	1535	Travis M Reed		-SPLIT-		747.52	33,083.36
Paycheck	11/30/2010	1536	Janice M Moore		-SPLIT-		1,065.46	32,017.90
Paycheck	11/30/2010	1542	Kevin Hoekman		-SPLIT-		1,244.09	30,773.81
Paycheck	11/30/2010	1546	Angella A Dalmas		-SPLIT-		269,196.13	29,504.68
Paycheck	11/30/2010	1539	Darrin E Fuller		-SPLIT-		4,246.43	25,258.25
Paycheck	11/30/2010	1540	Evelyn Navejar		-SPLIT-		2,094.23	23,164.02
Paycheck	11/30/2010	1541	Jerome M. Mikulich		-SPLIT-		2,190.64	20,973.38
Paycheck	11/30/2010	1543			-SPLIT-		978.76	19,994.62
Paycheck	11/30/2010				-SPLIT-		1,881.41	18,113.21

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis

000289

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/30/2010	1544	Kecia M Stephens				1,728.71	256,077.95
Paycheck	11/30/2010	1545	Kevin D McCarthy			0.00	1,805.00	258,077.95
Paycheck	11/30/2010	1547	Tarri Lynn Rausin				930.67	254,272.95
Paycheck	11/30/2010	1548	Kevin D McCarthy				500.00	253,342.28
Bill Pmt-Check	11/30/2010	1549	George Lorkovic				500.00	252,842.28
Bill Pmt-Check	11/30/2010	1550	Nathaniel Bryan V				250.00	253,592.28
Check	11/30/2010	1551	G & E All Pro Inc./Gene Cicero				100.00	255,492.28
Check	11/30/2010	1552	Darrin E Fuller				1,132.01	251,360.27
UBOC DEBIT	11/30/2010		VComp Services, LLC				474.00	250,886.27
UBOC DEBIT	11/30/2010	1569	UPS - Acct # 3325Y8 LBG				1,000.00	249,886.27
UBOC DEBIT	11/30/2010	1560	UPS - Acct # V08544 Inspired				1,000.00	248,886.27
UBOC DEBIT	11/30/2010	1561	XEROX Corporation				1,500.00	247,386.27
Check	11/30/2010		Disparim				100.00	247,286.27
Check	11/30/2010		MegaPath Networks Inc.				110.00	247,176.27
Check	11/30/2010	1562	USPS				51.07	247,125.20
Check	11/30/2010	1563	BUSINESS Wires				1,000.00	246,125.20
Check	11/30/2010	1564	Troy Lyndon V				5,575.00	240,550.20
Check	11/30/2010	1565	Troy Lyndon V				60.00	240,490.20
Check	11/30/2010	1566	Dan O'Brien				2,575.00	237,915.20
Wire Transf	11/30/2010		Salern Communications				10,000.00	227,915.20
Check	11/30/2010	1567	Left Behind Games Inc.				276.85	227,638.35
Check	12/1/2010	1568	Left Behind Games Inc.				16,522.47	211,115.88
Check	12/1/2010	1569	Travis Reed				1,519.64	209,596.24
Check	12/1/2010	1570	Art J Williams				78.35	209,517.89
Check	12/1/2010	1571	Freightz.com				687.00	208,830.89
Check	12/1/2010	1572	Nevada Security of State				579.31	208,251.58
Check	12/1/2010	1573	UPS - Acct # 2381T				2,975.00	205,276.58
Check	12/1/2010	1574	Atompark Software				29.84	205,246.74
Check	12/2/2010	1575	Blue Shield of Calif - Dental				12.85	205,233.89
Check	12/2/2010	1576	Blue Shield of Calif - Medical				146.00	205,087.89
Check	12/2/2010	1577	AT&T - Troy's iPhone 2943				4,499.35	200,588.54
Check	12/2/2010	1578	Bonnie Company				153.83	200,434.71
Check	12/2/2010	1579	DMR Communications-Land lines				300.00	200,134.71
Check	12/2/2010	1580	IGN Entertainment, Inc.				604.54	199,530.17
Check	12/2/2010	1581	KTS Network Solutions, Inc.				196,280.17	199,280.17
Check	12/2/2010	1582	Market Wire, Inc.				127.88	199,152.29
Check	12/2/2010	1583	Murco Group				50.00	199,102.29
Check	12/2/2010	1584	NexPak				50.00	199,052.29
Check	12/2/2010	1585	Parable Group, The				100.00	198,952.29
Check	12/2/2010	1586	TELCOM LEASING, INC.				50.00	198,902.29
Check	12/2/2010	1587	Thunder Music & Sound Design, Inc.				100.00	198,802.29
Check	12/2/2010	1588	USPS				50.12	198,752.17
Check	12/2/2010	1589	John Stowsky				4,895.50	193,915.67
Check	12/2/2010	1590	American Airlines				448.40	193,467.27
Check	12/2/2010	1591	Apple iTunes				448.40	193,018.87
Check	12/2/2010	1592	Delta Airlines				14.99	193,003.88
Check	12/2/2010	1593	Delta Airlines				3,197.70	192,684.18
Check	12/2/2010	1594	Delta Airlines				319.70	192,364.48
Check	12/2/2010	1595	Delta Airlines				548.70	191,815.78
Check	12/2/2010	1596	Delta Airlines				548.70	191,267.08
Check	12/2/2010	1597	Rancho Pueblo Self Storage				175.00	191,092.08
Check	12/2/2010	1598	Mimis Cafe				20.00	191,072.08
Check	12/2/2010	1599	Patriot Tax Resolution Co.				500.00	190,572.08
Check	12/2/2010	1600	UPS - Acct # 2381T				56.13	190,505.95
Wire Transf	12/2/2010		Columbia Stock Transfer Company, Inc.				2,835.00	187,670.95
Wire Transf	12/2/2010		National CineMedia, LLC				100,000.00	87,670.95
Wire Transf	12/2/2010		Lenox Hill Partners, LLC				7,000.00	80,670.95
Wire Transf	12/2/2010		Richard Knox, Jr.				2,000.00	78,670.95
Check	12/3/2010	1598	USPS				125.87	78,545.08
Check	12/3/2010	1599	Terri Rausin				64.47	78,480.61
Check	12/3/2010	1600	Travel - Auto Rental				22.00	78,458.61
Check	12/3/2010	1601	Golden Restaurant - Cost				95.89	78,362.72
Check	12/3/2010	1602	Hotels.com				11,800.00	66,562.72
Bill Pmt-Check	12/3/2010		CBA					55,562.72

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000290

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/6/2010	1584	USPS	Media Mail / Travis R	628000 - Postage, Freight & Shipping		91.20	56,471.52
Bill Pmt - Check	12/6/2010	1585	Brian Baugh	LB 3-Commercial post-production	202002 - Accounts Payable		2,000.00	54,471.52
Check	12/6/2010		Southwest Airlines		648002 - Travel - Airfare		10.00	54,461.52
Check	12/6/2010		Southwest Airlines		648002 - Travel - Airfare		10.00	54,451.52
Check	12/6/2010		PECHANGA		648002 - Travel - Airfare		19.95	54,431.57
Check	12/6/2010		AT&T - Troy's iPhone 2943		618002 - Empl Rel - Other		20.00	54,411.57
Check	12/6/2010		Lowes	337016012943	610402 - Comm - Tel, Fax & Mobile		25.00	54,386.57
Check	12/6/2010		Troy Lyndon V	Poinsettias/flowers	646006 - Office Supplies		52.03	54,334.54
Check	12/6/2010		Troy Lyndon V	EL RANCHO HIT 33195 TEMECULA TEMECULA...	618098 - Empl Rel - Other		61.53	54,273.01
Check	12/6/2010		Silver Fox Town Cars, SUVs & Limos	THINKGEEK 10201 MAIN ST, FAIRFAX VA	648006 - Travel - Rental Exp		118.17	54,154.84
Check	12/6/2010		Troy Lyndon V	RED LOBSTE 41649 MARGARITA TEMECULA...	618098 - Empl Rel - Other		180.00	53,854.84
Check	12/6/2010		Southwest Airlines		648002 - Travel - Airfare		190.40	53,664.44
Check	12/6/2010		Silver Fox Town Cars, SUVs & Limos		648006 - Travel - Rental Exp		204.00	53,474.04
Check	12/6/2010		Hotels.com		648004 - Travel - Hotel		315.04	53,159.00
Check	12/6/2010		Winco Food		646006 - Office Supplies		12.59	52,942.41
Check	12/6/2010		Macy Department Store	MACYS#039;S 40780 WINCHESTE TEMECULA...	202002 - Accounts Payable		21,725.00	31,026.58
Check	12/6/2010		Salem Communications	12/01/10-12/31/10	610402 - Comm - Tel, Fax & Mobile		407.51	30,619.07
Check	12/6/2010		8x8, Inc - Internet lines		118202 - Prepaid Expense - Long Term		3,600.00	27,019.07
Check	12/6/2010		Cision US, Inc.		602020 - A & M - Email Marketing		389.95	26,619.12
Check	12/6/2010		Sendgrid, Sales and Support	Voice Over/Commercial	114504 - Capitalized Productions for A&M		400.00	26,219.12
Check	12/7/2010		Deborah Lynn Meier		610502 - Comm - Web Hosting		31.64	26,187.48
Check	12/7/2010		Yahoo Small Business *LB 701, Firs...		616000 - Dues, Publications & Subscriptions		55.00	26,132.48
Check	12/7/2010		True Commerce *EDI *High Jump S...		646004 - Mailing & Shipping Supp		86.55	25,045.93
Check	12/7/2010		Uline	4534163	646006 - Office Supplies		163.11	24,882.82
Check	12/7/2010		Best Buy	BEST BUY M 32837 US HIGHWAY TEMECULA...	618098 - Empl Rel - Other		200.00	24,682.82
Check	12/7/2010		Mimis Cafe	MIMIS CAFE 40825 WINCHESTE TEMECULA...	648006 - Travel - Rental Exp		252.00	24,430.82
Check	12/7/2010		Silver Fox Town Cars, SUVs & Limos		618014 - Empl Rel - Events & Functions		400.87	24,029.95
Check	12/7/2010		Pat & Oscar	PAT & OSCAR OSCA 28375 RANCHO CA TEME...	648002 - Travel - Airfare		675.80	23,354.15
Check	12/7/2010		United Airlines	Company Event / Christmas	618014 - Empl Rel - Events & Functions		3,500.00	20,854.15
Check	12/7/2010		Gambling Cowboy Chop House	337016012943 / Double payment/look for credit	610402 - Comm - Tel, Fax & Mobile		153.83	20,700.32
Check	12/7/2010		AT&T - Troy's iPhone 2943	Deposit	112402 - Undeposited Funds	175,000.00		195,700.32
Check	12/8/2010	1587	USPS	0066	628000 - Postage, Freight & Shipping		132.45	195,567.87
Check	12/8/2010		American Airlines		648002 - Travel - Airfare		4.49	195,563.38
Check	12/8/2010		Troy Lyndon V	AIRCELL*GO 1250 N, Arlingt 877-350-0038 IL	203302 - Accrued Exp - General		9.95	195,553.43
Check	12/8/2010		Troy Lyndon V	NINE DRAGO 3225 NORTH HARB SAN DIEG...	203302 - Accrued Exp - General		12.04	195,541.39
Check	12/8/2010		American Airlines		648002 - Travel - Airfare		25.00	195,516.39
Check	12/8/2010		American Airlines		648002 - Travel - Airfare		25.00	195,491.39
Check	12/8/2010		Hawaiian Airlines		648002 - Travel - Airfare		50.00	195,441.39
Check	12/8/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		70.31	195,371.08
Check	12/8/2010		Lets Get Personal	Recognition Plaques / TEMECULA CA	618014 - Empl Rel - Events & Functions		537.23	194,833.85
Check	12/8/2010		Apple Store	APPLE STOR 767 FIFTH AV NEW YORK NY	642002 - Small Equipment		391.73	194,442.12
Check	12/8/2010		E3 EXPO	50% deposit - E3 EXPO Non-Member Booth	202002 - Accounts Payable	10,000.00		184,442.12
Check	12/8/2010	1588	USPS	Media Mail / Travis R	628000 - Postage, Freight & Shipping		80.16	184,361.96
Check	12/9/2010	1589	Glen Alger Schnicker	Editorial, sound design and mixing/film shoot	202002 - Accounts Payable		500.00	183,861.96
Check	12/9/2010		BUSINESS Wire	2163324	202002 - Accounts Payable		1,000.00	182,861.96
Check	12/9/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		6.36	182,855.60
Check	12/9/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		6.36	182,849.24
Check	12/9/2010		Travel - Incidentals		648010 - Travel - Incidentals		6.95	182,842.29
Check	12/9/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		10.28	182,832.01
Check	12/9/2010		Travel - Airfares		648002 - Travel - Airfare		15.95	182,816.06
Check	12/9/2010		Travel - Airfares		648002 - Travel - Airfare		18.75	182,797.31
Check	12/9/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		24.74	182,772.57
Check	12/9/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		24.74	182,747.83
Check	12/9/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		27.24	182,720.59
Check	12/9/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		44.39	182,676.20
Check	12/9/2010		Apple Store	APPLE STOR 767 Fifth Av NEW YORK NY	203302 - Accrued Exp - General		54.38	182,621.82
Check	12/9/2010		American Airlines		648002 - Travel - Airfare		246.40	182,375.42
Check	12/9/2010		Entertainment - NY	ESRB Rating	636002 - R&D - Game Development		800.00	181,575.42
Check	12/9/2010		J.Crane & Company P.C.		634002 - Prof Fee - Accounting Fees		6,000.00	175,575.42
Check	12/9/2010		Buzz Plant, The		116200 - Prepaid Expenses - Current		5,000.00	170,575.42
Check	12/10/2010		UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		10.58	170,564.84
Check	12/10/2010		Travel - Meals 100%	LAUREL LUN 300 W PARK AVE LONG BEAC...	648026 - Meals & Ent 100%		19.93	170,544.91
Check	12/10/2010		TGI Fridays	TGI FRIDAY 1552 BROADWAY NEW YORK NY	648026 - Meals & Ent 100%		29.00	170,515.91
Check	12/10/2010		Travel - Meals 100%	USA DINER 243-03 MERRICK ROSEDALE NY	648026 - Meals & Ent 100%		42.96	170,472.95

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains 182 rows of financial transactions including checks, payments, and account adjustments.

000291

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains 168 rows of financial transactions including bills, checks, deposits, and various payables.

Left Behind Games Inc. General Ledger As of February 2, 2012

1:40 PM 02/11/15 Accrual Basis

Table with columns: Type, Date, Num, Name, Memo, Debit, Credit, Balance. Contains ledger entries for Left Behind Games Inc. as of February 2, 2012.

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis
 000294

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/3/2011	Debit	Rancho Public Self Storage	Unit B126 January	699004 - Storage Unit		175.00	123,425.48
Bill Pmt -Check	1/3/2011	Debit	8x8, Inc - Internet lines	Jan	202002 - Accounts Payable		315.02	123,110.46
Check	1/3/2011	Debit	Atomspark Software		602020 - A & M - Email Marketing		12.85	123,097.61
Check	1/3/2011	Debit	Miscellaneous	VOID: FOREIGN PURCHASE FEE avangate, s...	604002 - UBC - General Acct	0.00		123,084.74
Check	1/3/2011	Debit	GoDaddy.com		610202 - Comm - ISP		7.87	123,076.87
Check	1/3/2011	Debit	AT&T - Troy's iPhone 2943	337016012943 AT&T DATA 12525 CING...	610402 - Comm - Tel, Fax & Mobile		25.00	123,051.87
Check	1/3/2011	Debit	Patrol Tax Resolution Co.	RE: Past due IRS, EDD	634002 - Prof Fee - Accounting Fees		500.00	122,551.87
Check	1/3/2011	Debit	Travel - Meals 100%	ZIA S CAFF 45-620 KAMEHAME KANEOHE HI	648026 - Meals & Ent 100%		250.00	122,301.87
Check	1/3/2011	Debit	Safe and Secure Locksmith Service	Ferrington 101 keys/ per Terri	640006 - Office Repair & Maint		100.75	122,101.12
Check	1/4/2011	Wire	Richard Knox, Jr.	VOID: Com # UB 271780	634082 - Prof Fee - Investor Relations			122,101.12
Check	1/4/2011	Wire	USPS	Media Mail / Travis R. / NO Receipt!	628000 - Postage, Freight & Shipping			122,101.12
Check	1/4/2011	Wire Transf	Richard Knox, Jr.	January 2011	628000 - Postage, Freight & Shipping		32.00	122,133.12
Check	1/4/2011	Debit	True Commerce - EDI *High Jump S...	OFFICE DEP OT AIEA HI	652000 - D&O Compensation		2,000.00	120,133.12
Check	1/4/2011	Debit	Office Depot	Recording/Editing/B-day/Xmas	616000 - Dues, Publications & Subscriptions		55.00	120,078.12
Check	1/5/2011	Debit	John DeFarla	Media Mail / Sam G /	646006 - Office Supplies		1,004.93	119,073.19
Check	1/5/2011	Debit	USPS	customer ID: LBGAMES	202002 - Accounts Payable		1,225.00	117,848.19
Check	1/5/2011	Debit	Sierra West Electric	42363293	202002 - Accounts Payable		17,819.22	100,028.97
Check	1/5/2011	Debit	TierraNet	Per Angela	202002 - Accounts Payable		375.00	99,653.97
Check	1/5/2011	Debit	Office Depot	New York/rent a car, 12/09/10	646006 - Office Supplies		4,050.56	95,603.41
Check	1/5/2011	Debit	Enterprise	CVS 09606 09606-- Temecula CA	646006 - Office Supplies		133.37	95,470.04
Check	1/5/2011	Debit	Miscellaneous		602003 - A & M - Creative Services		75.00	95,395.04
Check	1/5/2011	Debit	ISlockphoto.com		648006 - Travel - Rental Exp		105.00	95,290.04
Check	1/5/2011	Debit	ISlockphoto.com		202002 - Accrued Exp - General		18.45	95,271.59
Check	1/5/2011	Debit	Travel - Meals 100%	OUTBACK #0 1765 ALA MOANA HONOLULU HI	602003 - A & M - Creative Services		75.00	95,196.59
Check	1/5/2011	Debit	Adobe Systems Inc.	ADOBE SYST 411 1ST AVENUE 800-833-668...	648026 - Meals & Ent 100%		300.00	94,896.59
Check	1/5/2011	Debit	Starbucks	STARBUCKS 41032 CA OAKS R MURIELTA CA	646002 - Computer Supplies		649.00	94,247.59
Check	1/6/2011	Debit	Mary Louise Baldrige	Consulting Agreement /Internet A & M	648010 - Travel - Incidentals		10.00	94,237.59
Check	1/6/2011	Wire Transf	Helmut Teichert-Turning Point Prod...	Wire Fees / Nov & Dec, 2010	602003 - A & M - Creative Services		5,000.00	89,237.59
Check	1/6/2011	Debit	Ronald V. Zaucha	FTD *WES#039; F 28007 JEFFERSON TEME...	202002 - Accounts Payable		1,000.00	90,237.59
Check	1/6/2011	Debit	Miscellaneous	Deposit	604002 - UBC - General Acct		260.00	90,597.59
Check	1/6/2011	Debit	Yahoo Small Business *LB 701 Firs...	Reversal for Wire Transfer	618018 - Empl Rel - Contract Labor		86.98	90,714.57
Check	1/6/2011	Debit	Lenox Hill Partners, LLC	2163324	610502 - Comm - Web Hosting		28.48	90,686.09
Deposit	1/6/2011	UBOC DEBIT	Sprint - Unknown	Post Production Supervision Coloring/FX shot	610502 - Prof Fee - Marketing Consultants	140.00	7,000.00	98,686.09
Check	1/7/2011	General Journal	Roman Marchenko	Per Angela	402110 - US Church Income (not online)		316.81	98,369.28
Bill Pmt -Check	1/10/2011	Debit	BUSINESS Wire	Reimbursement-Mktg Lunch	610402 - Comm - Tel, Fax & Mobile	750.00		97,619.28
Bill Pmt -Check	1/10/2011	Debit	Alexander J Pappas Recording	Offline audio editing	636002 - R&D - Game Development		1,000.00	96,619.28
Bill Pmt -Check	1/10/2011	Debit	Janica Moore	DMR-1001481	202002 - Accounts Payable		125.00	96,494.28
Bill Pmt -Check	1/10/2011	Debit	Brian Baugh		202002 - Accounts Payable		100.24	96,394.04
Bill Pmt -Check	1/10/2011	Debit	DMR Communications-Land lines		202002 - Accounts Payable		1,200.00	95,194.04
Check	1/10/2011	Debit	Domains@christian-domains.com		202002 - Accounts Payable		686.15	93,993.89
Check	1/10/2011	Debit	Travel - Meals 100%	BIGFISHGAM 1501 4th Ave St 206-448-6628 ...	610202 - Comm - ISP		395.92	93,597.97
Check	1/11/2011	Debit	Angela Dalmas	Reimbursement-Mktg Lunch	648026 - Meals & Ent 100%		9.99	93,587.98
Check	1/11/2011	Debit	CROWN Computers, Inc	Microsoft Office Software / Sam G Darin F,	602020 - A & M - Email Marketing		30.00	93,557.98
Check	1/11/2011	Debit	Rockhurst University CEO	Seminar / Angela D. and Sam G.	202002 - Accounts Payable		432.83	93,125.15
Check	1/11/2011	Debit	GoToMyPC **19.95	LOWE#8039;#77 40390 WINCHESTE TEM...	644000 - Software & Media Subscriptions		389.00	92,735.32
Check	1/12/2011	Debit	Lowes	SENDGRIDIN 7700 EASTPORT P 303952068...	646006 - Office Supplies		19.95	92,715.37
Check	1/12/2011	Debit	Sendgridin Sales and Support	100-482294	602020 - A & M - Email Marketing		8.59	92,706.78
Check	1/12/2011	Debit	Board of Equalization	Media Mail / Sam G.	602020 - Accounts Payable		399.95	92,306.83
Check	1/12/2011	Debit	USPS	CB's Enterprise 11.0.5 user/Kedia / FINAL PAY...	628000 - Postage, Freight & Shipping		55.00	92,251.83
Check	1/12/2011	Debit	BUSINESS Wire	VOID: File 27991 Left Behind	202002 - Accounts Payable		40.67	92,211.16
Check	1/12/2011	Debit	Intuit.com	File 27991 Left Behind / Settlement/Final Paym...	202002 - Accounts Payable		2,000.00	90,211.16
Check	1/12/2011	Debit	Yahoo Small Business *LB 701 Firs...	Graf/DH7703	202002 - Accounts Payable		525.00	89,706.16
Check	1/13/2011	Debit	UPS - Acct # 332578 LBG	4346214 / H78540	610502 - Comm - Web Hosting		130.94	89,575.22
Check	1/13/2011	Debit	UPS - Acct # 332578 LBG		202002 - Accounts Payable		162.04	89,413.18
Check	1/13/2011	Debit	UPS - Acct # 332578 LBG		202002 - Accounts Payable		3,000.00	86,413.18
Check	1/13/2011	Debit	Blue Shield of Calif - Dental		202002 - Accounts Payable		353.00	86,060.18
Check	1/13/2011	Debit	Blue Shield of Calif - Medical		202002 - Accounts Payable		5,396.20	80,663.98
Check	1/13/2011	Debit	Bowker/ISB		202002 - Accounts Payable		25.00	75,267.78
Check	1/13/2011	Debit	Unlimited Services Bldg Maintenance		202002 - Accounts Payable		227.00	75,040.78
Check	1/13/2011	Debit	Travel - Meals 100%	04-0613220	648026 - Meals & Ent 100%		75.00	74,965.78
Check	1/13/2011	Debit	Virtual Training Company	TANAKA DF-131 KAILUANI AV HONOLULU HI	618004 - Empl Rel - Training		30.00	74,935.78
Check	1/13/2011	Debit	Miscellaneous	VOID-	202002 - Accounts Payable		789.00	74,146.78
Check	1/13/2011	Debit	Art J Williams		202002 - Accounts Payable		81,660.10	80,872.87
Bill Pmt -Check	1/14/2011	Debit	Christopher R Katner	-SPLIT-	-SPLIT-		787.23	80,085.64
Paycheck	1/14/2011	Debit	Flora DeVries	-SPLIT-	-SPLIT-		842.90	79,242.74
Paycheck	1/14/2011	Debit	Norma A Mortensen	-SPLIT-	-SPLIT-		782.25	78,460.49

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis
000295

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	1/14/2011	1727	Travis M Reed				599.20	76,708.52
Paycheck	1/14/2011	1729	Darrin E Fuller				2,012.58	75,695.94
Paycheck	1/14/2011	1731	Janice M Moore				1,245.11	74,450.83
Paycheck	1/14/2011	1734	Kevin D McCarthy				960.56	74,480.27
Paycheck	1/14/2011	1736	Sam Guerrero			0.00		74,480.27
Paycheck	1/14/2011	1728	Angela A Delmas				2,017.04	72,463.23
Paycheck	1/14/2011	1730	Evelyn Navajar				990.36	71,472.87
Paycheck	1/14/2011	1732	Jerome M. Mikulich				1,382.23	70,090.64
Paycheck	1/14/2011	1733	Keicia M Stephens				1,751.01	68,339.63
Paycheck	1/14/2011	1735	Kevin Hoekman				4,111.76	64,227.87
Paycheck	1/14/2011	1737	Tenn Lynn Rausin				1,838.87	62,389.00
Bill Pmt-Check	1/14/2011	1738	George Lokovic	Dec thru Feb contract/over Contract Billed thru ...	Accounts Payable		500.00	61,889.00
Bill Pmt-Check	1/14/2011	1739	Nathaniel Bryan Y	Rewriting of 40 Articles/Partial payment	Accounts Payable		250.00	61,639.00
Paycheck	1/14/2011	1740	Sam Guerrero				1,320.12	60,317.88
Check	1/14/2011	1741	USPS				614.79	59,703.09
Check	1/14/2011	1742	Overnite Express / Norco Delivery S...				21.84	59,681.25
Check	1/14/2011	1742	USPS				11.99	59,669.26
Check	1/14/2011	1742	CODERO				338.00	59,331.26
Check	1/14/2011	1742	Travel - Meals 100%				54.67	59,306.59
Check	1/14/2011	1742	Travel - Meals 100%				54.67	59,251.93
Check	1/18/2011	1743	GoToMeeting - 89.88				89.88	59,162.05
Check	1/18/2011	1743	Best Buy				379.00	58,783.05
Check	1/18/2011	1743	Miscellaneous				702.25	58,080.80
Check	1/18/2011	1743	Travel - Meals 100%				80.00	58,000.80
Check	1/18/2011	1743	iStockphoto.com				420.00	57,580.80
Check	1/18/2011	1743	Travel - Meals 100%				90.00	57,490.80
Check	1/18/2011	1743	Virginia K. Souris, Esq.				250.00	57,240.80
Check	1/18/2011	1743	Travel - Meals 100%				14.12	57,226.68
Check	1/18/2011	1743	Silver Fox Town Cars, SUVs & Limos				240.00	56,986.68
Deposit	1/18/2011	1743		Deposit		0.50		56,987.18
Deposit	1/18/2011	1743		Deposit		2.25		56,989.43
Bill Pmt-Check	1/19/2011	1744	XEROX Corporation	File# 20082080M/W/CH	Accounts Payable		1,500.00	55,489.43
Check	1/19/2011	1744	USPS	Media Mail / Sam G.			63.40	55,426.03
Bill Pmt-Check	1/19/2011	1745	Sandesh Doshi	Reimb. Mouse Pad W/wrnt rest			1,900.00	53,526.03
Bill Pmt-Check	1/19/2011	1745	Darrin Fuller				10.86	53,515.17
Bill Pmt-Check	1/19/2011	1746	John Gibson				7,600.00	45,915.17
Bill Pmt-Check	1/19/2011	1747	John DeFaria				1,100.00	44,815.17
Bill Pmt-Check	1/20/2011	1748	John McGuire				739.50	44,075.67
Bill Pmt-Check	1/20/2011	1749	Curtis Raggio - Cloud 9				239.96	43,845.71
Bill Pmt-Check	1/20/2011	1751	ETHODE LLC - Joshua Holmes	Reimb/Hotel/Annual Mtg & Christmas party			2,000.00	41,845.71
Check	1/20/2011	1751	Uline	MyPrize.com/Development/Reading Emails-C...			111.49	41,734.22
Check	1/20/2011	1751	Travel - Hotel/Lodging	4534163 Inv 38219652			177.38	41,556.84
Check	1/21/2011	1750	Pro Surplus Inc.	DOUBLEFREE 301 SE WALTTON B BENTONV ...			505.69	41,051.15
Check	1/22/2011	1751	UBOC DEBIT	ID 160616 Order # 102267 2nd /Solomon Tem...			695.00	40,356.15
Check	1/22/2011	1751	Debit	All of January			522.43	39,833.72
Bill Pmt-Check	1/24/2011	1752	Dwellings Media - Joshua Cooper	Design Services			630.00	39,203.72
Bill Pmt-Check	1/24/2011	1752	Industrial Condominiums of Temec...	00107-6964 Unit#101			3,413.90	35,789.82
Check	1/24/2011	1753	Keicia Stephens	Advance			500.00	35,289.82
Check	1/24/2011	1754	Mark Hall	116600 - Employee Advances			90.00	35,199.82
Check	1/24/2011	1755	USPS	640006 - Office Repair & Maint			30.62	35,179.20
Bill Pmt-Check	1/24/2011	1756	Jerome Mikulich V	628000 - Postage, Freight & Shipping			250.00	34,929.20
Check	1/24/2011	1756	Travel - Meals 100%	202002 - Accounts Payable			80.00	34,869.20
Check	1/24/2011	1756	Travel - Meals 100%	648026 - Meals & Ent 100%			65.97	34,803.23
Check	1/24/2011	1756	Travel - Meals 100%	648026 - Meals & Ent 100%			24.18	34,779.05
Check	1/24/2011	1756	GoDaddy.com	610202 - Comm - ISP			150.00	34,629.05
Check	1/24/2011	1756	Travel - Meals 100%	648026 - Meals & Ent 100%			340.00	34,309.05
Check	1/24/2011	1756	Travel - Meals 100%	648026 - Meals & Ent 100%			450.61	33,858.44
Check	1/24/2011	1756	UPS - Act # Z881T	628000 - Postage, Freight & Shipping			710.04	33,148.40
Check	1/24/2011	1756	Digitimation.com	602003 - A & M - Creative Services			700.00	32,448.40
Check	1/24/2011	1756	ExactTarget, Inc	602020 - A & M - Email Marketing			64.25	32,384.12
Check	1/24/2011	1756	Uline	646004 - Mailing & Shipping Supp			695.00	31,689.12
Deposit	1/24/2011	1757	PSA Realty & Insurance - Liability	4534163			117.64	32,961.48
Bill Pmt-Check	1/25/2011	1758	PrecisionIR Group, Inc.	Deposit			550.00	32,411.48
Bill Pmt-Check	1/25/2011	1759	Angela Dalmas	10602135			88.82	32,322.66
Bill Pmt-Check	1/25/2011	1760	Jerome Mikulich V	NA019004			634.86	31,687.80
Bill Pmt-Check	1/25/2011	1761	Sam Guerrero-Vendor	Reimb/Social Media Network/ SanDiego			44.86	31,642.94
Deposit	1/25/2011	1761		Reimb/WalMart Trip/Cell Ph bill				31,642.94
Deposit	1/25/2011	1761		Reimb/San Diego / Staples				31,708.19
Deposit	1/25/2011	1761		Deposit			65.25	31,773.44

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000296

Type	Date	Numr	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	1/26/2011		Sprint ... 384595569				789.75	30,918.44
Check	1/26/2011	1762	USPS	Media Mail / Sam G.	202002 - Accounts Payable		52.51	30,865.93
Check	1/26/2011	1762	Domains@christian-domains.com	Should be last payment/Cancellation FEE??	628000 - Postage, Freight & Shipping		31.99	30,833.94
Bill Pmt-Check	1/27/2011	1763	Sam Guerrero-Vendor	Reimb/Mileage to UPS Store/Jan	610202 - Comm - ISP		67.75	30,766.19
Bill Pmt-Check	1/27/2011	1764	Bowls Events	Executive Protection Services / Private Dinner/1...	202002 - Accounts Payable		240.00	30,526.19
Check	1/27/2011		Alpha Trade	29488 ALPHATRADE 1685 H STREET # 0800...	616000 - Dues, Publications & Subscriptions		278.00	30,248.19
Bill Pmt-Check	1/28/2011	1765	Valley Printing Service	Rental of Forklift	202002 - Accounts Payable		53.29	30,194.90
Check	1/28/2011	1780	Suleiman Hamad		639000 - Rentals - Vehicles & Equipment		100.00	30,094.90
Check	1/28/2011	1766	Winco Food		646006 - Office Supplies		36.95	30,057.95
Paycheck	1/31/2011	1766	Christopher F Keitmer		-SPLIT-		702.40	29,355.55
Paycheck	1/31/2011	1767	Flora DeVries		-SPLIT-		1,201.29	28,154.26
Paycheck	1/31/2011	1768	Norma A Mortensen		-SPLIT-		785.17	27,369.09
Paycheck	1/31/2011	1769	Travis M Reed		-SPLIT-	0.00	2,012.58	25,356.51
Paycheck	1/31/2011	1771	Darrin E Fuller		-SPLIT-		1,255.11	24,101.40
Paycheck	1/31/2011	1773	Janice M Moore		-SPLIT-		1,624.91	22,476.49
Paycheck	1/31/2011	1775	Kecia M Stephens		-SPLIT-		2,121.93	20,354.56
Paycheck	1/31/2011	1776	Kevin D McCarthy		-SPLIT-		2,105.34	18,249.22
Paycheck	1/31/2011	1770	Angela A Dalmas		-SPLIT-		890.36	17,358.86
Paycheck	1/31/2011	1772	Evelyn Naveljar		-SPLIT-		1,737.49	15,621.37
Paycheck	1/31/2011	1774	Jerome M. Mikulich		-SPLIT-		4,111.75	11,509.62
Paycheck	1/31/2011	1777	Kevin Hoekman		-SPLIT-		1,839.86	9,669.76
Paycheck	1/31/2011	1778	Sam Guerrero		-SPLIT-		625.00	9,044.76
Paycheck	1/31/2011	1779	Terri Lynn Rausin		-SPLIT-		1,108.60	7,936.16
Bill Pmt-Check	1/31/2011	1782	Terry Hartshorn		-SPLIT-		4,000.00	3,936.16
Paycheck	1/31/2011	1783	Travis M Reed		-SPLIT-		3,285.74	609.42
Bill Pmt-Check	1/31/2011	1784	CROWN Computers, Inc	Interest-Otr Feb, March, April 2011	202002 - Accounts Payable		750.00	0.00
Bill Pmt-Check	1/31/2011	1786	Gema Cebro *	(Ref:Total Inv # \$27,719.26)	202002 - Accounts Payable		6,500.00	-6,481.56
Bill Pmt-Check	1/31/2011	1787	George Lorkovic	Reimb. for CASDI Deduction taken from payroll	202002 - Accounts Payable		1,000.00	-7,481.56
Bill Pmt-Check	1/31/2011	1788	Nathaniel Bryan V	Dec thru Feb contract/Over Contract Billed thru ...	202002 - Accounts Payable		3,000.00	-10,481.56
Bill Pmt-Check	1/31/2011	1789	Keola Stephens	Rewriting of 40 Articles/Partial payment	202002 - Accounts Payable		2,385.00	-12,866.56
Bill Pmt-Check	1/31/2011	1790	Art J Willmase	VOID: Reimb: Office Max for Office Supplies & ...	202002 - Accounts Payable		84.00	-12,950.56
Bill Pmt-Check	1/31/2011	1791	Market Wire, Inc.	Settlement payment / Ref: HE0847	202002 - Accounts Payable		140.00	-13,090.56
Bill Pmt-Check	1/31/2011	1792	CompUSA	File#216607 acct# 001090961 Settlement Pay...	202002 - Accounts Payable		181.46	-13,272.02
Bill Pmt-Check	1/31/2011	1793	Parable Group / Christian Supply ...	File #1259A SETTLEMENT Payment	610400 - Comm - Tel, Fax & Mobile		25.00	-13,297.02
Bill Pmt-Check	1/31/2011	1795	Parable Group, The	All of January	628000 - Postage, Freight & Shipping		60.70	-13,357.72
Check	1/31/2011	1785	Travel - Meals 100%	Funds Transfer	101002 - Union Bank - 6985 Gen Acct	10,000.00		-11,657.72
Check	1/31/2011	1786	Miscellaneous		610402 - Comm - Tel, Fax & Mobile		339.57	-11,997.29
Check	1/31/2011	1787	Apple iTunes		602020 - A & M - Email Marketing		1,537.80	-13,535.09
Check	1/31/2011	1788	AT&T - Troy's iPhone 2943		202002 - Accounts Payable		16.58	-13,551.67
Check	1/31/2011	1789	USPS		628000 - Postage, Freight & Shipping		100.00	-13,651.67
Check	1/31/2011	1790	Sprint - Unknown		202002 - Accounts Payable		6,675.00	-10,326.67
Check	1/31/2011	1791	Exact target, Inc		101002 - Union Bank - 6985 Gen Acct	10,000.00		-326.67
Check	1/31/2011	1792	Norma Mortensen		602020 - A & M - Email Marketing		12.85	9,660.48
Check	1/31/2011	1794	USPS		646006 - Office Supplies		169.84	9,490.64
UBOC DEBIT	2/1/2011		DiscFarm		112402 - Undeposited Funds	155.00		9,335.64
UBOC DEBIT	2/1/2011		Almpark Software		634002 - Prof Fee - Accounting Fees		500.00	8,835.64
UBOC DEBIT	2/1/2011		Best Buy		-SPLIT-		584.04	8,251.60
UBOC DEBIT	2/2/2011		Patric Tax Resolution Co.		610402 - Comm - Tel, Fax & Mobile		315.02	7,936.58
UBOC DEBIT	2/2/2011		Travis M Reed		648026 - Meals & Ent 100%		98.00	7,838.58
UBOC DEBIT	2/3/2011		8x8, Inc - Internet lines		402106 - US Wholesale and Online Income	35,000.00		7,488.58
UBOC DEBIT	2/3/2011		Travel - Meals 100%		202002 - Accounts Payable		34.80	7,453.78
UBOC DEBIT	2/3/2011		Travel - Meals 100%		628000 - Postage, Freight & Shipping		250.00	7,103.78
UBOC DEBIT	2/3/2011		Kecia Stephens		202002 - Accounts Payable		50.00	6,603.78
UBOC DEBIT	2/4/2011		USPS		202002 - Accounts Payable		50.00	6,103.78
Check	2/7/2011		Advocate		610502 - Comm - Web Hosting		2.75	6,001.03
Bill Pmt-Check	2/7/2011		IGN Entertainment, Inc	VOID: Claim #242533	202002 - Accounts Payable		105.75	5,895.28
Bill Pmt-Check	2/7/2011		Murco Group	# 0092660-001 2	202002 - Accounts Payable		25.00	5,645.28
Check	2/7/2011		Yahoo Small Business *LB 701 Fila...		202002 - Accounts Payable		2,005.00	3,640.28
Check	2/8/2011		UNJM		202002 - Accounts Payable		620.95	2,919.33
Bill Pmt-Check	2/8/2011		Bowler/ISB	Jan. Inv.	202002 - Accounts Payable			2,919.33
Bill Pmt-Check	2/8/2011		CROWN Computers, Inc	--944040	202002 - Accounts Payable			2,919.33
Bill Pmt-Check	2/8/2011		VERIZON - 944040 STE 101		202002 - Accounts Payable			2,919.33

Left Behind Games Inc.
General Ledger
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000298

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	2/17/2011	UBOC DEBIT	Travel - Meals 100%				12.00	26,147.17
Check	2/17/2011	UBOC DEBIT	Yahoo Small Business *LB 701 Firs...				130.94	26,016.23
Check	2/17/2011	UBOC DEBIT	Travel - Meals 100%				25,816.23	25,816.23
Check	2/18/2011	Debit	Sengay Kucherenko	Software development Services / conf#4400613...			580.00	25,236.23
Check	2/18/2011	Debit	Paypal	PP#6437300D / Per Sam G.			1.85	25,234.38
Check	2/18/2011	UBOC DEBIT	Silver Fox Town Cars, SUVs & Limos	Jerome / Pick up and Drop Off to Airport			240.00	24,994.38
Check	2/18/2011	UBOC DEBIT	Miscellaneous	GoToMeeting - \$9.88			89.88	24,804.50
Deposit	2/18/2011		Angela Dalmas	NEWEGG.COM		17.40	107.94	24,821.90
Bill Pmt-Check	2/21/2011	1846	CROWN Computers, Inc	Inv for Feb.			100.00	24,721.90
Bill Pmt-Check	2/22/2011	Debit	ExactTarget, Inc	Billing Period 1/23/10-2/22/10			2,073.00	22,648.90
Bill Pmt-Check	2/22/2011	Debit	ExactTarget, Inc	2/20/11 - 3/19/11			1,537.80	21,111.10
Check	2/22/2011	Debit	Travel - Hotel/Lodging	FacebookAppsHQ, Sam G / Angela D.			700.00	20,411.10
Check	2/22/2011	UBOC DEBIT	Travel - Meals 100%	SUPER 8 MO 400 NORTH I-35 WAXAHACHIE...			8.04	20,403.06
Check	2/22/2011	UBOC DEBIT	Miscellaneous	HAWAII-TRAVEL			101.68	20,301.34
Check	2/22/2011	UBOC DEBIT	Travel - Meals 100%	PLAXO, INC.			20,148.26	20,148.26
Check	2/22/2011	UBOC DEBIT	DRI ** Auto Debit...4786				59.95	20,088.31
Check	2/22/2011	UBOC DEBIT	FRED PRYOR SEMINARS				465.00	19,623.31
Check	2/22/2011	UBOC DEBIT	Sam Guerrero-Vendor				249.00	19,374.31
Check	2/22/2011	UBOC DEBIT	UPS Store, The				288.00	19,086.31
Check	2/23/2011	1848	UPS				53.62	19,012.69
Check	2/23/2011	Debit	True Commerce *EDI *High Jump S...				138.00	18,874.69
Check	2/23/2011	UBOC DEBIT	Rockhurst University CEC				100.00	18,774.69
Check	2/23/2011	Debit	City of Temecula				55.00	18,719.69
Check	2/24/2011	Debit	ADP Investor Com. / Broadridge				80.00	18,639.69
Check	2/24/2011	1851	CROWN Computers, Inc				199.00	18,440.69
Check	2/24/2011	1853	DMR Communications-Land lines				84.28	18,356.41
Check	2/24/2011	1854	PrecisionIR Group, Inc.				35.00	18,321.41
Check	2/24/2011	1855	Unlimited Services Bldg Maintenance				585.66	17,735.75
Check	2/24/2011	1856	UNUM				227.00	17,508.75
Check	2/24/2011	1857	Tyndale House Publishers, Inc				70.50	17,438.25
Check	2/24/2011	Debit	Sprint ...384598569				50,538.40	-33,090.15
Check	2/24/2011	Debit	Winco Food				988.85	-34,079.00
Check	2/24/2011	UBOC DEBIT	Miscellaneous				65.59	-34,144.59
Check	2/24/2011	UBOC DEBIT	Ron Zaucha				89.70	-34,234.29
Deposit	2/24/2011		Jamie Moore			100,000.00	105.00	-34,129.29
Bill Pmt-Check	2/25/2011	1876	Valley Printing Service				181.11	-34,310.40
Bill Pmt-Check	2/25/2011	1877	BUSINESS Wire				615.85	-34,926.25
Bill Pmt-Check	2/25/2011	Debit	BUSINESS Wire				1,000.00	-35,926.25
Bill Pmt-Check	2/25/2011	Debit	SCE 4326				1,000.00	-36,926.25
Bill Pmt-Check	2/25/2011	Debit	ExactTarget, Inc				451.00	-37,377.25
Bill Pmt-Check	2/25/2011	Debit	AT&T - Troy's iPhone 2943				1,537.80	-38,915.05
Transfer	2/25/2011		Ulme			7,000.00	137.23	-38,777.72
Check	2/25/2011	Debit	Hootsuite				723.19	-39,500.91
Check	2/25/2011	Debit	CODERO				5.99	-39,506.90
Check	2/25/2011	Debit	AlphaTrade				338.00	-40,144.90
Check	2/25/2011	UBOC DEBIT	Liquid Web				338.00	-40,482.90
Check	2/25/2011	1859	Darrin E Fuller				105.00	-40,587.90
Paycheck	2/25/2011	1862	Jamie M Moore				281.64	-40,869.54
Paycheck	2/25/2011	1864	Keicia M Shepheris				2,012.58	-42,882.12
Paycheck	2/25/2011	1865	Kevin D McCarthy				1,330.78	-44,212.90
Paycheck	2/25/2011	1868	Angela A Dalmas				1,716.56	-45,929.46
Paycheck	2/25/2011	1850	Evelyn Navajar				1,200.96	-47,130.42
Paycheck	2/25/2011	1861	Gene Cicero				2,065.35	-49,195.77
Paycheck	2/25/2011	1863	Jerome W. Mikulich				3,372.26	-52,568.03
Paycheck	2/25/2011	1866	Kevin Hoekman				1,797.49	-54,365.52
Paycheck	2/25/2011	Wire Transf	Richard Knox Jr.				3,972.76	-58,338.28
Paycheck	2/25/2011	1868	Sam Guerrero				1,206.72	-60,045.00
Paycheck	2/25/2011	1869	Terr Lynn Rausin				1,315.58	-61,360.58
Paycheck	2/25/2011	Wire Transf	Troy Lyndon				1,839.87	-63,199.45
Paycheck	2/25/2011	1871	Christopher R Keatner				2,252.39	-65,451.84
Paycheck	2/25/2011						662.76	-66,114.60

Left Behind Games Inc.
General Ledger
 As of February 2, 2012

1:40 PM
 02/11/15
 Accrual Basis
 000299

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	2/28/2011	1872	Flora DeVias		-SPLIT-		1,004.98	40,602.46
Paycheck	2/28/2011	1873	Norma A Montensen		-SPLIT-		754.60	39,847.86
Paycheck	2/28/2011	1874	Evelyn Navajar		-SPLIT-		1,500.55	38,347.31
Bill Pmt-Check	2/28/2011	1875	Keypath Networks	Service from 4/1/08-4/30/08	Accounts Payable		500.00	37,847.31
Paycheck	2/28/2011	1879	Helmut E Teichert		-SPLIT-		1,172.25	36,675.06
Paycheck	2/28/2011	1880	Art Williams		-SPLIT-		35,637.93	36,675.06
Bill Pmt-Check	2/28/2011	1882	ETHODE LLC - (Joshua Holmes)		Accounts Payable		2,286.13	33,388.93
Bill Pmt-Check	2/28/2011		Uline		Accounts Payable			33,388.93
Transfer	2/28/2011			4534163	Accounts Payable			32,666.80
Check	2/28/2011		UPS - Acct # Z881T	Funds Transfer	Accounts Payable			25,666.80
Check	2/28/2011		Best Buy	27 - 2/28 5 shippers	101002 - Union Bank - 6985 Gen Acct			25,666.80
Check	2/28/2011		Jenice Moore	**Unknown Purchase-Hawaii**	628000 - Postage, Freight & Shipping			25,464.00
Bill Pmt-Check	3/1/2011	1883	Helmut Teichert-Turning Point Prod...	Reimb./LGB Bus. Lic Renewal	114102 - Capitalized Computers & IT			23,877.72
Bill Pmt-Check	3/1/2011	1884	Helmut Teichert-Turning Point Prod...	VOID:	604000 - Bank Service Charges			23,877.72
Bill Pmt-Check	3/1/2011	1885	Kevin Hoekman V	Texas Trip Reimbursement	202002 - Accounts Payable			23,877.72
Bill Pmt-Check	3/1/2011	1886	Rancho Pueblo Self Storage	Deposit	202002 - Accounts Payable	0.00		23,877.72
Deposit	3/1/2011		Uline	Unit B126	-SPLIT-			23,877.72
Check	3/1/2011		Amazon.com	4534163	-SPLIT-			23,877.72
Check	3/1/2011		Apple iTunes		-SPLIT-	163.27		23,714.45
Check	3/1/2011		Rancho Pueblo Self Storage	3/1/11 - 3/22/11	202002 - Accounts Payable			21,839.38
Check	3/1/2011		True Commerce *EDI *High Jump S...	Deposit	616000 - Dues, Publications & Subscriptions			21,743.46
Check	3/2/2011		Patrol Tax Resolution Co.	Unit B126	64000 - Software & Media Subscriptions	723.19		21,020.27
Bill Pmt-Check	3/3/2011	1887	Angela Dalmas		628000 - Postage, Freight & Shipping			21,020.27
Bill Pmt-Check	3/3/2011	1888	Shred & Go		202002 - Accounts Payable			21,020.27
Transfer	3/3/2011		8x8, Inc - internet lines	Funds Transfer	202002 - Accounts Payable			21,020.27
Check	3/3/2011		Sprint - Unknown	2/1/11 - 2/28/11	101002 - Union Bank - 6985 Gen Acct	3,000.00		18,020.27
Check	3/3/2011		TMR Direct	Deposit	610402 - Comm - Tel, Fax & Mobile			18,020.27
Check	3/3/2011		Action Stock Transfer Corp.	MOPS - Mailing	610402 - Comm - Tel, Fax & Mobile			18,020.27
Check	3/4/2011		Shoulife, LLC	Edgar filing of 8-K	402106 - US Wholesale and Online Income	7,250.00		10,770.27
Check	3/4/2011		AT&T Phone Card	Spotlight front page AD for 1 wk / iPad give away	602002 - Accounts Payable			10,770.27
Check	3/7/2011		Mellor Electric		202002 - Accounts Payable			10,770.27
Check	3/8/2011		Culligan Water		610402 - Comm - Tel, Fax & Mobile			10,770.27
Check	3/8/2011		Muncie Group		610402 - Comm - Tel, Fax & Mobile			10,770.27
Check	3/8/2011		Bowker/SB		640000 - Repairs and Maintenance			10,770.27
General Journal	3/8/2011		Sam Guerrero-Vendor		202002 - Accounts Payable			10,770.27
Check	3/8/2011		Haskell & White		202002 - Accounts Payable			10,770.27
Check	3/8/2011		UPS Store, The		610402 - Comm - Tel, Fax & Mobile	3,000.00		7,770.27
Check	3/8/2011		TierraNet		610402 - Comm - Tel, Fax & Mobile			7,770.27
Check	3/8/2011		Adobe Systems Inc.		640000 - Software & Media Subscriptions			7,770.27
Check	3/8/2011		Troy Lyndon V		644000 - Software & Media Subscriptions			7,770.27
Check	3/9/2011		Culligan Water		656002 - R&D - Game Development			7,770.27
Check	3/9/2011		PSA Realty & Insurance - Liability		625000 - Office Expense			7,770.27
Check	3/9/2011		Inspired Media Inc.		620202 - General Liability Insurance			7,770.27
Check	3/10/2011		AT&T - Troy's iPhone 2943		101002 - Union Bank - 6985 Gen Acct	847.00		6,923.27
Check	3/10/2011		DMV		202002 - Accounts Payable			6,923.27
Check	3/11/2011		USPS		608006 - Car/Truck - Regist & Lic			6,923.27
Check	3/11/2011		Facebook, Inc		628000 - Postage, Freight & Shipping			6,923.27
Check	3/11/2011		GoToMyPc **19.95		628000 - Postage, Freight & Shipping			6,923.27
Check	3/11/2011		Adobe Systems Inc.		602003 - A & M - Creative Services			6,923.27
Check	3/11/2011		Terri Lynn Rausin		644000 - Software & Media Subscriptions			6,923.27
Check	3/14/2011		CODERO		402106 - US Wholesale and Online Income	14,000.00		-7,076.73
Check	3/14/2011		UPS - Acct # Z881T		-SPLIT-			-7,076.73
Check	3/14/2011		Apple Store	To Troy / Hawaii	628000 - Postage, Freight & Shipping			-7,076.73
Check	3/14/2011		Facebook, Inc	iPad for Sweepsstakes / Sam G. Order #W2948...	202002 - Accounts Payable			-7,076.73
Check	3/14/2011		Facebook, Inc		602003 - A & M - Creative Services			-7,076.73
Check	3/14/2011		Facebook, Inc		602003 - A & M - Creative Services			-7,076.73
Check	3/14/2011		Apple Store		602003 - A & M - Creative Services			-7,076.73
Check	3/14/2011		Apple Store		644000 - Software & Media Subscriptions			-7,076.73
Check	3/14/2011		Art Williams		402106 - US Wholesale and Online Income	8,000.00		-15,076.73
Check	3/15/2011	1895		Deposit	-SPLIT-			-15,076.73

**Left Behind Games Inc.
General Ledger**
As of February 2, 2012

1:40 PM
02/11/15
Accrual Basis

000300

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	3/15/2011	1896	Christopher R Kiehn		-SPLIT-		399.52	39,822.60
Paycheck	3/15/2011	1897	Flora DeVries		-SPLIT-		1,075.18	38,747.42
Paycheck	3/15/2011	1898	Norma A. Mortensen		-SPLIT-		813.64	37,933.78
Paycheck	3/15/2011	1900	Darrin E Fuller		-SPLIT-		2,012.58	35,921.20
Paycheck	3/15/2011	1904	Jenice M Moore		-SPLIT-		1,232.06	34,689.14
Paycheck	3/15/2011	1906	Kecia M Stephens		-SPLIT-		32,996.07	1,693.07
Paycheck	3/15/2011	1901	Angela A Dalmias		-SPLIT-		2,066.34	30,929.73
Paycheck	3/15/2011	1902	Evelyn Navelar		-SPLIT-		28,901.20	2,028.53
Paycheck	3/15/2011	1903	Gene Cicero		-SPLIT-		3,372.25	26,528.85
Paycheck	3/15/2011	1905	Helmut E Telohert		-SPLIT-		1,172.25	25,356.70
Paycheck	3/15/2011	1907	Jerome M. Mikulich		-SPLIT-		1,737.49	23,619.21
Paycheck	3/15/2011	1907	Kevin Hoekman		-SPLIT-		3,972.75	19,646.45
Paycheck	3/15/2011	1909	Richard Knox Jr.		-SPLIT-		1,206.72	18,439.73
Paycheck	3/15/2011	1910	Sam Guerrero		-SPLIT-		1,442.17	16,997.56
Paycheck	3/15/2011	1910	Terr Lynn Rausin		-SPLIT-		1,839.86	15,157.70
Paycheck	3/15/2011	1912	Troy Lyndon		-SPLIT-		2,252.39	12,905.31
Bill Pmt-Check	3/15/2011	1914	Keypath Networks		-SPLIT-		500.00	12,405.31
Check	3/15/2011	1914	Angela Dalmias		-SPLIT-		100.00	12,305.31
Checks	3/15/2011	1914	Facebook, Inc		-SPLIT-		35.77	12,269.54
Deposit	3/15/2011					10,000.00		22,269.54
Bill Pmt-Check	3/16/2011	1915	Norma Mortensen				14.37	22,255.17
Check	3/16/2011	1915	UPS - Acct # 2881T				25.47	22,229.70
Bill Pmt-Check	3/17/2011	1916	Sam Guerrero-Vendor				75.82	22,153.88
Bill Pmt-Check	3/17/2011	1917	CROWN Computers, Inc				290.00	21,863.88
Bill Pmt-Check	3/17/2011	1918	Blue Shield of Calif - Medical				7,501.50	14,362.38
Bill Pmt-Check	3/17/2011	1917	Arl J Williams				98.91	14,263.47
Check	3/17/2011		Facebook, Inc				49.83	14,213.64
Check	3/18/2011		Facebook, Inc				41.63	14,172.01
Check	3/18/2011		UPS - Acct # 2881T				87.88	14,104.13
Check	3/18/2011		Overnite Express / Noico Delivery S...				37.91	14,066.22
Check	3/18/2011		GoToMeeting **89.88				89.88	13,976.34
Deposit	3/18/2011					10,000.00		23,976.34
Check	3/21/2011		American Airlines				702.40	23,273.94
Check	3/21/2011		Auto World				434.76	22,839.18
Check	3/21/2011		Auto World				385.65	22,453.53
Check	3/21/2011		Facebook, Inc				38.75	22,414.78
Check	3/21/2011		Southwest Airlines				489.70	21,925.08
Check	3/21/2011		Facebook, Inc				37.99	21,887.09
Check	3/21/2011		Facebook, Inc				39.95	21,847.14
Check	3/21/2011		Miscellaneous				69.00	21,778.14
Check	3/21/2011		TierraNet				120.85	21,657.29
Check	3/21/2011		US Airway				9.00	21,648.29
Check	3/21/2011		US Airway				12.00	21,636.29
Check	3/21/2011		US Airway				215.40	21,420.89
Check	3/21/2011		Dun & Bradstreet				179.00	21,241.89
Bill Pmt-Check	3/21/2011		ExactTarget, Inc				700.00	20,541.89
Deposit	3/21/2011					15,000.00		5,541.89
Check	3/21/2011		Gersten Savage LLP				5,000.00	505.89
Check	3/22/2011		American Airlines				60.00	30,491.89
Check	3/22/2011		Continental Airlines				19.00	30,472.89
Check	3/22/2011		Continental Airlines				19.00	30,453.89
Check	3/22/2011		Facebook, Inc				9.99	30,443.90
Check	3/22/2011		Facebook, Inc				96.71	30,407.19
Check	3/22/2011		United Airlines				210.40	30,196.79
Bill Pmt-Check	3/23/2011		SCE 4326				486.59	29,710.20
Bill Pmt-Check	3/23/2011		Bowker/ISB				25.00	29,685.20
Bill Pmt-Check	3/23/2011	1920	PSA Realty & Insurance - Liability				117.64	29,567.56
Bill Pmt-Check	3/23/2011	1921	Travelers Ins. - Workers Comp				378.50	29,189.06
Bill Pmt-Check	3/23/2011	1922	UNUM				29,005.76	29,005.76
Bill Pmt-Check	3/23/2011	1923	Blue Shield of Calif - Dental				183.80	28,821.96
Check	3/23/2011	1924	G & E All Pro Inc/Game Cicero				28,610.76	28,610.76
Check	3/23/2011	1925	Western Fire Co., Inc.				28,369.10	28,369.10
Check	3/23/2011		American Airlines				48.86	28,320.24
Check	3/23/2011		American Airlines				2.50	28,317.74
Check	3/23/2011		Apple iTunes				100.00	28,217.74
Check	3/23/2011		Apple iTunes				47.96	28,169.78
Check	3/23/2011		Apple iTunes				53.97	28,115.81
Check	3/23/2011		Facebook, Inc				37.26	28,078.55