

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 2
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

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

1:40 PM
02/11/15
Accrual Basis

000302

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/23/2011	Debit	Miscellaneous	SIX STARS 37-22 23RD ST. 02125017400 NY	203302 - Accrued Exp - General		201.64	27,876.91
Check	3/23/2011	Debit	Miscellaneous	SOFIAS PIZ 112-13 ROCKAWAY SOUTH OZ...	203302 - Accrued Exp - General		57.50	27,819.41
Check	3/23/2011	Debit	United Airlines		648002 - Travel - Airfare		28.00	27,791.41
Check	3/23/2011	UBOC DEBIT	Best Buy		646002 - Computer Supplies		170.67	27,620.74
Check	3/24/2011	DEBIT	Miscellaneous	VOID:	699999 - Uncategorized Expenses	0.00		27,620.74
Bill Pmt - Check	3/24/2011	Debit	Exact Target, Inc	03/23/11 - 4/22/11	202002 - Accounts Payable		1,537.80	26,082.94
Check	3/24/2011	Debit	Silver Fox Town Cars, SUVs & Limos	Need Receipt!	648006 - Travel - Rental Exp		250.00	25,832.94
Check	3/24/2011	Debit	United Airlines		648002 - Travel - Airfare		9.00	25,823.94
Check	3/24/2011	Debit	United Airlines		648002 - Travel - Airfare		400.50	25,423.44
Check	3/25/2011	Debit	Apple iTunes		644000 - Software & Media Subscriptions		40.17	25,383.27
Check	3/25/2011	Debit	Travel - Hotel/Lodging	DOUBLE TREE 135-30 140 ST JAMAICA NY / ...	648004 - Travel - Hotel		837.93	24,545.34
Check	3/25/2011	Debit	Travel - Hotel/Lodging	DOUBLE TREE 2424 ATRIUM WAY NASHVILL...	648004 - Travel - Hotel		162.70	24,382.64
Check	3/25/2011	Debit	Giftcards.com	Sweepstakes 3rd Prize/Visa Card / Sam G.	602003 - A & M - Creative Services		155.94	24,226.70
Check	3/25/2011	Debit	Giftcards.com	Sweepstakes Winner/Visa Card/Sam G.	602003 - A & M - Creative Services		306.94	23,919.76
Check	3/25/2011	Debit	USPS	HAWAIIAN 3375 KOAPAKA ST HNL KINETIC...	648026 - Meals & Ent 100%		25.00	23,894.76
Check	3/25/2011	Debit	Hoosuite	Pro Package /Recurring Service/For Marketing ...	602020 - A & M - Email Marketing		5.99	23,888.77
Check	3/25/2011	Debit	Liquid Web	LIQUID WEB 4210 S CREVTS R 517-3220434 ...	610502 - Comm - Web Hosting		328.19	23,560.58
Deposit	3/25/2011			Deposit	648002 - Travel - Airfare	9.00		23,569.58
Deposit	3/25/2011			Deposit	648002 - Travel - Airfare	12.00		23,581.58
Check	3/25/2011	Debit	Yahoo Small Business *LB 701 Fir...	YAHOO *LB 710 First Ave 800-318-0870 CA	610502 - Comm - Web Hosting		134.21	23,447.37
Check	3/25/2011	Debit	Travel - Meals 100%	IMANOS TEI 2926 S KING ST HONOLULU HI /...	648026 - Meals & Ent 100%		75.00	23,372.37
Bill Pmt - Check	3/25/2011	1926	G & E All Pro Inc./Gene Cicero		202002 - Accounts Payable		625.80	22,746.57
Check	3/26/2011	1930	USPS	Media Mail / Sam G.	628000 - Postage, Freight & Shipping		14.77	22,731.80
Bill Pmt - Check	3/26/2011	1947	ADP Investor Com. / BroadRidge	Cusp#52464N	202002 - Accounts Payable		963.11	21,768.69
Deposit	3/26/2011		RETAIL Customers - Church Mailings	Deposit	112402 - Undeposited Funds	100.00		21,868.69
Deposit	3/26/2011			Deposit	-SPLIT-	101.45		21,970.14
Deposit	3/26/2011			Deposit	648002 - Travel - Airfare	19.00		21,989.14
Deposit	3/26/2011			Deposit	648002 - Travel - Airfare	19.00		22,008.14
Check	3/26/2011	Debit	Troy Lyndon V	Cash Withdrawal	203302 - Accrued Exp - General		202.25	21,805.89
Check	3/26/2011	Debit	UPS - Acc # Z881T		628000 - Postage, Freight & Shipping		25.47	21,780.42
Check	3/26/2011	Debit	Apple iTunes		628000 - Postage, Freight & Shipping		42.74	21,737.68
Check	3/26/2011	Debit	FedEx *OLD Balance DUE		628000 - Software & Media Subscriptions		51.70	21,685.98
Check	3/26/2011	Debit	Miscellaneous		203302 - Accrued Exp - General		81.18	21,604.80
Check	3/26/2011	Debit	USPS	SIX STARS 37-22 23RD ST. 02125017400 NY	628000 - Postage, Freight & Shipping		100.00	21,504.80
Check	3/26/2011	Debit	Courtyard	Fill up postage account	648004 - Travel - Hotel		153.92	21,350.88
Check	3/26/2011	Debit	Hilton Hotel	COURTYARD 3900 OLYMPIC BO ERLANGER...	648004 - Travel - Hotel		162.74	21,188.14
Check	3/26/2011	Debit	UPS - Acc # Z881T	HILTON HOT 4747 28TH STREE GRAND RAP ...	648006 - Travel - Mileage/Gas		276.27	20,911.87
Check	3/26/2011	Debit	Travel - Auto Gas		604002 - UBC - General Acct		46.51	20,865.36
Check	3/26/2011	UBOC Debit	Union Bank of California	SHELL Serv SHELL HONOLULU HI	604000 - Bank Service Charges	0.00		20,865.36
Deposit	3/26/2011			VOID: Reversal of ATM Surcharge	604000 - Bank Service Charges	2.25		20,867.61
Check	3/26/2011	Debit	Facebook, Inc	Deposit	602003 - A & M - Creative Services		19.28	20,848.33
Paycheck	3/30/2011	1932	Darrin E Fuller	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1945	Janice M Moore	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1937	Keela M Stephens	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1931	Angela A Dalmas	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1933	Evelyn Navajar	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1934	Gene Cicero	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1935	Helmut E Teichert	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1936	Jerome M. Mikulich	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1938	Kavin Hoekman	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1939	Richard Knox Jr.	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1940	Sam Guerrero	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1941	Troy Lyndon	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1942	Art Willense	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1943	Flora DeVries	VOID:	-SPLIT-	0.00		20,848.33
Paycheck	3/30/2011	1944	Norma A Mortensen	VOID:	-SPLIT-	0.00		20,848.33
Bill Pmt - Check	3/30/2011	1946	Craig Hewitt	VOID: Audit preparation consulting project	202002 - Accounts Payable		250.00	20,598.33
Bill Pmt - Check	3/30/2011	1948	IGN Entertainment, Inc.	Claim #242833	202002 - Accounts Payable		1,500.00	19,098.33
Bill Pmt - Check	3/30/2011	1949	XEROX Corporation	File# 20082080/LW:GH	202002 - Accounts Payable		200.22	18,898.11
Bill Pmt - Check	3/30/2011	1950	VERIZON ... 944040 STE 101	...944040	202002 - Accounts Payable		124.99	18,773.12
Bill Pmt - Check	3/30/2011	1951	Verizon ...944055 STE 102	...944055	202002 - Accounts Payable		115.00	18,658.12
Bill Pmt - Check	3/30/2011	1952	Action Stock Transfer Corp.	3/11/11-05/31/11	202002 - Accounts Payable		514.00	18,144.12
Bill Pmt - Check	3/30/2011	1953	Columbia Stock Transfer Company...		202002 - Accounts Payable		88.97	18,045.15
Bill Pmt - Check	3/30/2011	1954	Five Alarm Security		202002 - Accounts Payable		2,312.50	15,732.65
Bill Pmt - Check	3/30/2011	1955	John McGuire		202002 - Accounts Payable		50.00	15,682.65
Bill Pmt - Check	3/30/2011	1956	Murco Group		202002 - Accounts Payable		227.00	15,455.65
Bill Pmt - Check	3/30/2011	1957	Unlimited Services Blog Maintenance	04-0619220	202002 - Accounts Payable			

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

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Accrual Basis

000303

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	3/30/2011	1958	Orville Baldrige - World Vision	Heimb. / Meeting with Shareholders in Tamaqua...	202002 - Accounts Payable		473.41	14,982.24
Bill Pmt-Check	3/30/2011	1959	ESRB	Certificate Fee/TitleChange	202002 - Accounts Payable		250.00	14,732.24
Check	3/30/2011	Debit	Travel - Meals 100%	DEE THAI R 829 KAPAHULU AV HONOLULU HI	648026 - Meals & Ent 100%		22.00	14,710.24
Check	3/30/2011	Debit	Travel - Meals 100%	RUTH S CHR 500 ALA MOANA B HONOLULU...	648026 - Meals & Ent 100%		70.00	14,640.24
Check	3/30/2011	Debit	Office Max	HAWAII **OFFICE MAX 770 ALA MOANA B H...	648006 - Office Supplies		902.03	13,738.21
Transfer	3/30/2011			Funds Transfer	101002 - Union Bank - 6885 Gen Acct	10,000.00		23,738.21
Paycheck	3/31/2011	1927	Art Williams	VOID:	-SPLIT-	0.00		23,738.21
Paycheck	3/31/2011	1928	Flora DeVries	VOID:	-SPLIT-	0.00		23,738.21
Paycheck	3/31/2011	1929	Norma A Mortensen	VOID:	-SPLIT-	0.00		23,738.21
Bill Pmt-Check	3/31/2011	1930	PSA **Progressiva (Van Ins.)	078739990	202002 - Accounts Payable		215.14	23,523.07
Bill Pmt-Check	3/31/2011	1931	Chris Kettner	LIQUID WEB 4210 S GREYTS B 517-3220434 ...	202002 - Accounts Payable		1,287.00	22,236.07
Check	3/31/2011	Debit	Liquid Web		610502 - Comm - Web Hosting		100.30	22,135.77
Check	3/31/2011	Debit	Apple iTunes		610502 - Software & Media Subscriptions		39.89	22,095.88
Check	3/31/2011	UBOC DEBIT	Travel - Meals 100%	Travel Meals - HI	648026 - Meals & Ent 100%		1,698.40	20,397.48
Check	3/31/2011	UBOC DEBIT	Travel - Incidentals		648010 - Travel - Incidentals		21.83	20,375.65
Check	3/31/2011	Debit	DMR Communications-Land line\$		604000 - Bank Service Charges		131.50	20,244.15
Bill Pmt-Check	4/1/2011	Debit	Sprint ... 864598569	DMR-1001481	202002 - Accounts Payable		594.63	19,649.52
Bill Pmt-Check	4/1/2011	Debit	Ronald V. Zaucha	384598569	202002 - Accounts Payable		747.50	18,902.02
Bill Pmt-Check	4/1/2011	Debit	Lighthouse Distributors V	Re-Payment of Loan	212034 - NP - Non Zaucha	20,000.00		-1,086.08
Check	4/1/2011	1964	CROWN Computers, Inc		202002 - Accounts Payable		5,125.00	-3,430.41
Check	4/1/2011	Debit	Liquid Web		610502 - Comm - Web Hosting		0.02	-8,555.43
Check	4/1/2011	dEBIT	Travel - Meals 100%	NINJA SUSH 1150 BISHOP ST HONOLULU HI	648026 - Meals & Ent 100%		23.75	-8,579.18
Check	4/1/2011	Debit	Travel - Meals 100%	SAWATDEE T 88 PIKOI ST ST HONOLULU HI	648026 - Meals & Ent 100%		25.00	-8,604.18
Check	4/1/2011	Debit	Travel - Meals 100%	CATTLE CO 98-1262 KAAHUMA PEARL CITY ...	648026 - Meals & Ent 100%		150.00	-8,754.18
Deposit	4/1/2011			Deposit	212034 - NP - Non Zaucha	50,000.00		41,245.82
Bill Pmt-Check	4/4/2011	Debit	CROWN Computers, Inc	New Switch SF200/Hardware	202002 - Accounts Payable		811.76	40,434.06
Check	4/4/2011	Wire Transf	Gersten Savage LLP	Additional Retainer Cont#U8409551	534200 - Prof Fee - Legal Fees		5,000.00	35,434.06
Bill Pmt-Check	4/4/2011	Debit	Beldan Ciprian	Services provided 11/6/07-12/5/07 Cont# UB 4...	202002 - Accounts Payable		500.00	34,934.06
Check	4/4/2011	Debit	8x6, Inc - Internet lines	03/01/11-03/31/11	610402 - Comm - Tel, Fax & Mobile		34,619.04	34,619.04
Check	4/4/2011	Debit	Troy Lyndon V	AMERICAN S 882 S BERETANIA HONOLULU ...	202002 - Accrued Exp - General		302.50	34,316.54
Check	4/4/2011	Debit	AT&T - Troy's iPhone 2943	337016012943 AT&T DATA 12525 CING...	610402 - Comm - Tel, Fax & Mobile		25.00	34,291.54
Check	4/4/2011	Debit	Best Buy	BEST BUY # 98-055 KAMEHAME AIEA HI	648006 - Office Supplies		155.73	34,135.81
Check	4/4/2011	Debit	Travel - Meals 100%	CHAMPA THA UNIT C2 AIEA HI	648026 - Meals & Ent 100%		11.00	34,124.81
Check	4/4/2011	Debit	Travel - Airlines	Richard Knox - HAWAIIAN 3375 KOAPAKA ST...	648002 - Travel - Airfare		194.40	33,930.41
Check	4/4/2011	Debit	Rancho Pueblo Self Storage	Unit B126 April	638004 - Storage Unit		175.00	33,755.41
Check	4/4/2011	Debit	Office Max	OFFICE MAX 4561 SALT LAKE HONOLULU HI	646006 - Office Supplies		254.98	33,500.43
Check	4/4/2011	Debit	Patriot Tax Resolution Co.	PATRIOT T 2101 KEN PRATT LONGMONT ...	634002 - Prof Fee - Accounting Fees		500.00	33,000.43
Check	4/4/2011	Debit	Travel - Meals 100%	SUSHI II 655 KEEAUMOKU S HONOLULU HI	648026 - Meals & Ent 100%		73.00	32,927.43
Check	4/4/2011	Debit	Travel - Meals 100%	SUSHI II 655 KEEAUMOKU S HONOLULU HI	648026 - Meals & Ent 100%		130.00	32,887.43
Check	4/4/2011	Debit	True Commerce *EDI *High Jump S...	Corporate SEAL/Nevada / Inv B69408	616000 - Dues, Publications & Subscriptions		60.00	32,787.43
Check	4/4/2011	Debit	VCorp Services, LLC		636002 - R&D - Game Development		38.50	32,748.93
Check	4/4/2011	Debit	Miscellaneous	SEC for the Inspired Media Corp	634002 - Prof Fee - Accounting Fees		4,000.00	28,748.93
Check	4/4/2011	UBOC Debit	Nevada Admin. of Securities Div.		202002 - Accounts Payable		2,875.00	25,873.93
Bill Pmt-Check	4/4/2011	UBOC DEBIT	VCorp Services, LLC		610402 - Comm - Tel, Fax & Mobile		740.00	25,133.93
Check	4/4/2011	UBOC DEBIT	Miscellaneous		604000 - Bank Service Charges		401.84	24,732.09
Deposit	4/4/2011			Deposit	-SPLIT-	2.50		24,734.59
Check	4/4/2011	Debit	VCorp Services, LLC	VOID:	-SPLIT-	0.00		24,734.59
Check	4/4/2011	Debit	VCorp Services, LLC	Troy's Blogs 5-6	-SPLIT-	0.00		24,734.59
Bill Pmt-Check	4/5/2011	1966	Angela Dalmas	Data Entry/Research for Troy L.	202002 - Accounts Payable		132.84	24,601.75
Check	4/5/2011	Debit	Apple iTunes		644000 - Software & Media Subscriptions		48.93	24,552.82
Check	4/5/2011	Debit	Office Max	OFFICE MAX 770 ALA MOANA B HONOLULU...	646006 - Office Supplies		54.19	24,498.63
Check	4/5/2011	Debit	Travel - Airlines	Troy Lyndon - HAWAIIAN 3375 KOAPAKA ST ...	648002 - Travel - Airfare		194.40	24,304.13
Deposit	4/5/2011			Modessa	-SPLIT-	5,000.00		29,304.13
Bill Pmt-Check	4/6/2011	1967	Edit Resource, LLC	202002 - Accounts Payable	202002 - Accounts Payable		180.00	29,124.13
Bill Pmt-Check	4/6/2011	1968	Kanani Fung	Troy's Blogs 5-6	202002 - Accounts Payable		3,710.00	25,414.13
Check	4/6/2011	1969	USPS	Data Entry/Research for Troy L.	628000 - Postage, Freight & Shipping		87.25	25,326.88
Check	4/6/2011	Debit	Miscellaneous	Deposit	112402 - Undeposited Funds		19.99	25,306.89
Check	4/6/2011	Debit	Miscellaneous	DOT*WWW_ZO 8100 NE PKWY DR 360-253-2...	616000 - Dues, Publications & Subscriptions		34.20	25,272.69
Check	4/6/2011	Debit	Culligan Water	20126997	616000 - Dues, Publications & Subscriptions		37.89	25,234.80
Check	4/6/2011	Debit	Travel - Meals 100%	MURPHY#4039S B 2 MERCHANT STRE HO...	648026 - Meals & Ent 100%		45.00	25,189.80
Check	4/6/2011	Debit	Miscellaneous	MESSENGER 610 SOUTH SANTA PALMER L...	628000 - Postage, Freight & Shipping		107.38	25,082.42
Check	4/7/2011	1970	Complete Office	2902685	202002 - Accounts Payable		102.00	24,980.42
Bill Pmt-Check	4/7/2011	1971	Mark Perryman/Smith Michellweller...	9/7/10-12/11/2010	202002 - Accounts Payable		285.00	24,695.42
Bill Pmt-Check	4/7/2011	1978	Valley Printing Service	750 Business cards/Sam/Angela/Darin	202002 - Accounts Payable		65.25	24,630.17
Check	4/7/2011	Debit	Apple iTunes		644000 - Software & Media Subscriptions		43.95	24,586.22

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

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000304

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	4/7/2011		Miscellaneous				96.94	24,618.96
Bill Pmt - Check	4/7/2011		Small Business Transportation, Inc...	Order#273452COSTCAPT A1 750 PONCE DE L...	644000 - Software & Media Subscriptions		720.00	23,898.96
Deposit	4/7/2011			Deposit	644000 - Accounts Payable	4,000.00		27,898.96
Check	4/8/2011		AT&T - Troy's iPhone 2943	337016012943 Need Invoice	510402 - Comm - Tel, Fax & Mobile		210.77	27,688.21
Check	4/8/2011		Travel - Meals 100%	111 CENT 300 RODGERS BLV HONOLULU HI	648026 - Meals & Ent 100%		14.65	27,673.56
Check	4/8/2011		Troy Lyndon V	NII CHOWME 300 RODGERS BLV HONOLULU...	648026 - Meals & Ent 100%		31.85	27,641.71
Check	4/8/2011		Troy Lyndon V	CHANA PACI 1357 KAPIOLANI HONOLULU HI	203302 - Accrued Exp - General		202.50	27,439.21
Check	4/8/2011		TierraNet	CHANA PACI 1357 KAPIOLANI HONOLULU HI	203302 - Accrued Exp - General		202.50	27,236.71
Bill Pmt - Check	4/8/2011		USPS	Postage purchase account 784805	202002 - Accounts Payable		264.90	26,971.81
Check	4/8/2011		Yahoo Small Business *LB 701 Firs...		628000 - Postage, Freight & Shipping		100.00	26,871.81
Check	4/8/2011			Deposit	610502 - Comm - Web Hosting		5.77	26,866.04
Check	4/8/2011			25979/004399	604000 - Bank Service Charges	2.50		26,863.54
Bill Pmt - Check	4/11/2011	1979	TECHNICOLOR	Reimb/ Office Supplies	202002 - Accounts Payable		500.00	26,363.54
Check	4/11/2011		Troy Lyndon V	CPB - 2615 S KING ST HONOLULU HI	202002 - Accounts Payable		132.28	26,231.26
Check	4/11/2011		Travel - Incidentals	AMPCO PARK 300 RODGERS BLV HONOLU...	203302 - Accrued Exp - General		302.50	25,928.76
Check	4/11/2011		US Airway		645010 - Travel - Incidentals		13.00	25,915.76
Check	4/11/2011		Travel - Airlines	PLN*PRICEL 800 Connecticut 800-340-0575 CT	648002 - Travel - Airfare		15.00	25,900.76
Check	4/11/2011		GoT oMYPc **19.95	SABAI DEE 2633 S KING ST HONOLULU HI	648002 - Travel - Airfare		16.00	25,884.76
Check	4/11/2011		UPS - Acct # Z881T		648026 - Meals & Ent 100%		17.00	25,867.76
Check	4/11/2011		Apple iTunes		644000 - Software & Media Subscriptions		20.35	25,847.41
Check	4/11/2011		Travel - Hotel/Lodging	FIVE PALMS 2960 S KIHEI RD KIHEI HI / Life...	648000 - Travel - Airfare		29.00	25,818.06
Check	4/11/2011		Travel - Hotel/Lodging	A SAIGON C 1792 MAIN STREE WAILUKU HI...	648000 - Software & Media Subscriptions		40.87	25,777.19
Check	4/11/2011		US Airway	SAWATDEE T 88 PIKOI ST ST HONOLULU HI...	648004 - Travel - Hotel		150.00	25,627.19
Check	4/11/2011		Thunder Music & Sound Design, Inc.	USAIRWAY 4000 E SKY HARB NORWALK CT ...	648004 - Travel - Hotel		220.00	25,407.19
Check	4/12/2011	1981	Travel - Meals 100%	Sound Design/Clean/Mix for the game	648002 - Travel - Airfare		240.00	25,167.19
Check	4/12/2011		Travel - Meals 100%	CHAO PHYA 45-480 KANEHOE KANEHOE HI	202002 - Accounts Payable		832.60	24,334.59
Check	4/12/2011		Darrell Barker - (EDGAR Filings)	PHO MY VI 46-047 KAM HWY KANEHOE HI	648026 - Meals & Ent 100%		24,211.99	23,901.99
Check	4/12/2011		John McGuire	Deposit	648026 - Meals & Ent 100%		12.00	23,889.99
Bill Pmt - Check	4/13/2011	1986	Industrial Condominiums of Temec...	Services / EDGARizing of filing forms/LBGames	212034 - NP - Ron Zaucha	50,000.00		23,877.99
Bill Pmt - Check	4/13/2011	1987	Sqars, Milner, Peterson, LLP	Deposit - Church Mailings	202002 - Accounts Payable		210.00	23,667.99
Bill Pmt - Check	4/13/2011	1988	Appts iTunes	Deposit - Undeposited Funds	202002 - Accounts Payable	35.00		23,632.99
Check	4/13/2011		Miscellaneous	00107-6994 Unit#101	202002 - Accounts Payable		3,165.70	20,467.29
Check	4/13/2011			Retainer(per terms of engagement letter)	202002 - Accounts Payable		7,420.00	13,047.29
Check	4/13/2011			MERCEDES-B 818 KAPIOLANI B HONOLULU...	644000 - Software & Media Subscriptions		35.82	12,991.47
Check	4/13/2011			Deposit	640001 - Auto & Van Repairs		1,269.76	11,721.71
Check	4/13/2011			Deposit	-SPLIT-	353.38		11,368.33
Check	4/13/2011			LB 4 Word At War Game & Scripture Chess G...	-SPLIT-	79,995.00		11,288.33
Check	4/14/2011	2000	Joel Payne / Digital Backlot	Project\Left Behind\Eternal Forces Cont#426454	202002 - Accounts Payable		2,000.00	9,288.33
Check	4/14/2011	2001	Angela A Dalmas		202002 - Accounts Payable		3,156.61	6,131.72
Check	4/14/2011	Wire	UKRAINE - Konstantin / Alvest Soft...		202002 - Accounts Payable		2,000.00	4,131.72
Check	4/14/2011	Debit	Yahoo Small Business *LB 701 Firs...		610502 - Comm - Web Hosting		130.94	3,991.72
Check	4/14/2011	Debit	CODERO		610202 - Comm - ISP		338.00	3,653.72
Check	4/15/2011	1972	Richard Knox Jr.		-SPLIT-	3,365.30		231.42
Check	4/15/2011	1982	Art Willemse		-SPLIT-	4,127.17		227.25
Check	4/15/2011	1983	Flora DeVries		-SPLIT-	1,008.81		126.44
Check	4/15/2011	1984	Norma A Mortensen		-SPLIT-	765.72		50.72
Check	4/15/2011	1984	Janice M Moore		-SPLIT-	1,809.86		126,233.18
Check	4/15/2011	1982	Kecia M Stephens		-SPLIT-	1,779.01		124,454.17
Check	4/15/2011	1985	Angela A Dalmas		-SPLIT-	2,065.35		122,387.82
Check	4/15/2011	1986	Darrin E Fuller		-SPLIT-	2,403.94		119,973.88
Check	4/15/2011	1987	Evelyn Navajar		-SPLIT-	1,026.52		118,947.36
Check	4/15/2011	1988	Gene Cicero		-SPLIT-	3,372.26		115,575.10
Check	4/15/2011	1989	Helmuth E Teichert		-SPLIT-	1,172.25		114,402.85
Check	4/15/2011	1991	Jerome M Mikulich		-SPLIT-	1,737.49		112,665.36
Check	4/15/2011	1993	Kevin Hoekman		-SPLIT-	3,972.75		108,692.61
Check	4/15/2011	1994	Sam Guerrero		-SPLIT-	1,442.17		107,250.44
Check	4/15/2011	1995	Troy Lyndon		-SPLIT-	2,117.59		105,132.85
Check	4/15/2011	Wire	Gersten Savage LLP	Additional Retainer- LB 42727 From Troy per ...	-SPLIT-	5,000.00		100,132.85
Check	4/15/2011	Debit	Travel - Meals 100%	SABAI DEE 2633 S KING ST HONOLULU HI	648026 - Meals & Ent 100%		14.00	100,118.85
Check	4/15/2011	Debit	Travel - Meals 100%	DENNY & #039;S #2 45-480 KANEHOE KANEO...	648026 - Meals & Ent 100%		60.84	100,058.01
Check	4/15/2011	Debit	Travel - Meals 100%	SABAI DEE 2633 S KING ST HONOLULU HI	648026 - Meals & Ent 100%		62.00	99,995.99
Check	4/15/2011	Debit	Travel - Meals 100%	MURPHY & #039;S B.2 MERCHANT STRE HO...	648026 - Meals & Ent 100%		110.00	99,885.99
Check	4/15/2011	Debit	Miscellaneous	MAVERICKLA 120 W DAYTON ST 080053788...	648006 - Office Supplies		127.93	99,758.06
Bill Pmt - Check	4/18/2011	2002	Law Offices of Andrew B. Kaplan		202002 - Accounts Payable		397.80	99,360.26

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	4/18/2011	2003	Law Offices of Andrew B. Kaplan					98,681.84
Bill Pmt-Check	4/18/2011	Debit	SCE 4326	act# 2-30-931-4326	202002 - Accounts Payable		680.64	98,371.01
Bill Pmt-Check	4/18/2011	2004	John Gibson	Final 1/3 pmt for 4 animations	202002 - Accounts Payable		500.00	97,871.01
Bill Pmt-Check	4/18/2011	2005	Janice Moore	Reimb/ Off. Supplies/Shipping to Hawaii/Troy	202002 - Accounts Payable		857.45	97,013.56
Bill Pmt-Check	4/18/2011	2006	Norma Montensen	Reimb/ Supplies	202002 - Accounts Payable		10.39	96,999.17
Bill Pmt-Check	4/18/2011	2007	Sam Guerrero-Vendor	Reimb / Mileage	202002 - Accounts Payable		59.91	96,950.26
Check	4/18/2011	2008	Angela Daimas	April 2011 Phone Allowance	610402 - Comm - Tel, Fax & Mobile		100.00	96,850.26
Check	4/18/2011	2009	Janice Moore	Feb, March, April 2011 Phone Allowance	610402 - Comm - Tel, Fax & Mobile		195.00	96,655.26
Check	4/18/2011	Debit	Travel - Meals 100%	SABAI DEE 2633 S KING ST HONOLULU HI	648026 - Meals & Ent 100%		17.00	96,638.26
Check	4/18/2011	Debit	Apple iTunes	WINDWARD C 45-480 KANEHOE HI	648026 - Meals & Ent 100%		17.95	96,620.31
Check	4/18/2011	Debit	GoToMeeting *89.88		648026 - Meals & Ent 100%		26.35	96,593.96
Check	4/18/2011	Debit	Travel - Meals 100%		648026 - Meals & Ent 100%		89.88	96,504.08
Check	4/18/2011	Debit	Miscellaneous		648026 - Meals & Ent 100%		240.00	96,264.08
Check	4/18/2011	Debit	John Gibson	TANAKA OF 2250 KALAKAJA A HONOLULU HI	602020 - A & M - Email Marketing		5.00	96,259.08
Bill Pmt-Check	4/19/2011	2010	Blue Shield of Calif - Dental	PSV'DAILY 14 W. Mount Ver 866-8671750 MD...	202002 - Accounts Payable		500.00	95,759.08
Bill Pmt-Check	4/19/2011	2011	Blue Shield of Calif - Medical	Final 1/3 pmt for 4 animations	202002 - Accounts Payable		333.00	95,426.08
Bill Pmt-Check	4/19/2011	2012	Kecia Stephens	4346214 / H78540	202002 - Accounts Payable		6,385.20	89,040.88
Bill Pmt-Check	4/19/2011	2013	Virginia K. Sourfis, Esq.	Seminar / Mileage / Payroll Law	202002 - Accounts Payable		88,998.72	88,998.72
Bill Pmt-Check	4/19/2011	2014	Troy Lyndon V	VOID: Monthly legal fee for January	202002 - Accounts Payable	0.00	42.16	88,998.72
Check	4/19/2011	Debit	Travel - Meals 100%	OHANA PACI 1357 KAPOLANI HONOLULU HI...	203302 - Accrued Exp - General		302.50	88,696.22
Check	4/19/2011	Debit	Amazon.com	THE OCEAN 1189 KALIA ROAD HONOLULU HI...	648026 - Meals & Ent 100%		184.84	88,511.38
Check	4/19/2011	Debit	Amazon.com	(1) Duplex Scammer (Fujitsu fi-6130) for audit pu...	646006 - Office Supplies		879.99	87,631.39
Check	4/19/2011	Debit	Shoutlife, LLC	(1) Duplex Scammer (Fujitsu fi-6130) for audit pu...	646006 - Office Supplies		879.99	86,751.40
Transfer	4/19/2011	Debit	UNUM	Paid thru PAYPAL -SH / Email Mktg per Angel...	602020 - A & M - Email Marketing		250.00	86,501.40
Bill Pmt-Check	4/20/2011	2015	Cloud 9 Games, Inc.	Funds Transfer-Payroll Taxes	101002 - Union Bank - 6385 Gen Acct		10,000.00	76,501.40
Check	4/20/2011	2016	UPS - Acct # Z881T	# 0092860-001 2	202002 - Accounts Payable		28.20	76,473.20
Check	4/20/2011	Debit	Travel - Meals 100%	Dec 2010 payment/Curtis Raitica	636100 - R&D - Licensing Costs		5,000.00	71,473.20
Check	4/20/2011	Debit	Craig Hewitt	SABAI DEE 2633 S KING ST HONOLULU HI	628000 - Postage, Freight & Shipping		16.66	71,456.54
Bill Pmt-Check	4/21/2011	2016	Travel - Meals 100%	Funds Transfer-Payroll Taxes	648026 - Meals & Ent 100%		18.00	71,438.54
Check	4/21/2011	Debit	Exact target, inc		101002 - Union Bank - 6385 Gen Acct		6,028.46	65,410.08
Check	4/21/2011	Debit	Apple iTunes		202002 - Accounts Payable		750.00	64,660.08
Check	4/22/2011	Debit	Facebook, Inc	BENIHANA # 2005 KALIA ROAD HONOLULU HI	202002 - Accounts Payable		2,640.00	62,020.08
Check	4/22/2011	Debit	US Airways	BENIHANA # 2005 KALIA ROAD HONOLULU HI	648026 - Meals & Ent 100%		39.02	61,981.06
Check	4/22/2011	Debit	US Airways	4/20/11-5/19/11 Auto Debt	202002 - Accounts Payable		200.00	61,781.06
Check	4/22/2011	Debit	US Airways		628000 - Postage, Freight & Shipping		700.00	61,081.06
Check	4/22/2011	Debit	US Airways		644000 - Software & Media Subscriptions		5.00	61,076.06
Check	4/22/2011	Debit	US Airways		202002 - Accounts Payable		18.95	61,057.11
Check	4/22/2011	Debit	US Airways		602003 - A & M - Creative Services		6.00	61,051.11
Check	4/22/2011	Debit	US Airways		648002 - Travel - Airfare		9.99	61,041.12
Check	4/22/2011	Debit	US Airways		648002 - Travel - Airfare		52.60	60,988.52
Check	4/22/2011	Debit	US Airways		648002 - Travel - Airfare		150.00	60,838.52
Check	4/25/2011	Debit	Troy Lyndon V	Craig Hewitt/rescheduled for May??/Hawaii	648002 - Travel - Airfare		29.00	60,809.52
Check	4/25/2011	Debit	Troy Lyndon V	Craig Hewitt/rescheduled for May??/Hawaii	203302 - Accrued Exp - General		202.75	60,606.77
Check	4/25/2011	Debit	Troy Lyndon V	CENTURY CE 1750 KALAKAJA A HONOLULU...	203302 - Accrued Exp - General		202.75	60,404.02
Check	4/25/2011	Debit	Troy Lyndon V	CENTURY CE 1750 KALAKAJA A HONOLULU...	203302 - Accrued Exp - General		202.75	60,201.27
Check	4/25/2011	Debit	Troy Lyndon V	CENTURY CE 1750 KALAKAJA A HONOLULU...	203302 - Accrued Exp - General		202.75	59,998.52
Check	4/25/2011	Debit	Hootsuite	HOOTSUITE 560 Howard St S 604-628-7881 CA	602020 - A & M - Email Marketing		5.99	59,992.53
Check	4/25/2011	Debit	Travel - Meals 100%	SABAI DEE 2633 S KING ST HONOLULU HI	648026 - Meals & Ent 100%		29.00	59,963.53
Check	4/25/2011	Debit	Travel - Meals 100%	SAM CHOYS 980 N NIMITZ HW HONOLULU HI	648026 - Meals & Ent 100%		51.00	59,912.53
Check	4/25/2011	Debit	Travel - Meals 100%	DUNNY II 655 KEEAUMOKU S HONOLULU HI	648026 - Meals & Ent 100%		75.00	59,837.53
Check	4/25/2011	Debit	Travel - Meals 100%	SUNNY & O3939 #2 45-480 KANEHOE KAMEE...	648026 - Meals & Ent 100%		100.00	59,737.53
Check	4/25/2011	Debit	Liquid Web	LIQUID WEB 4210 S CREVTS R 517-320434 ...	610502 - Comm - Web Hosting		461.29	59,276.24
Check	4/25/2011	Debit	Miscellaneous	FISHER HAW 450 COOKE ST HONOLULU HI...	646006 - Office Supplies		720.18	58,556.06
Bill Pmt-Check	4/25/2011	Debit	BUSINESS Wire	2163324	202002 - Accounts Payable		893.00	57,733.06
Bill Pmt-Check	4/25/2011	Debit	Exact target, inc	04/23/11 - 5/22/11	202002 - Accounts Payable		1,537.80	56,195.26
Deposit	4/25/2011			Deposit	648002 - Travel - Airfare	15.00		56,210.26
Bill Pmt-Check	4/26/2011	2033	Columbia Stock Transfer Company...		202002 - Accounts Payable		513.00	55,697.26
Bill Pmt-Check	4/26/2011	2034	GROWN Computers, Inc	Retainer	202002 - Accounts Payable		3,344.93	52,352.33
Bill Pmt-Check	4/26/2011	2035	Law Office of Frederick M Lehner, PA	Reimb. Office Exp for Coffee & Creamer and E...	634206 - Prof Fee - SEC Legal		5,000.00	47,352.33
Check	4/26/2011	2036	Norma Montensen	20126897	625000 - Office Expense		33.85	47,318.48
Check	4/26/2011	2037	Culligan Water	April / Partial payment was made by CC	202002 - Accounts Payable		40.00	47,278.48
Debit	4/26/2011	Debit	GROWN Computers, Inc	10602135	202002 - Accounts Payable		801.07	46,477.41
Debit	4/27/2011	Debit	PSA Fealty & Insurance - Liability	Monthly legal fee for February	202002 - Accounts Payable		117.64	46,359.77
Debit	4/27/2011	2040	Virginia K. Sourfis, Esq.		202002 - Accounts Payable		5,000.00	41,359.77
Debit	4/27/2011	Debit	Apple iTunes	CITY MILL 46-208 KAHUHIKA KANEHOE HI	648026 - Meals & Ent 100%		6.98	41,352.79
Debit	4/27/2011	Debit	Travel - Meals 100%	ZIA S CAFE 45-620 KAMEHAME KANEHOE HI	648026 - Meals & Ent 100%		74.32	41,278.47
Debit	4/27/2011	Debit	Travel - Meals 100%		648026 - Meals & Ent 100%		120.92	41,157.55

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	4/27/2011		Miscellaneous		624002 - Miscellaneous		840.00	40,317.55
Check	4/27/2011		Miscellaneous		624002 - Miscellaneous		2,000.00	38,317.55
Deposit	4/27/2011		Wire Transfer	Koval Sergiy Sergiyovich # UB 446470				53,317.55
Check	4/28/2011		Miscellaneous	Unknown Transfer		15,000.00		38,317.55
Paycheck	4/29/2011		Travel - Meals 100%	DEWNY & #039;S #2 45-480 KANEODHE KANE0..			59.00	38,376.55
Paycheck	4/29/2011		Richard Knox Jr.		-SPLIT-		3,366.30	49,690.25
Paycheck	4/29/2011		Art Willemse		-SPLIT-		1,077.90	48,612.45
Paycheck	4/29/2011		Flora DeVries		-SPLIT-		1,036.36	47,576.09
Paycheck	4/29/2011		Janice M Moore		-SPLIT-		1,809.87	45,766.22
Paycheck	4/29/2011		Kecia M Stephens		-SPLIT-		1,779.02	44,186.20
Paycheck	4/29/2011		Norma A Mortensen		-SPLIT-		856.03	43,330.17
Paycheck	4/29/2011		Angela A Dalmas		-SPLIT-	0.00		43,330.17
Paycheck	4/29/2011		Darrin E Fuller		-SPLIT-		2,409.85	40,920.32
Paycheck	4/29/2011		Evelyn Navajar		-SPLIT-		1,028.52	39,891.80
Paycheck	4/29/2011		Gene Cicoero		-SPLIT-		3,372.25	36,519.55
Paycheck	4/29/2011		Helmut E Teichert		-SPLIT-		1,172.25	35,347.30
Paycheck	4/29/2011		Jerome M. Mikulich		-SPLIT-		1,737.50	33,611.70
Paycheck	4/29/2011		Kevin Hoekman		-SPLIT-		3,972.77	29,638.93
Paycheck	4/29/2011		Sam Guerrero		-SPLIT-		1,442.17	28,196.76
Paycheck	4/29/2011		Troy Lyndon		-SPLIT-		1,978.15	26,218.61
Paycheck	4/29/2011		Angela A Dalmas		-SPLIT-		1,393.75	24,824.86
Check	4/29/2011		Troy Lyndon V		-SPLIT-		202.50	24,622.36
Check	4/29/2011		UPS - Acct # 2881T	MAILE SKY 2058 Kuhto Ave. Honolulu HI			21.70	24,600.66
Check	4/29/2011		UPS - Acct # 2881T				29.78	24,570.88
Check	4/30/2011		Darrin Fuller	Services Charge			178.00	24,392.88
Bill Pmt - Check	5/2/2011		Evelyn Navajar V	Reimb/Waccam Bamboo - Tablet/Pen			108.74	24,284.14
Bill Pmt - Check	5/2/2011		XEROX Corporation	Reimb/ Mileage / Home of Cindy Brisenidine			12.75	24,071.39
Bill Pmt - Check	5/2/2011		DMR-1001481 CHECK BY PHONE	Reimb/ Mileage / April Cell bill			1,500.00	22,571.39
Bill Pmt - Check	5/2/2011		Troy Lyndon V	File# 20082080LW:CH			579.98	21,991.41
Check	5/2/2011		Troy Lyndon V	Cash Withdrawl/ E&P: ATM - 510 PIKOI S...			102.00	21,889.41
Check	5/2/2011		Troy Lyndon V	Cash Withdrawl/ E&P: ATM - 510 PIKOI S...			102.00	21,787.41
Check	5/2/2011		Troy Lyndon V	LUANA WAIK 2045 KALAKAUA A HONOLULU...			102.00	21,685.41
Check	5/2/2011		Travel - Meals 100%	SUBWAY 1106 PENSACOLA HONOLULU HI			15.00	21,670.41
Check	5/2/2011		Travel - Meals 100%	PROTEA 2045 KALAKAUA A HONOLULU HI			17.00	21,653.41
Check	5/2/2011		Travel - Meals 100%	MURPHY & #039;S B 2 MERCHANT STRE HO...			22.00	21,631.41
Check	5/2/2011		Travel - Meals 100%	VITS HAWAI 2058 KUHO AVE HONOLULU HI			29.00	21,602.41
Check	5/2/2011		Travel - Meals 100%	IMANAS TEI 2826 S KING ST HONOLULU HI			50.00	21,552.41
Check	5/2/2011		Travel - Meals 100%	YANAGI SUS 782 KAPILANI B HONOLULU HI			68.00	21,484.41
Check	5/2/2011		Travel - Meals 100%	CATTLE CO 98-1262 KAAHUMA PEARL CITY, ...			175.00	21,309.41
Check	5/2/2011		Spirit - Unknown	Unit BT26 May			230.00	21,129.41
Check	5/2/2011		VERIZON ... 944040 STE 101	Unknown / *** Need Receipt			358.16	20,771.25
Check	5/3/2011		Sprint ... 384598559	Deposit (Ron Zaucha 10K & Wilson 5k)		15,000.00		35,371.35
Check	5/3/2011		ETHODE LLC - (Joshua Holmes)	...944040 Paid Ck by Ph Conf#409774 /\$3.50 F...		4.75		35,172.38
Check	5/3/2011		John McGuire	384598559 Conf#663101			50.00	35,122.38
Check	5/3/2011		AT&T - Troy's iPhone 2943	384598559 Conf # 975090			725.84	34,396.54
Check	5/3/2011		True Commerce 'EDI' High Jump S...				2,000.00	32,396.54
Check	5/3/2011		B&B, Inc - Internet lines	337016012943 AT&T DATA 12525 CING...			750.00	31,646.54
Check	5/3/2011		Patrol Tax Resolution Co.	TRU OCEAN 800 CRANBERRY W 0724940...			25.00	31,621.54
Check	5/3/2011		Verizon ... 944055 STE 102	TRU OCEAN 1169 KALIA ROAD HONOLULU HI			60.00	31,561.54
Check	5/3/2011		Troy Lyndon V	Usage Charges from 4/7/11 - 4/30/11			180.00	31,381.54
Check	5/3/2011		Terry Hartshorn	...944055 \$3.50 process fee.			315.02	31,066.52
Check	5/3/2011		John Gibson	Interest-Qtr May-June-July 2011			128.49	30,938.03
Check	5/4/2011		PSA **Progressive (Van Ins.)	Final 1/3 prmt for 4 animations			625.00	30,312.53
Check	5/4/2011		Travel - Meals 100%	078739990			500.00	29,812.53
Check	5/4/2011		Travel - Hotel/ Lodging	CENTURY CE 1750 KALAKAUA A HONOLULU...			128.49	29,684.04
Check	5/4/2011		UPS - Acct # 2881T	Interest-Qtr May-June-July 2011			625.00	29,059.04
Check	5/5/2011		Richard Knox Jr	Final 1/3 prmt for 4 animations			500.00	28,559.04
Check	5/6/2011		Troy Lyndon V	078739990			215.14	28,343.90
Check	5/6/2011		Troy Lyndon V	LUANA WAIK 2045 KALAKAUA A HONOLULU...			26.00	28,317.90
Check	5/6/2011		Troy Lyndon V	Deposit / Shares			90.27	28,227.63
Check	5/6/2011		Troy Lyndon V	FIRST HAWA 1602 NUUANU AVE HONOLULU...			202.25	28,025.38
Check	5/6/2011		Troy Lyndon V	CENTURY CE 1750 KALAKAUA A HONOLULU...			202.75	27,822.63

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Check	5/6/2011	2054	UPS - Acct # Z881T	SABAI DEE 2633 S KING ST HONOLULU HI	629000 - Postage, Freight & Shipping		21.91	30,860.93
Check	5/6/2011	2055	Travel - Meals 100%	CAFE MAHAR 2509 SOUTH KING HONOLULU...	648026 - Meals & Ent 100%		30.00	30,830.93
Check	5/6/2011	2056	Travel - Meals 100%	PHO MY VI 45-047 KAM HWY KANEHOE HI	648026 - Meals & Ent 100%		80.00	30,750.93
Check	5/6/2011	2057	Kamahi Fung	Data Entry (4/8-4/22) Per Troy	648026 - Meals & Ent 100%		2,850.00	27,900.93
Bill Pmt - Check	5/9/2011	2058	Craig Hewitt	Audit Preparations	202002 - Accounts Payable		1,200.00	26,700.93
Check	5/9/2011	2059	Troy Lyndon V	Yahoo Small Business *LB 701 Firs...	203302 - Accrued Exp - General		5.30	26,695.63
Check	5/9/2011	2060	UPS - Acct # Z881T	AMERICAN S 862 S BERETANIA HONOLULU HI	610502 - Comm - Web Hosting		10.58	26,685.05
Check	5/9/2011	2061	Apple iTunes	APPLE STOR 1450 Ala Moana HONOLULU HI	629000 - Postage, Freight & Shipping		11.27	26,673.78
Check	5/9/2011	2062	Intuit.com	INTUIT *CB 7535 TORREY SAN 800-446-8648...	646006 - Office Supplies		19.90	26,653.88
Check	5/9/2011	2063	Travel - Meals 100%	RUBY TUESD 46-056 KAMEHAME KANEHOE...	644000 - Software & Media Subscriptions		19.95	26,633.93
Check	5/9/2011	2064	Travel - Meals 100%	YANAGI SUS 762 KAPIOLANI B HONOLULU HI	648026 - Meals & Ent 100%		45.00	26,588.93
Check	5/9/2011	2065	AT&T - Troy's iPhone 2943	337016012943 3/20/11-4/19/11	648026 - Meals & Ent 100%		104.00	26,484.93
Check	5/9/2011	2066	TierraNet	Auto Debit	610402 - Comm - Tel, Fax & Mobile		159.81	26,325.12
Check	5/9/2011	2067	Troy Lyndon V	BROOKSTONE 369 HONOLULU HI / Battery C...	202002 - Accounts Payable		239.90	26,085.22
Check	5/9/2011	2068	Miscellaneous	CENTURY CE 1750 KALAKAUA A HONOLULU...	203302 - Accrued Exp - General		83.55	25,901.67
Check	5/9/2011	2069	Troy Lyndon V	Funds Transfer	624002 - Miscellaneous		55.71	25,845.96
Check	5/9/2011	2070	Travel - Meals 100%	YANAGI SUS 762 KAPIOLANI B HONOLULU HI	203302 - Accrued Exp - General		202.75	25,643.21
Transfer	5/10/2011			Deposit	648026 - Meals & Ent 100%	6,000.00	60.00	31,643.21
Deposit	5/10/2011			212034 - NP - Ron Zaucha	101002 - Union Bank - 6985 Gen Acct	13,000.00		44,643.21
Bill Pmt - Check	5/11/2011	2068	Chris Kettner	62.5 hrs / Consulting Work	202002 - Accounts Payable		400.00	44,243.21
Bill Pmt - Check	5/11/2011	2069	UNLUM	# 0092690-001 2	202002 - Accounts Payable		96.70	43,846.51
Bill Pmt - Check	5/11/2011	2070	Valley Printing Service	250 Business Cards / Blake Anderson	202002 - Accounts Payable		35.00	43,811.51
Check	5/11/2011	2071	Troy Lyndon V	CENTURY CE 1750 KALAKAUA A HONOLULU...	203302 - Accrued Exp - General		202.75	43,608.76
Check	5/11/2011	2072	GoToMPC **19.95	BOH, BOH KANEHOE BR KANEHOE HI	203302 - Accrued Exp - General		202.75	43,406.01
Check	5/11/2011	2073	UPS - Acct # Z881T	CTO*GOTOMY 6500 Hollister 898-259-3825 CA	629000 - Postage, Freight & Shipping		19.35	43,386.66
Check	5/11/2011	2074	Liquid Web	Sourlis Escrow Wire	629000 - Postage, Freight & Shipping		42.32	43,344.34
Check	5/12/2011	2075	UPS - Acct # Z881T	LIQUID WEB 4210 S CREYTS R 517-3220434 ...	104002 - Restricted Cash-Escrow Account	29,900.00		13,444.34
Check	5/12/2011	2076	Apple iTunes	YANAGI SUS 762 KAPIOLANI B HONOLULU HI	610502 - Comm - Web Hosting		14.60	13,429.74
Check	5/12/2011	2077	Best Buy	BEST BUY/M 478 ALAKAWA ST HONOLULU HI	629000 - Postage, Freight & Shipping		32.89	13,396.85
Check	5/12/2011	2078	Richard Knox Jr.		648026 - Meals & Ent 100%		92.00	13,304.85
Check	5/13/2011	2079	Janice M Moore		648026 - Meals & Ent 100%		27.63	13,277.22
Check	5/13/2011	2080	Darrin E Fuller		-SPLIT-		3,368.30	9,908.92
Check	5/13/2011	2081	Evelyn Navajero		-SPLIT-		69,738.91	10,597.83
Check	5/13/2011	2082	Gene Chero		-SPLIT-		1,809.86	12,407.69
Check	5/13/2011	2083	Haimut E Teichert		-SPLIT-		2,409.94	14,817.63
Check	5/13/2011	2084	Jerome M Mikulich		-SPLIT-		1,028.54	15,846.57
Check	5/13/2011	2085	Kevin Hoekman		-SPLIT-		64,490.57	80,337.14
Check	5/13/2011	2086	Sam Guerrero		-SPLIT-		3,372.25	83,709.39
Check	5/13/2011	2087	Troy Lyndon V		-SPLIT-		1,172.25	84,881.64
Check	5/13/2011	2088	Flora DeVries		-SPLIT-		58,946.07	143,827.71
Check	5/13/2011	2089	Art Williams		-SPLIT-		58,208.58	202,036.29
Check	5/13/2011	2090	Norma A Mortensen		-SPLIT-		54,235.82	256,272.11
Check	5/13/2011	2091	PSA Realty & Insurance - Liability		-SPLIT-		3,972.76	260,244.87
Check	5/13/2011	2092	Troy Lyndon V	10602135	-SPLIT-		1,442.18	261,687.05
Check	5/13/2011	2093	UPS - Acct # Z881T	CENTURY CE 1750 KALAKAUA A HONOLULU...	-SPLIT-		1,035.36	262,722.41
Check	5/13/2011	2094	USPS - Permit #1152	Permit#1152 Purchase postage / Sam G	-SPLIT-		1,117.49	263,839.90
Check	5/13/2011	2095	Yahoo Small Business *LB 701 Firs...	YAHOO *LB 710 First Ave 800-318-0870 CA	-SPLIT-		848.44	264,688.34
Check	5/16/2011	2096	Law Offices of Andrew B. Kaplan	RE: Bran Faulk Correspondence Add. Sciock d...	-SPLIT-		117.64	264,805.98
Check	5/16/2011	2097	Norma Mortensen	Reimb / Off. Supplies	-SPLIT-		202.75	265,008.73
Check	5/16/2011	2098	Troy Lyndon V	BOH., BOH 1330 PALI H HONOLULU HI	202002 - Accounts Payable		49,471.96	314,480.69
Check	5/16/2011	2099	Troy Lyndon V	CENTURY CE 1750 KALAKAUA A HONOLULU...	203302 - Accrued Exp - General		42.32	314,523.01
Check	5/16/2011	2100	Troy Lyndon V	CENTURY CE 1750 KALAKAUA A HONOLULU...	629000 - Postage, Freight & Shipping		50.00	314,573.01
Check	5/16/2011	2101	Troy Lyndon V	CPB., 1020 AUAAHI HONOLULU HI	610502 - Comm - Web Hosting		130.84	314,703.85
Check	5/16/2011	2102	UPS - Acct # Z881T	HILTON WAI 2500 KUHI O AVE HONOLULU HI	202002 - Accounts Payable		33.15	314,737.00
Check	5/16/2011	2103	Travel - Meals 100%	SMART VAUL 151 SAN FELIPE 0713586938...	202002 - Accounts Payable		51.34	314,788.34
Check	5/16/2011	2104	SmartVault Corp.	YANAGI SUS 762 KAPIOLANI B HONOLULU HI	203302 - Accrued Exp - General		202.50	314,990.84
Check	5/16/2011	2105	Travel - Meals 100%	CODERO 8735 ROSEHILL R 9138908250 KS	203302 - Accrued Exp - General		202.75	315,193.59
Check	5/16/2011	2106	CODERO	Retainer / Per Troy Lyndon	203302 - Accrued Exp - General		202.75	315,396.34
Check	5/17/2011	2099	Law Office of Frederick M. Lehner, PA	MAILE SKY 2058 KUHI O AVE HONOLULU HI	629000 - Postage, Freight & Shipping		18.52	315,414.86
Check	5/17/2011	2107	Travel - Hotel/Lodging	Chris Kettner	648026 - Meals & Ent 100%		43.00	315,457.86
Bill Pmt - Check	5/18/2011	2080	Chris Kettner	62.5 hrs / Consulting Work	616000 - Dues, Publications & Subscriptions		69.00	315,526.86
Bill Pmt - Check	5/18/2011	2081	Chris Kettner	62.5 hrs / Consulting Work	648026 - Meals & Ent 100%		80.00	315,606.86
Bill Pmt - Check	5/18/2011	2082	Chris Kettner	62.5 hrs / Consulting Work	610202 - Comm - ISP		338.00	315,944.86
Bill Pmt - Check	5/18/2011	2083	Chris Kettner	62.5 hrs / Consulting Work	634206 - Prof Fee - SEC Legal		2,500.00	318,444.86
Bill Pmt - Check	5/18/2011	2084	Chris Kettner	62.5 hrs / Consulting Work	648004 - Travel - Hotel		76.63	318,521.49
Bill Pmt - Check	5/18/2011	2085	Chris Kettner	62.5 hrs / Consulting Work	202002 - Accounts Payable		725.00	319,246.49

Left Behind Games Inc.
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	5/19/2011	2081	IGN Entertainment, Inc.	Claim #242833	202002 - Accounts Payable		250.00	44,151.31
Bill Pmt-Check	5/18/2011	2082	Sam Guerrero-Vendor	Reimb./ Mileage 5/4/11-5/18/11	202002 - Accounts Payable		62.09	44,089.22
Paycheck	5/19/2011	2083	Kecia M Stephens		-SPLIT-		43,975.29	43,975.29
Check	5/19/2011	2083	Troy Lyndon V		203302 - Accrued Exp - General		302.25	43,673.04
Check	5/18/2011	2083	Travel - Meals 100%	FIRST HAWA 1602 NUUANU AVE HONOLULU...	Meals & Ent 100%		80.00	43,593.04
Check	5/18/2011	2083	GoroMeeting ***89.88	YANAGI SUS 762 KAPIOLANI B HONOLULU HI	Meals & Ent 100%		89.88	43,503.16
Check	5/18/2011	2083	Travel - Meals 100%	CITGO TOMY 6500 Hollister 889-259-3828 CA	Meals & Ent 100%		183.00	43,320.16
Deposit	5/18/2011	2083	Troy Lyndon V	ROCKRECORD 7700 EASTPORT P 80884776... Sale	US Church Income (not online)	10,000.00	202.75	53,320.16
Check	5/19/2011	2084	Apple iTunes	CENTURY CE 1750 KALAKAUA A HONOLULU...	Accrued Exp - General		1.98	53,115.43
Check	5/19/2011	2084	UPS - Acct # 2881T	Amazon Pri 1200 12TH AVE 866-557-2890 NV...	Postage, Freight & Shipping		29.17	53,086.26
Check	5/19/2011	2084	Amazon.com	RED LOBSTE 1765 ALA MOANA HONOLULU ...	Other Supplies		79.00	53,007.26
Check	5/19/2011	2084	Travel - Meals 100%		Meals & Ent 100%		93.00	52,924.26
Bill Pmt-Check	5/20/2011	2084	John McGuire		202002 - Accounts Payable		750.00	52,174.26
Bill Pmt-Check	5/20/2011	2085	Bowker/ISB		202002 - Accounts Payable		26.44	52,147.82
Bill Pmt-Check	5/20/2011	2086	ETHODE LLC - (Joshua Holmes)		202002 - Accounts Payable		2,000.00	50,147.82
Check	5/20/2011	2086	Travel - Meals 100%	4/4/11 - 4/29/11	Meals & Ent 100%		15.00	50,132.82
Check	5/20/2011	2086	Travel - Meals 100%	SABAI DEE 2633 S KING ST HONOLULU HI	Meals & Ent 100%		17.00	50,115.82
Transfer	5/20/2011	2086	Troy Lyndon V	Funds Transfer-Payroll Tax Payments	Union Bank - 6985 Gain Acct		700.00	49,415.82
Check	5/23/2011	2087	Troy Lyndon V	BOH.. BOH MCDONALDS F HONOLULU HI	Accrued Exp - General		202.50	49,213.32
Check	5/23/2011	2087	Troy Lyndon V	BOH.. BOH MCDONALDS F HONOLULU HI #2	Accrued Exp - General		202.50	49,010.82
Check	5/23/2011	2087	Facebook, Inc	CHANA PACT 1357 KAPIOLANI HONOLULU HI	Accrued Exp - General		302.50	48,708.32
Check	5/23/2011	2087	Travel - Meals 100%	PAYPAL *FA 7700 EASTPORT P 4028357733 ...	A & M - Creative Services		9.99	48,698.33
Check	5/23/2011	2087	ExactTarget, Inc	APARTMENT 1750 KALAKAUA A HONOLULU...	Meals & Ent 100%		75.00	48,623.33
Check	5/24/2011	2087	Miscellaneous	5/20/11-6/19/11 Auto Debit	Accounts Payable		700.00	47,923.33
Check	5/24/2011	2087	ExactTarget, Inc	YANAGI SUS 762 KAPIOLANI B HONOLULU HI	Meals & Ent 100%		70.00	47,853.33
Check	5/24/2011	2087	ExactTarget, Inc	SURVEYMONK-Online Survey system; we use...	Dues, Publications & Subscriptions		47,853.33	47,853.33
Check	5/25/2011	2089	Norma Mortensen	05/23/11 - 5/22/11 "Waiting for invoice	202002 - Accounts Payable		1,537.80	46,225.53
Check	5/25/2011	2089	Hootsuite	Reimb. / Off. supplies	Accounts Payable		54.73	46,171.10
Check	5/25/2011	2089	UPS - Acct # 2881T	HOOTSUITE 500 Howard St S 904-628-7881 CA	A & M - Email Marketing		5.99	46,165.11
Check	5/25/2011	2089	Travel - Meals 100%		Postage, Freight & Shipping		103.29	46,061.82
Check	5/25/2011	2089	Liquid Web	GAKU SUSHI 989 WILDER AVE HONOLULU HI	Meals & Ent 100%		130.00	45,931.82
Check	5/25/2011	2089	Sprint ... 3845986569	LIQUID WEB 4210 S CREYTS R 517-3220434 ...	Comm - Web Hosting		45,421.05	45,421.05
Check	5/26/2011	2100	Blue Shield of Calif - Dental	3845986569	202002 - Accounts Payable		788.12	44,632.94
Check	5/26/2011	2100	Blue Shield of Calif - Medical	GrpIDH7703	Accounts Payable		270.00	44,362.94
Check	5/26/2011	2101	DMR Communications-Land lines	4346214 / H78540	Accounts Payable		5,403.25	38,959.69
Check	5/26/2011	2102	Robert's Smog	DMR-1001481	Accounts Payable		38,375.64	38,375.64
Check	5/26/2011	2103	Richard Knox Jr	VOID: Smog Registration for Van GMC/Art paid...	Accounts Payable		40,187.64	39,985.39
Check	5/26/2011	2103	Troy Lyndon V	Deposit **Need Agreement	-SPLIT-	1,512.00	202.25	39,985.39
Check	5/26/2011	2103	Culligan Water	FIRST USA 2333 KAPIOLANI Honolulu HI	Accrued Exp - General		40.00	39,945.39
Check	5/26/2011	2103	Verizon ... 944040 STE 101	20126997	Office Expense		208.82	39,736.57
Check	5/26/2011	2103	Ad Williamse	...944040 \$3.50 fee	Accounts Payable		133.59	39,602.98
Check	5/27/2011	2087	Flora Davries	...944055 \$3.50 fee	Accounts Payable		985.73	38,617.25
Check	5/27/2011	2089	Lori M Cuevas		-SPLIT-		1,176.95	37,440.30
Check	5/27/2011	2089	Norma A Mortensen		-SPLIT-		37,078	37,062.30
Check	5/27/2011	2089	Jarime M Moore		-SPLIT-		818.18	36,244.12
Check	5/27/2011	2091	Darrin E Fuller		-SPLIT-		1,809.88	34,434.24
Check	5/27/2011	2091	Evelyn Navajar		-SPLIT-		679.60	33,754.64
Check	5/27/2011	2093	Gene Cicero		-SPLIT-		31,351.92	31,351.92
Check	5/27/2011	2094	Helmut E Tschert		-SPLIT-		2,409.94	30,323.40
Check	5/27/2011	2097	Sam Guerrero		-SPLIT-		1,028.52	29,294.88
Check	5/27/2011	2098	SCE 4326		-SPLIT-		3,372.26	26,951.14
Check	5/27/2011	2104	Jerome Mikulich V	VOID: see G.I. to keep TE	-SPLIT-	0.00	1,172.25	25,778.89
Check	5/27/2011	2105	Kecia Stephens	acct# 2-30-931-4326	-SPLIT-		24,336.72	24,336.72
Check	5/30/2011	1975	Richard Knox Jr.	Reimb / Cell Phone	202002 - Accounts Payable		264.95	24,071.77
Check	5/30/2011	2071	Kevin Hoekman		Accounts Payable		119.88	23,951.89
Check	5/31/2011	2106	Jerome M. Mikulich		Accounts Payable		422.00	23,529.89
Check	5/31/2011	2106	Travel - Meals 100%	CPB., 1200 ALA MOANA HONOLULU HI	-SPLIT-		3,368.30	20,161.59
Check	5/31/2011	2106	Apple iTunes	SABAI DEE 2633 S KING ST HONOLULU HI	-SPLIT-		3,972.75	16,188.84
Check	5/31/2011	2106	Apple iTunes	APPLE STOR 2301 Kalakaua A HONOLULU HI	-SPLIT-		209.75	15,979.09
Check	5/31/2011	2106	Travel - Meals 100%	NINJA SUSH 46-056 KAMEKAME KANEHOE HI	-SPLIT-		302.75	15,676.34
Check	5/31/2011	2106	Travel - Meals 100%		Accrued Exp - General		10.00	15,666.34
Check	5/31/2011	2106	Travel - Meals 100%		Meals & Ent 100%		17.99	15,648.35
Check	5/31/2011	2106	Travel - Meals 100%		Software & Media Subscriptions		20.89	15,627.46
Check	5/31/2011	2106	Travel - Meals 100%		Computer Supplies		21.43	15,606.03
Check	5/31/2011	2106	Travel - Meals 100%		Meals & Ent 100%		26.33	15,579.70

Left Behind Games Inc.
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/31/2011	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping	26.91		15,552.79
Check	5/31/2011	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping	34.55		15,518.24
Check	5/31/2011	Debit	Apple Store	APPLE STOR 2301 Kalaikaua A HONOLULU HI	646006 - Office Supplies	52.30		15,465.94
Check	5/31/2011	Debit	Apple Store	APPLE STOR 2301 Kalaikaua A HONOLULU HI	646006 - Office Supplies	82.72		15,383.22
Check	5/31/2011	Debit	Box Net Inc	10 months of payments at \$90 a month / CC ha...	616000 - Dues, Publications & Subscriptions	900.00		14,483.22
Bill Pmt-Check	6/1/2011	1965	Ron Zaucha V	Service Charge	604000 - Bank Service Charges	65.00		14,418.22
Bill Pmt-Check	6/1/2011	2108	Lori Cuevas (contractor)	Reimbursement/Loan/Agreement May 25, 2011...	202002 - Accounts Payable	2,000.00		12,418.22
Check	6/1/2011	Debit	Troy Lyndon V	Contract 19 hrs.	202002 - Accounts Payable	338.39		12,079.83
Check	6/2/2011	Debit	Troy Lyndon V	SUNGLASS H 2301 KALAKAUA A HONOLULU...	618098 - Empl Hel - Other	8.37		12,071.46
Check	6/2/2011	Debit	Troy Lyndon V	CENTURY CE 1750 KALAKAUA A HONOLULU...	203302 - Accrued Exp - General	202.75		11,868.71
Check	6/2/2011	Debit	Apple iTunes		644000 - Software & Media Subscriptions	1.99		11,866.72
Check	6/2/2011	Debit	Apple iTunes		644000 - Software & Media Subscriptions	12.98		11,853.74
Check	6/2/2011	Debit	Apple iTunes		644000 - Software & Media Subscriptions	19.96		11,833.78
Check	6/2/2011	Debit	Travel - Meals 100%		648026 - Meals & Ent 100%	25.00		11,808.78
Check	6/2/2011	Debit	AT&T - Troy's iPhone 2943		610402 - Comm - Tel, Fax & Mobile	25.00		11,783.78
Check	6/2/2011	Debit	Apple iTunes		644000 - Software & Media Subscriptions	36.97		11,746.81
Check	6/2/2011	Debit	Rancho Pueblo Self Storage		616000 - Dues, Publications & Subscriptions	60.00		11,686.81
Check	6/2/2011	Debit	True Commers *EDI *High Jump S...		638004 - Storage Unit	175.00		11,511.81
Check	6/2/2011	Debit	Patric Tax Resolution Co.	Unit B126 June	634002 - Prof Fee - Accounting Fees	500.00		11,011.81
Check	6/2/2011	Debit	ADP Investor Com. / Broadridge	See Agreement	202002 - Accounts Payable	0.00		11,011.81
Bill Pmt-Check	6/3/2011	2109	Angela Dalmias	Creation email/MOPS and Salem third E-Face...	202002 - Accounts Payable	140.00		10,871.81
Bill Pmt-Check	6/3/2011	2110	BUSINESS Wire	VOID: Cusp#52464N	202002 - Accounts Payable	0.00		10,871.81
Bill Pmt-Check	6/3/2011	2111	CBA	VOID: 2163324	202002 - Accounts Payable	0.00		10,871.81
Bill Pmt-Check	6/3/2011	2112	Columbia Stock Transfer Company...	VOID: Int. Chris Retail Show 2011, July GAIT...	202002 - Accounts Payable	1,543.00		9,328.81
Bill Pmt-Check	6/3/2011	2113	CROWN Computers, Inc	Check sent on 8/4/11	202002 - Accounts Payable	9,328.81		0.00
Bill Pmt-Check	6/3/2011	2114	Darrell Baker - (EDGAR Filings)	VOID:	202002 - Accounts Payable	0.00		0.00
Bill Pmt-Check	6/3/2011	2116	ETHODE LLC - (Joshua Holmes)	VOID: Pages converted to EDGAR & Set-up & ...	202002 - Accounts Payable	0.00		0.00
Bill Pmt-Check	6/3/2011	2117	Gene Cicero - *See asto G&E All Pr...	VOID: 4/4/11 - 4/29/11	202002 - Accounts Payable	0.00		0.00
Bill Pmt-Check	6/3/2011	2118	Industrial Condominiums of Temec...	VOID: 00107-8994 Unit# 101 *ok was issued an...	202002 - Accounts Payable	0.00		0.00
Bill Pmt-Check	6/3/2011	2119	Kanani Fung	VOID: Data Entry (4/17-4/19) Per Troy	202002 - Accounts Payable	0.00		0.00
Bill Pmt-Check	6/3/2011	2120	Unlimited Services Bldg Maintenance	04-0613220	202002 - Accounts Payable	0.00		0.00
Bill Pmt-Check	6/3/2011	2121	CROWN Computers, Inc	(Ret Inv 12315 total \$27,719.26)	202002 - Accounts Payable	454.00		454.00
Bill Pmt-Check	6/3/2011	2115	Endicia (Postage Services)	784805 conf #268928 for period May 1 - May 3...	628000 - Postage, Freight & Shipping	1,271.93		7,043.68
Check	6/3/2011	Debit	Travel - Meals 100%	BENIHANA H 2005 KALIA ROAD HONOLULU HI	648026 - Meals & Ent 100%	94.95		7,008.73
Check	6/3/2011	Debit	Bx8, Inc - Internet lines	Usage Charges from 5/7/11 - 5/31/11	610402 - Comm - Tel, Fax & Mobile	15.00		6,983.73
Check	6/3/2011	Debit	Lifeline Studios Inc.	LifeLine Studios Loan	Other Notes Payable	6,578.71		410.02
Deposit	6/3/2011	Wire	UPS - Acct # Z881T	Deposit	5,000.00			11,578.71
Deposit	6/3/2011	Debit	Troy Lyndon V	AMERICAN S 700 KEEAUMOKU S HONOLULU...	203302 - Accrued Exp - General	2.59		11,581.30
Check	6/6/2011	Debit	Troy Lyndon V	AMERICAN S 700 KEEAUMOKU S HONOLULU...	203302 - Accrued Exp - General	202.00		11,379.30
Check	6/6/2011	Debit	Troy Lyndon V	AMERICAN S 700 KEEAUMOKU S HONOLULU...	203302 - Accrued Exp - General	202.00		11,177.30
Check	6/6/2011	Debit	Troy Lyndon V	24 HR FITN 1680 Kaplani HONOLULU HI	203302 - Accrued Exp - General	202.50		10,974.80
Check	6/6/2011	Debit	Troy Lyndon V	AMERICAN S 882 S BERETANIA HONOLULU ...	203302 - Accrued Exp - General	202.50		10,772.30
Check	6/6/2011	Debit	Troy Lyndon V	Deposit	628000 - Postage, Freight & Shipping	22.00		10,750.30
Check	6/6/2011	Debit	Troy Lyndon V	AMERICAN S 882 S BERETANIA HONOLULU ...	-SPLIT-	4.75		10,755.05
Check	6/7/2011	Debit	Yahoo Small Business *LB 701* Fir...	AMERICAN S 682 S BERETANIA HONOLULU ...	203302 - Accrued Exp - General	202.50		10,552.55
Check	6/7/2011	Debit	Intuit.com	YAHOO *LB 710 First Ave 800-318-0870 CA	610502 - Comm - Web Hosting	1.82		10,550.73
Check	6/8/2011	Debit	TierraNet	CENTURY CE 1750 KALAKAUA A HONOLULU...	203302 - Accrued Exp - General	202.75		10,347.98
Check	6/8/2011	Debit	Troy Lyndon V	INTUIT *QB 7535 TORREY SAN 800-446-8848...	644000 - Software & Media Subscriptions	19.95		10,328.03
Check	6/9/2011	Debit	AT&T - Troy's iPhone 2943	Inv 4924074 - Charges 5/21 thru 6/6/11	610202 - Comm - ISP	263.90		10,064.13
Check	6/9/2011	Debit	Miscellaneous	CENTURY CE 1750 KALAKAUA A HONOLULU...	203302 - Accrued Exp - General	9,861.38		9,22.75
Check	6/10/2011	Debit	Troy Lyndon V	337016012943 4/20/11-5/19/11	610402 - Comm - Tel, Fax & Mobile	139.67		9,721.71
Check	6/10/2011	Debit	Kevin Lewis-Grenz	VOID: Unknown / Janice working on it	610402 - Comm - Tel, Fax & Mobile	0.00		9,721.71
Deposit	6/10/2011	Wire	Maibne-Belley, LLP (Jay Norris)	Star NE 2552 KALAKAUA A HONOLULU HI	203302 - Accrued Exp - General	202.50		9,519.21
Bill Pmt-Check	6/13/2011	2133	Kecia Stephens	SPA - 125,000.00 @ approx \$0.0002 per share	-SPLIT-	203.95		9,315.26
Check	6/13/2011	Debit	Travel - Meals 100%	Funds Transfer	101002 - Union Bank - 6985 Gen Acct	5,000.00		2,315.26
Check	6/13/2011	Debit	Travel - Meals 100%	ID#LEF01600 Conf#UB518448 (1/2 Retainer p...	202002 - Accounts Payable	100.00		2,215.26
Check	6/13/2011	Debit	Travel - Meals 100%	Partial Payment for hours worked thru 06/15/20...	202002 - Accounts Payable	202.75		2,012.51
Check	6/13/2011	Debit	Travel - Meals 100%	CENTURY CE 1750 KALAKAUA A HONOLULU...	203302 - Accrued Exp - General	8.75		2,003.76
Check	6/13/2011	Debit	Travel - Meals 100%	KIMO BEAN 2424 KALAKAUA A HONOLULU HI	648026 - Meals & Ent 100%	8.90		2,003.76
Check	6/13/2011	Debit	Travel - Meals 100%	#05000 ALO 2552 KALAKAUA A HONOLULU HI	648026 - Meals & Ent 100%	8.75		2,003.76
Check	6/13/2011	Debit	GoTomyPC **19.95	SABA DEE 2633 S KING ST HONOLULU HI	648026 - Meals & Ent 100%	19.95		2,003.76
Check	6/13/2011	Debit	Travel - Meals 100%	YAHOO *LB 710 First Ave 800-318-0870 CA	610502 - Comm - Web Hosting	22,921.16		22,984.91
Check	6/13/2011	Debit	Travel - Meals 100%	YAHOO *LB 710 First Ave 800-318-0870 CA	610502 - Comm - Web Hosting	43.75		22,941.16
Check	6/13/2011	Debit	Travel - Meals 100%	CPB, 105 ULUNIJI AVE HONOLULU HI	610502 - Comm - Web Hosting	77.00		22,864.16
Check	6/14/2011	Debit	Troy Lyndon V	CPB, 105 ULUNIJI AVE HONOLULU HI	203302 - Accrued Exp - General	130.94		22,733.22
Check	6/14/2011	Debit	Troy Lyndon V	CPB, 105 ULUNIJI AVE HONOLULU HI	203302 - Accrued Exp - General	202.50		22,530.72
Check	6/14/2011	Debit	Troy Lyndon V	CPB, 105 ULUNIJI AVE HONOLULU HI	203302 - Accrued Exp - General	202.50		22,328.22

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/14/2011	Debit	Troy Lyndon V		203902 - Accrued Exp - General		202.50	22,105.72
Check	6/14/2011	Debit	Travel - Hotel/Lodging		648004 - Travel - Hotel		286.95	21,818.77
Check	6/14/2011	Debit	CODERO	BOH... BOH 1450 ALA MO HONOLULU HI	610202 - Comm - ISP		336.00	21,482.77
Paycheck	6/15/2011	1976	Richard Knox Jr.	CODERO 8735 ROSEHILL R 9136308250 KS	-SPLIT-		3,368.30	18,114.47
Paycheck	6/15/2011	2072	Kevin Heckman		-SPLIT-		3,972.75	14,141.72
Paycheck	6/15/2011	2122	Darrin E Fuller		-SPLIT-		2,409.95	11,731.77
Paycheck	6/15/2011	2126	Janice M Moore		-SPLIT-		9,919.90	9,919.90
Paycheck	6/15/2011	2123	Evelyn Navejar		-SPLIT-		1,028.52	8,891.38
Paycheck	6/15/2011	2124	Gene Cibero		-SPLIT-		3,372.25	5,519.13
Paycheck	6/15/2011	2125	Helmut E Teichert		-SPLIT-		1,172.25	4,346.88
Paycheck	6/15/2011	2127	Sam Guerrero		-SPLIT-		1,442.17	2,904.71
Paycheck	6/15/2011	2128	Darrin E Fuller		-SPLIT-		1,274.59	1,630.12
Paycheck	6/15/2011	2129	Art Williams		-SPLIT-		1,188.81	461.31
Paycheck	6/15/2011	2130	Flora DeVries		-SPLIT-		1,222.58	-1,222.58
Paycheck	6/15/2011	2131	Lori M Cuevas		-SPLIT-		986.59	-2,109.17
Paycheck	6/15/2011	2132	Norma A Mortensen		-SPLIT-		681.94	-2,791.11
Bill Pmt-Check	6/15/2011	2133	Travelers Ins. - Workers Comp		202002 - Accounts Payable		388.50	-3,179.61
Check	6/15/2011	2134	Norma Mortensen	7053E5135 Ck by Ph Con#06136338 Final Pa...	116600 - Employee Advances		409.16	-3,588.77
Check	6/15/2011	2135	Lori Cuevas	Employee Partial Payment (60%)	116600 - Employee Advances		531.95	-4,120.72
Check	6/15/2011	2136	Sam Guerrero-Vendor	Employee Partial Payment (60%)	116600 - Employee Advances		865.30	-4,986.02
Check	6/15/2011	2137	Darrin Fuller	VOID: EE Partial Payroll (60%)	630002 - Printing and Reproduction	0.00	1,445.97	-6,431.99
Bill Pmt-Check	6/15/2011	2138	Evelyn Navejar V	#07000 ALO 2424 KALAKAUA A HONOLULU HI	202002 - Accounts Payable		14.66	-6,446.65
Check	6/15/2011	Debit	Travel - Meals 100%	#07000 ALO 2424 KALAKAUA A HONOLULU HI	648026 - Meals & Ent 100%		50.79	-6,497.44
Check	6/15/2011	Debit	Travel - Meals 100%	Reimb/Van Smog, ICRS Materials etc...	648026 - Meals & Ent 100%		148.96	-6,646.40
Bill Pmt-Check	6/16/2011	2138	Art J Willemse	Reimb/Office Supplies	202002 - Accounts Payable		42.00	-6,688.40
Check	6/16/2011	2139	Norma Mortensen	CPB... 105 ULUNI AVE HONOLULU HI	202002 - Accounts Payable		102.50	-6,790.90
Check	6/16/2011	Debit	Troy Lyndon V	PANDORA CO 2101 WEBSTER ST 05104514...	203902 - Accrued Exp - General		36.00	-6,826.90
Check	6/16/2011	Debit	Miscellaneous		616000 - Dues, Publications & Subscriptions		89.00	-6,915.90
Check	6/16/2011	Debit	SmartVault Corp.	Purchased postage for account 784805 Cont#5...	628000 - Postage, Freight & Shipping		100.00	-7,015.90
Check	6/16/2011	Debit	USPS	JIMMY BUFF 2300 KALAKAUA A HONOLULU HI	648026 - Meals & Ent 100%		110.00	-7,125.90
Check	6/16/2011	Debit	Travel - Meals 100%	HYATT HOTE 2424 KALAKAUA A HONOLULU...	628000 - Postage, Freight & Shipping		28.68	-7,154.58
Check	6/17/2011	Debit	FedEx**OLD Balance DUE		628000 - Postage, Freight & Shipping		32.89	-7,187.47
Check	6/17/2011	Debit	UPS - Acct # Z881T		628000 - Postage, Freight & Shipping		32.89	-7,220.36
Check	6/17/2011	Debit	LifeLine Studios Inc.		212042 - NP - LifeLine Studios	10,000.00		-17,220.36
Deposit	6/17/2011	Wire	DMR Communications-Land lines		202002 - Accounts Payable		580.55	-16,639.81
Bill Pmt-Check	6/20/2011	2140	PSA Realty & Insurance - Liability	DMR-1001481	202002 - Accounts Payable		117.62	-16,757.43
Bill Pmt-Check	6/20/2011	2141	Sam Guerrero-Vendor	10602135	202002 - Accounts Payable		97.28	-16,854.71
Check	6/20/2011	2142	Troy Lyndon V	AMERICAN S 700 KEEAUMOKU S HONOLULU...	203902 - Accrued Exp - General		202.00	-17,056.71
Check	6/20/2011	Debit	Troy Lyndon V	CPB... 105 ULUNI AVE HONOLULU HI	203902 - Accrued Exp - General		97.04	-17,153.75
Check	6/20/2011	Debit	Travel - Meals 100%	#07000 ALO 2424 KALAKAUA A HONOLULU HI	203902 - Accrued Exp - General		202.50	-17,356.25
Check	6/20/2011	Debit	UPS - Acct # Z881T		648026 - Meals & Ent 100%		5.23	-17,361.48
Check	6/20/2011	Debit	Travel - Meals 100%	#07000 ALO 2424 KALAKAUA A HONOLULU HI	648026 - Meals & Ent 100%		11.00	-17,372.48
Check	6/20/2011	Debit	Travel - Meals 100%		648026 - Meals & Ent 100%		1,368.31	-18,740.79
Check	6/20/2011	Debit	GoToMeeting **89.88		644000 - Software & Media Subscriptions		1,308.57	-20,049.36
Check	6/20/2011	Debit	Travel - Meals 100%	CATTLE CO 98-1282 KAAHUMA PEARL CITY ...	648026 - Meals & Ent 100%		1,218.69	-21,268.05
Check	6/20/2011	Debit	UPS - Acct # Z881T	VOID: Deposit Payroll eks to Hawaii were delay...	628000 - Postage, Freight & Shipping		1,093.69	-22,361.74
Deposit	6/20/2011	2144	Carpet Manufacturers Warehouse	reimbursement	628000 - Postage, Freight & Shipping		125.00	-22,486.74
Bill Pmt-Check	6/20/2011	2143	Armid R. Atkins	acc#2-30-931-4326	202002 - Accounts Payable		278.36	-22,765.10
Bill Pmt-Check	6/22/2011	2143	Kecia Stephens	AMERICAN S 700 KEEAUMOKU S HONOLULU...	202002 - Accounts Payable		585.63	-23,350.73
Check	6/22/2011	Debit	Troy Lyndon V	# 2 AMERICAN S 700 KEEAUMOKU S HONO...	203902 - Accrued Exp - General		202.00	-23,552.73
Check	6/22/2011	Debit	Troy Lyndon V	BOX**BOX NE 409 Sherman Ave 877-7294269...	203902 - Accrued Exp - General		202.00	-23,754.73
Check	6/22/2011	Debit	Box Net Inc	6/20/11-7/19/11 Auto Debit	616000 - Dues, Publications & Subscriptions		90.00	-23,844.73
Check	6/22/2011	Debit	ExactTarget, Inc	Carpet for ICRS 07/2011 - Invoice 3E 00683	202002 - Accounts Payable		700.00	-24,544.73
Check	6/22/2011	Debit	Armid R. Atkins	Need Agreement / Per Janice	602005 - A & M - Events		583.01	-25,127.74
Deposit	6/22/2011	2144	Armid R. Atkins	VOID: Deposit	-SPLIT-	10,000.00		-15,127.74
Deposit	6/22/2011	2143	Kecia Stephens	Deposit	112402 - Undeposited Funds		89.38	-15,217.12
Check	6/22/2011	Debit	Troy Lyndon V	AMERICAN S 700 KEEAUMOKU S HONOLULU...	203902 - Accrued Exp - General		202.00	-15,419.12
Check	6/22/2011	Debit	Troy Lyndon V	FEDEX OFFI 1500 KAPILANI HONOLULU HI	203902 - Accrued Exp - General		202.00	-15,621.12
Check	6/22/2011	Debit	Apple iTunes		628000 - Postage, Freight & Shipping		9.89	-15,631.01
Check	6/22/2011	Debit	UPS - Acct # Z881T		648006 - Travel - Rental Exp		16.26	-15,647.27
Check	6/22/2011	Debit	Miscellaneous		644000 - Software & Media Subscriptions		33.60	-15,680.87
Check	6/22/2011	Debit	Miscellaneous	SEAFOOD VI 2424 KALAKAUA A HONOLULU...	648026 - Meals & Ent 100%		45.00	-15,725.87
Check	6/22/2011	Debit	Miscellaneous	GWCC ECOMM 285 ANDREW YOUN 404-223...	628000 - Postage, Freight & Shipping		149.60	-15,875.47
Check	6/23/2011	2145	Mindsey Productions or/ William P...	Deposit / Lori Darrin Sam Advance Payroll refund	-SPLIT-		100.00	-15,975.47
Bill Pmt-Check	6/23/2011	2146	VERIZON ... 944040 STE 101	Creative Fee for Original music for MYFrazz we... ...944040	202002 - Accounts Payable	2,843.27		-18,818.74
Bill Pmt-Check	6/23/2011	2146	VERIZON ... 944040 STE 101		202002 - Accounts Payable		205.32	-19,024.06

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Bill Pmt-Check	6/29/2011	2147	Verizon ...944055 STE 102	...	202002 - Accounts Payable		130.09	10,835.19
Deposit	6/29/2011		Norma Mortensen	Deposit / Norma advance payroll refund	116800 - Employee Advances	409.16		11,244.35
Check	6/23/2011	Debit	FedEx **OLD Balance DUE	FEDEX OFFI 1500 KAPOLANI HONOLULU HI	628000 - Postage, Freight & Shipping		4.61	11,239.74
Check	6/24/2011	Debit	Troy Lyndon V	CPBL - 105 ULUNIU AVE HONOLULU HI	203302 - Accrued Exp - General		202.50	11,037.24
Check	6/24/2011	Debit	FedEx **OLD Balance DUE	FEDEX 8750 3875 AIRWAYS BL MEMPHIS TN	628000 - Postage, Freight & Shipping		26.80	11,010.44
Check	6/24/2011	Debit	Travel - Meals 100%	SEAFLOOD VI 2424 KALAKAUA A HONOLULU...	648026 - Meals & Ent 100%		49.00	10,961.44
Bill Pmt-Check	6/24/2011	Debit	Exact target, Inc	06/23/11 - 7/22/11 ***waiting for invoice	202002 - Accounts Payable		1,537.80	9,423.64
Deposit	6/24/2011		Blake Anderson	Deposit-Cashiers ck	-SPLIT-	10,000.00		19,423.64
Check	6/27/2011	Debit	Troy Lyndon V	AMERICAN S 700 KEEAUMOKU S HONOLULU...	203302 - Accrued Exp - General		202.00	19,221.64
Check	6/27/2011	Debit	Hocisulia	HOOTSUITE 590 Howard St S 604-628-7881 CA	648026 - Meals & Ent 100%		5.99	19,215.65
Check	6/27/2011	Debit	Travel - Meals 100%	THE OCEAN 1169 KALIA ROAD HONOLULU HI	648026 - Meals & Ent 100%		170.00	19,045.65
Check	6/27/2011	Debit	Liquid Web	LIQUID WEB 4210 S CREYTS R 517-8220434 ...	610502 Comm - Web Hosting		499.96	18,545.69
Check	6/27/2011	Debit	Troy Lyndon V	AMERICAN S 700 KEEAUMOKU S HONOLULU...	203302 - Accrued Exp - General		187.00	18,345.69
Bill Pmt-Check	6/28/2011	Debit	Blue Shield of Calif - Dental	GrpFDH7703 JUNE	202002 - Accounts Payable		187.00	18,156.69
Bill Pmt-Check	6/28/2011	2159	Blue Shield of Calif - Medical	4346214 / H78540	202002 - Accounts Payable		5,052.30	13,104.39
Check	6/29/2011	2160	Chris Kattner	Consulting Work 4/25/11-5/17/11 108 hrs	202002 - Accounts Payable		500.00	12,604.39
Check	6/29/2011	Debit	Culligan Water	20126997	625000 - Office Expense		40.00	12,564.39
Check	6/29/2011	Debit	Freeman	Tables for ICRS	602005 A & M - Events		106.16	12,458.23
Check	6/29/2011	Debit	Travel - Meals 100%	UPSP - Acc W 28611	648026 - Meals & Ent 100%		42.86	12,415.37
Check	6/29/2011	Debit	FedEx **OLD Balance DUE	TEDDY'S BI 2424 SOUTH BERE HONO...	628000 - Postage, Freight & Shipping		69.50	12,345.87
Check	6/29/2011	Debit	Terry Hartshorn - Trustee	FEDEX OFFI 2575 S KING ST HONOLULU HI	628000 - Postage, Freight & Shipping		3,968.30	8,377.57
Check	6/29/2011	Debit	Richard Knox Jr.	Deposit Need Agreement	-SPLIT-	20,000.00	3,972.76	28,975.07
Check	6/30/2011	2073	Kevin Hoelkman	VOID:	-SPLIT-	0.00		25,002.31
Check	6/30/2011	2152	Janice M Moore	VOID:	-SPLIT-	0.00		25,002.31
Check	6/30/2011	2148	Darrin E Fuller	VOID:	-SPLIT-	0.00		25,002.31
Check	6/30/2011	2149	Evelyn Navejar	VOID:	-SPLIT-	0.00		25,002.31
Check	6/30/2011	2160	Gene Cicero	VOID:	-SPLIT-	0.00		25,002.31
Check	6/30/2011	2151	Helmut E Teichert	VOID:	-SPLIT-	0.00		25,002.31
Check	6/30/2011	2153	Sam Guerrero	VOID:	-SPLIT-	0.00		25,002.31
Check	6/30/2011	2154	Art Willemse	VOID:	-SPLIT-	0.00		25,002.31
Check	6/30/2011	2155	Flora DaVries	VOID:	-SPLIT-	0.00		25,002.31
Check	6/30/2011	2157	Norma A Mortensen	VOID:	-SPLIT-	0.00		25,002.31
Check	6/30/2011	2156	Kecia Stephens	VOID:	-SPLIT-	0.00		25,002.31
Bill Pmt-Check	6/30/2011	2162	PSA **Progressive (Van Ins.)	VOID: Hrs for 6/22/11 - 6/29/11	202002 - Accounts Payable		155.75	24,846.56
Bill Pmt-Check	6/30/2011	2163	Kecia Stephens	VOID: 076739950	202002 - Accounts Payable		215.14	24,631.42
Bill Pmt-Check	6/30/2011	2164	PSA **Progressive (Van Ins.)	Hrs for 6/22/11 - 6/29/11	202002 - Accounts Payable		1,809.86	22,821.56
Check	6/30/2011	2169	Janice M Moore	076739950	-SPLIT-		2,409.83	20,411.63
Check	6/30/2011	2165	Darrin E Fuller	VOID:	-SPLIT-	0.00		19,393.09
Check	6/30/2011	2166	Evelyn Navejar	VOID:	-SPLIT-	0.00		16,010.84
Check	6/30/2011	2167	Gene Cicero	VOID:	-SPLIT-	0.00		14,568.66
Check	6/30/2011	2168	Helmut E Teichert	VOID:	-SPLIT-	0.00		13,118.07
Check	6/30/2011	2170	Sam Guerrero	VOID:	-SPLIT-	0.00		11,545.59
Check	6/30/2011	2171	Art Willemse	VOID:	-SPLIT-	0.00		9,495.19
Check	6/30/2011	2172	Flora DaVries	VOID:	-SPLIT-	0.00		8,322.82
Check	6/30/2011	2173	Lori M Cuevas	VOID:	-SPLIT-	0.00		8,320.64
Check	6/30/2011	2174	Norma A Mortensen	VOID:	-SPLIT-	0.00		8,310.59
Check	6/30/2011	Debit	FedEx **OLD Balance DUE	FEDEX OFFI 590 QUEEN ST HONOLULU HI	628000 - Postage, Freight & Shipping		2.28	8,201.59
Check	6/30/2011	Debit	Travel - Meals 100%	#07000 ALO 2424 KALAKAUA A HONOLULU HI	648026 - Meals & Ent 100%		9.95	8,201.59
Check	6/30/2011	Debit	Travel - Meals 100%	ROMANOS MA 1450 ALA MOANA ALA MOANA...	648026 - Meals & Ent 100%		109.00	8,124.59
Check	6/30/2011	Debit	Travel - Meals 100%	SABAI DEE 2633 S KING ST HONOLULU HI	648026 - Meals & Ent 100%		77.00	8,124.59
Bill Pmt-Check	6/30/2011	Wire	Malone-Bailey, LLP (Jay Norris)	IDHLEF01 600 Conf#UB 547420	202002 - Accounts Payable		6,000.00	3,124.59
Check	6/30/2011	Wire	Stephen Ridge	Steven Ridge / Per Janice	-SPLIT-	25,000.00		26,124.59
Check	6/30/2011	voidPR2064	Service Charge	Service Charge	604000 - Bank Service Charges		89.00	26,035.59
General Journal	6/30/2011	voidPR2098	to record pr ck 2064 voided in future quarter	to record pr ck 2098 voided in future quarter	-SPLIT-		1,978.16	26,035.45
General Journal	6/30/2011	voidPR2098	Monitoring 6/1/11-8/31/11	Monitoring 6/1/11-8/31/11	-SPLIT-		1,978.16	24,079.27
Bill Pmt-Check	7/1/2011	2176	Five Alarm Security	Reimb / ICRS / Cables and LCD wipes	202002 - Accounts Payable		98.67	23,980.60
Bill Pmt-Check	7/1/2011	2177	Sam Guerrero-Vendor	MACY'S PO BOX 2690 HONOLULU HI	203302 - Accrued Exp - General		23.77	23,956.83
Check	7/1/2011	Debit	Troy Lyndon V	MACY'S PO BOX 2690 HONOLULU HI	203302 - Accrued Exp - General		89.76	23,867.07
Check	7/1/2011	Debit	Troy Lyndon V	MACY'S PO BOX 2690 HONOLULU HI	203302 - Accrued Exp - General		485.34	23,381.73
Check	7/1/2011	Debit	Troy Lyndon V	MACY'S PO BOX 2690 HONOLULU HI	203302 - Accrued Exp - General		22,659.37	22,659.37
Check	7/1/2011	Debit	Starbucks	STARBUCKS 678 KEEAUMOKU ST HONOLULU...	648010 - Travel - Incidentals		23.98	22,635.39
Check	7/1/2011	Debit	Miscellaneous	3 \$500 Savings Bonds for MOPS color contest...	-SPLIT-		1,500.00	21,135.39
Check	7/1/2011	2175	Miscellaneous	WIRE TRANS TRN 0701029958 070111 UBO...	101002 - Union Bank - 6985 Gen Acct		410.00	20,725.39
Check	7/1/2011	2175	Miscellaneous	PapaSavas Deposit 4/13/11 deducted Wire Fa...	604002 - UBC - General Acct		20.00	20,705.39
Transfer	7/1/2011		Merchant Service-Vendor	VOID: Funds Transfer	101002 - Union Bank - 6985 Gen Acct	0.00	20.00	20,705.39

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	7/1/2011	voidPR2064R		Reverse of GJE voidPR2064 -- to record pr ck ...	-SPLIT-	1,978.16		22,683.55
General Journal	7/1/2011	voidPR2098R		Reverse of GJE voidPR2098 -- to record pr ck ...	-SPLIT-	1,978.16		24,661.71
Bill Pmt-Check	7/5/2011	2178	Sprint ... 384598569		Accounts Payable		672.65	23,989.06
Bill Pmt-Check	7/5/2011	2178	Valley Printing Service		Accounts Payable		7,000.00	16,989.06
Bill Pmt-Check	7/5/2011	2179	CBA		Accounts Payable		3,165.70	13,823.36
Bill Pmt-Check	7/5/2011	2180	Industrial Condominiums of Temec...	Intl. Chris.Retail Showw 2011, July GA(Total \$1...	Accounts Payable		157.48	13,665.88
Check	7/5/2011	Debit July	Milner Signs	2 Banners for ICRS	Accounts Payable		313.53	13,352.35
Check	7/5/2011	Debit July	8x8, Inc - Internet lines		Comm - Tel, Fax & Mobile		313.53	13,038.82
Check	7/5/2011	Debit July	Troy Lyndon V	AMERICAN S 1296 S. BERETAN HONOLULU ...	Accrued Exp - General		202.75	12,836.07
Check	7/5/2011	Debit July	Troy Lyndon V	AMERICAN S 700 KEEAUMOKU S HONOLULU...	Accrued Exp - General		302.00	12,534.07
Check	7/5/2011	Debit July	Apple iTunes		Accrued Exp - General		302.00	12,232.07
Check	7/5/2011	Debit July	AT&T - Troy's iPhone 2943		Software & Media Subscriptions		8.89	12,223.18
Check	7/5/2011	Debit July	Endicia (Postage Service)	337016012943 AT&T DATA 12525 CING...	Comm - Tel, Fax & Mobile		25.00	12,198.18
Check	7/5/2011	Debit July	FedEx **OLD Balance DUE	784805 ENDICIA IN 385 SHERMAN AVE 0850...	Postage, Freight & Shipping		15.95	12,182.23
Check	7/5/2011	Debit July	Rancho Pueblo Self Storage	FEDEX OFFI 1500 KAPIOLANI HONOLULU HI	Postage, Freight & Shipping		2.07	12,180.16
Check	7/5/2011	Debit July	Troy Lyndon V	UNIT B126	Storage Unit		175.00	11,994.11
Check	7/5/2011	Debit July	Troy Lyndon V	HYATT HOTEL 2424 KALAKAUA A HONOLULU...	Accrued Exp - General		4,425.36	7,568.75
Check	7/5/2011	Debit July	Patrick Tax Resolution Co.	See Agreement	Prof Fee - Accounting Fees		202.25	7,366.50
Check	7/5/2011	Debit July	Troy Lyndon V	MAUNAKEA M 1120 MAUNAKEA S HONOLULU...	Accrued Exp - General		500.00	6,866.50
Check	7/5/2011	Debit July	Troy Lyndon V	TARGET T24 4380 LAWEHANA S HONOLULU...	Accrued Exp - General		157.49	6,709.01
Check	7/5/2011	Debit July	Troy Lyndon V	THE HOME D 421 ALAKAWA STR HONOLULU...	Accrued Exp - General		373.79	6,335.22
Check	7/5/2011	Debit July	Troy Lyndon V	THE MAIDS 931 UNIVERSITY HONOLULU HI	Accrued Exp - General		184.28	6,150.94
Check	7/5/2011	Debit July	True Commerce *EDI *High Jump S...		Dues, Publications & Subscriptions		60.00	6,090.94
Check	7/5/2011	Debit July	UPS - Acct # Z881T		Postage, Freight & Shipping		21.11	6,069.83
Check	7/5/2011	Debit July	UPS - Acct # Z881T		Postage, Freight & Shipping		26.52	6,043.31
Check	7/5/2011	Debit July	UPS - Acct # Z881T		Postage, Freight & Shipping		34.82	6,008.49
Check	7/5/2011	Debit July	UPS - Acct # Z881T		Postage, Freight & Shipping		22.00	5,986.49
Check	7/5/2011	Debit July	Troy Lyndon V	WAL-MART # 700 KEEAUMOKU S HONOLULU...	Accrued Exp - General		383.44	5,603.05
Check	7/5/2011	Debit July	Troy Lyndon V	Wal-Mart S 3478 WAL-SAMS HONOLULU HI	Accrued Exp - General		588.16	5,014.89
Check	7/5/2011	Debit July	Industrial Condominiums of Temec...	010107-6964 Unit#101	Accounts Payable		3,165.70	1,849.19
Deposit	7/5/2011	2119	Merchant Service -Vendor	ATM surcharge reversal	UBC - General Acct	2.00		1,851.19
Deposit	7/5/2011	2181	Valley Printing Service	Creation of emails for Investors-Contract work	Accounts Payable	2.00		1,853.19
Bill Pmt-Check	7/6/2011	2182	Angela Daimas	VOID:	Accounts Payable		189.00	1,664.19
Bill Pmt-Check	7/6/2011	2183	Bower Events	Claim #2042833	Accounts Payable		120.00	1,544.19
Bill Pmt-Check	7/6/2011	2184	IGN Entertainment, Inc.	File # 2042833	Accounts Payable		25.00	1,519.19
Bill Pmt-Check	7/6/2011	2185	XEROX Corporation	File # 2042833	Accounts Payable		25.00	1,494.19
Check	7/6/2011	Debit	Yahoo Small Business *LB 701 Firs...		Comm - Web Hosting		1,20	1,492.99
Check	7/6/2011	Debit	Travel - Meals 100%		Meals & Ent 100%		80.00	1,412.99
Bill Pmt-Check	7/7/2011	2186	Sam Guerrero-Vendor	SHOKUDO JA 1585 KAPIOLANI HONOLULU HI	Accounts Payable		42.15	1,370.84
Bill Pmt-Check	7/7/2011	2197	John McGuire	Reimb / Mileage	Accounts Payable		1,000.00	370.84
Check	7/7/2011	Debit	Intuit.com	3/23/11 - 4/9/11	Accounts Payable			370.84
Check	7/7/2011	Debit	FedEx **OLD Balance DUE	YAHOO *LB 710 First Ave 800-518-0870 CA	Software & Media Subscriptions			350.89
Check	7/7/2011	Debit	UPS - Acct # Z881T		Postage, Freight & Shipping		31.91	318.98
Check	7/7/2011	Debit	TierraNet		Postage, Freight & Shipping		37.00	281.98
Check	7/7/2011	Debit	Troy Lyndon V	SHOKUDO JA 1585 KAPIOLANI HONOLULU HI	Meals & Ent 100%		85.00	196.98
Check	7/7/2011	Debit	Miscellaneous	THE COCEAN 1159 KALIA ROAD HONOLULU HI	Accounts Payable		239.90	-42.92
Check	7/7/2011	Debit-Dispu		SPRINT *WI 2003 Edmund Hal 800-639-6111 ...	Accrued Exp - General		300.00	-342.92
Deposit	7/7/2011	2198	Miscellaneous	Transfer from Savings acct 8080	Comm - Tel, Fax & Mobile		672.65	-1,015.57
Deposit	7/7/2011	2198	Janice Moore	Cash Reserve line of Credit transfer	UBOC - 8080 Savings			-946.57
Bill Pmt-Check	7/8/2011	2199	Janice Moore	VOID:	Miscellaneous		429.99	-1,110.56
Bill Pmt-Check	7/8/2011	2200	Janice Moore	Reimb. ICRS / Airfare (3) Atlanta	Accounts Payable		0.00	-1,110.56
Bill Pmt-Check	7/8/2011	2201	Janice Moore	VOID: Petty Cash	Accounts Payable		2,964.20	-3,474.76
Deposit	7/8/2011	Wire	Ron Zaucha	5% UNSECURED PROMISSORY NOTE	Accounts Payable		0.00	-3,474.76
Deposit	7/8/2011	Wire	Kevin Lewis-Grenz	SPA - 125,000.00 @ apprx \$0.0002 per share	Accounts Payable		10,000.00	6,525.24
Check	7/8/2011	Debit	GoToMyPc **19.95	Cash for ICRS	-SPLIT-	12,500.00		19,025.24
Check	7/11/2011	Debit	Della Avilines	102001 - Petty Cash	Petty Cash		1,100.00	17,925.24
Check	7/11/2011	Debit	AT&T - Troy's iPhone 2943	644000 - Software & Media Subscriptions	Software & Media Subscriptions		19.95	17,905.29
Check	7/11/2011	Debit	Troy Lyndon V	648002 - Travel - Airfare	Travel - Airfare		25.00	17,880.29
Check	7/11/2011	Debit	Troy Lyndon V	648002 - Comm - Tel, Fax & Mobile	Comm - Tel, Fax & Mobile		25.00	17,855.29
Check	7/11/2011	Debit	Keola Stephens	337016012943	Accounts Payable		391.58	17,463.71
Check	7/12/2011	Debit	Troy Lyndon V	BEST BUY M 478 ALAKAWA ST HONOLULU HI	Accrued Exp - General		50.00	17,413.71
Check	7/12/2011	Debit	Travel - Meals 100%	Wal-Mart S 3478 WAL-SAMS HONOLULU HI	Accounts Payable		46.25	16,365.47
Check	7/12/2011	Debit	Freeman	Payroll 06/30/2011 - 07/12/2011	Meals & Ent 100%		14.04	16,351.43
Check	7/12/2011	Debit		SHOKUDO JA 1585 KAPIOLANI HONOLULU HI	Accrued Exp - General		933.30	15,638.13
Check	7/12/2011	Debit		THE HOME D 421 ALAKAWA STR HONOLULU...	Postage, Freight & Shipping			15,638.13

Left Behind Games Inc.
General Ledger
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 Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/12/2011	Debit	Troy Lyndon V					15,242.87
Deposit	7/13/2011	Debit	Richard Knox Jr.	OFFICE MAX 770 ALA MOANA B HONOLULU, HI	203302 - Accrued Exp - General		395.26	17,054.87
Check	7/13/2011	Debit	Apple iTunes	Deposit Agreement??	207000 - Note Payable - Current	1,812.00		17,054.87
Check	7/13/2011	Debit	Miscellaneous		644000 - Software & Media Subscriptions		1.29	17,053.58
Check	7/13/2011	Debit	Miscellaneous	SPOKEO 180 199 S LOS ROBLES 0800699426...	203302 - Accrued Exp - General		35.40	17,018.18
Check	7/13/2011	Debit	Troy Lyndon V	NESPRESSO ACCOUNTING DEPT 888-637-7...	634002 - Prof Fee - Accounting Fees		46.15	16,972.03
Check	7/13/2011	Debit	Troy Lyndon V	THE CAB 738 KAHEKA ST # HONOLULU HI	203302 - Accrued Exp - General		50.00	16,922.03
Check	7/13/2011	Debit	Troy Lyndon V	YANAGI SUS 752 KAPIOLANI B HONOLULU HI	203302 - Accrued Exp - General		95.00	16,827.03
Check	7/13/2011	Debit	Troy Lyndon V	RED LOBSTE 1765 ALA MOANA HONOLULU HI	203302 - Accrued Exp - General		93.00	16,734.03
Check	7/13/2011	Debit	Troy Lyndon V	Troy L Blogs 7 & B	203302 - Accrued Exp - General		130.94	16,603.09
Check	7/13/2011	Debit	Troy Lyndon V	S AND T H 661 KEEAUMOKU S HONOLULU, HI	203302 - Accounts Payable		240.00	16,363.09
Check	7/14/2011	Debit	Troy Lyndon V	SABAI DEE 2633 S KING ST HONOLULU HI	203302 - Accrued Exp - General		12.00	16,351.09
Check	7/14/2011	Debit	Troy Lyndon V	BVI@EENVE 404 Paik Avenue 800-2879815 NY	648026 - Meals & Ent 100%		15.00	16,336.09
Check	7/14/2011	Debit	Troy Lyndon V		203302 - Accrued Exp - General		19.95	16,316.14
Check	7/14/2011	Debit	Troy Lyndon V		648002 - Travel - Airfare		25.00	16,291.14
Check	7/14/2011	Debit	Troy Lyndon V		648002 - Travel - Airfare		30.00	16,261.14
Check	7/15/2011	Debit	Kevin Hoekman	SABAI DEE 2633 S KING ST HONOLULU HI	203302 - Accrued Exp - General		39,727.76	16,221.38
Check	7/15/2011	Debit	Art Williams		-SPLIT-		1,159.13	15,062.25
Check	7/15/2011	Debit	Flora DeVries		-SPLIT-		1,353.94	13,708.31
Check	7/15/2011	Debit	Lori M Cuevas		-SPLIT-		1,254.60	12,453.71
Check	7/15/2011	Debit	Norma A Mortensen		-SPLIT-		869.56	11,584.15
Check	7/15/2011	Debit	Janice M Moore		-SPLIT-		1,803.87	9,780.28
Check	7/15/2011	Debit	Darrin E Fuller		-SPLIT-		2,403.94	7,376.34
Check	7/15/2011	Debit	Evelyn Navellar		-SPLIT-		2,287.82	5,088.52
Check	7/15/2011	Debit	Gene Cicero		-SPLIT-		1,084.44	4,004.08
Check	7/15/2011	Debit	Helmuth E Teichert		-SPLIT-		1,084.44	2,919.64
Check	7/15/2011	Debit	Sam Guerrero		-SPLIT-		1,442.17	1,477.47
Check	7/15/2011	Debit	Apple iTunes		-SPLIT-		1.29	1,476.18
Check	7/15/2011	Debit	Travel - Hotel/Lodging		644000 - Software & Media Subscriptions		437.00	1,039.18
Check	7/15/2011	Debit	Travel - Hotel/Lodging	ICRS #1 / SAM	648004 - Travel - Hotel		473.80	565.38
Check	7/15/2011	Debit	Andrew J. and Diana K. Dietzler	ICRS Evelyn & Lori C. HOTEL MIDT 125 10TH...	648004 - Travel - Hotel		473.80	93.58
Check	7/15/2011	Debit	Gene Cicero	SPA - 12,500,000 Com Stck @ \$0.0004 per sh...	-SPLIT-		5,000.00	53.58
Check	7/18/2011	Debit	FedEx	Reimb / Health Ins.	202002 - Accounts Payable		279.80	53.58
Check	7/18/2011	Debit	SmartVault Corp.		628000 - Postage, Freight & Shipping		26.45	27.13
Check	7/18/2011	Debit	Amazon.com	Amazon.com 1200 12TH AVE AMZN.COM/BILL...	616000 - Dues, Publications & Subscriptions		69.00	1,255.05
Check	7/18/2011	Debit	GoToMeeting		636002 - R&D - Game Development		75.65	1,179.40
Check	7/18/2011	Debit	CODERO		644000 - Software & Media Subscriptions		99.88	1,079.52
Check	7/18/2011	Debit	Cash		610202 - Comm - ISP		338.00	741.52
Check	7/19/2011	Debit	Intelius		694002 - Prof Fee - Accounting Fees		16.85	724.67
Check	7/19/2011	Debit	Intelius	VOID: For Cashiers check for Malone Bailey / R...	610998 - Comm - Other		49.95	674.72
Check	7/19/2011	Debit	Intelius	INT-INTELI 500 108TH AVE N 888-445-2727 ...	610998 - Comm - Other		1,523.92	520.77
Check	7/19/2011	Debit	SCE 4326	INT-INTELI 500 108TH AVE N 888-445-2727 ...	203302 - Accrued Exp - General		15,000.00	520.77
Check	7/19/2011	Debit	Ronald L & Geraldine A Wellert	SO CALIFOR NIA EDISON ROSEMEAD CA ...	-SPLIT-		403.75	13,688.05
Check	7/19/2011	Debit	Freeman	Deposit	202002 - Accounts Payable		5,000.00	8,688.05
Check	7/20/2011	Debit	Janice Moore	Malone Bailey Retainer	203302 - Accrued Exp - General		30.00	8,658.05
Check	7/20/2011	Debit	Miscellaneous	TCA FASTRA 125 PACIFICA ST TOLL ROAD ...	203302 - Accrued Exp - General		79.47	8,578.58
Check	7/20/2011	Debit	Miscellaneous	RANCHO CA 42135 WINCHESTE 095129669...	203302 - Accrued Exp - General		100.00	8,478.58
Check	7/20/2011	Debit	Miscellaneous	TCA FASTRA 125 PACIFICA ST TOLL ROAD ...	203302 - Accrued Exp - General		115.14	8,363.44
Check	7/20/2011	Debit	Miscellaneous	VERIZON WR 255 PARK SHORE FOLSOM CA ...	203302 - Accrued Exp - General		160.46	8,202.98
Check	7/20/2011	Debit	Miscellaneous	SPRINT Wt 2003 Edmund Hai 800-639-6111 ...	203302 - Accrued Exp - General		240.00	7,962.98
Check	7/20/2011	Debit	Miscellaneous	HIGHWAY 78 31524 RANCHO PU TEMECUL...	203302 - Accrued Exp - General		310.00	7,652.98
Check	7/20/2011	Debit	Miscellaneous	WESTRN UNI 20 CORPORATE HI 800-525-34...	203302 - Accrued Exp - General		1,564.00	6,088.98
Check	7/21/2011	Debit	Apple iTunes	APL'APPLE 1 INFINITE LOOP 866-712-7763 ...	644000 - Software & Media Subscriptions		9.99	6,078.99
Check	7/21/2011	Debit	USPS	USPS POST A 247 HIGH ST 800-576-3279 CA	628000 - Postage, Freight & Shipping		50.00	6,028.99
Check	7/21/2011	Debit	Miscellaneous	WM EZPAY 1021 MAIN STREE 866-834-2080 ...	203302 - Accrued Exp - General		186.42	5,842.57
Check	7/21/2011	Debit	Miscellaneous	MERCURY'IN 4484 WILSHIRE B 888-637-217...	203302 - Accrued Exp - General		1,023.00	4,819.57
Check	7/21/2011	Debit	Intelius	SALLIEMAE 11100 USA PKWY RESTON VA ...	203302 - Accrued Exp - General		1,171.91	3,647.66
Check	7/21/2011	Debit	Travel - Hotel/Lodging	Deposit / Refund	610998 - Comm - Other		36.80	3,610.86
Check	7/21/2011	Debit	Intelius	Deposit / Refund	610998 - Comm - Other		49.95	3,560.91
Check	7/25/2011	Debit	Apple iTunes	Deposit / Refund	610998 - Comm - Other		0.99	3,559.92
Check	7/25/2011	Debit	Apple iTunes	Deposit / Refund	644000 - Software & Media Subscriptions		187.00	3,372.92
Check	7/25/2011	Debit	Blue Shield of Calif - Dental	GrpIDH7703	202002 - Accounts Payable		1.29	3,371.63
Check	7/25/2011	Debit	Blue Shield of Calif - Medical	VOID: 4346214 / H785-40	202002 - Accounts Payable		45.64	3,326.00
Check	7/26/2011	Debit	UPS - Acct # Z881T	Mailings / Sam G.	628000 - Postage, Freight & Shipping		469.97	2,856.03
Check	7/26/2011	Debit	Janice Moore	Reimb #2 /Office Supplies/Postage	202002 - Accounts Payable		25.00	2,831.03
Check	7/27/2011	Debit	Bowker/USB	Ref #9516345457	202002 - Accounts Payable		25.00	2,806.03

Left Behind Games Inc.
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	7/29/2011	2075	Board of Equalization	100-482284 Cont#B706425 paid online	202002 - Accounts Payable		47.00	2,974.37
Paycheck	7/29/2011	2075	Kevin Hoekman	VOID: Kacia entered and was not cleared / unk...	-SPLIT-		3,904.84	-930.47
Paycheck	7/29/2011	2208	Flora DeVries	VOID: Kacia entered/never issued/No funds ava...	-SPLIT-		1,767.63	-2,698.10
Paycheck	7/29/2011	2213	Gene Cicero	7 Wire Fees	-SPLIT-	0.00		-2,698.10
Paycheck	7/29/2011	2214	Helmut E Teichert	VOID: Kacia entered/never issued/No funds ava...	-SPLIT-	0.00		-2,698.10
Check	7/31/2011	2224	Merchant Service -Vendor	7 Wire Fees	604002 - UBC - General Acct		85.00	-2,783.10
Bill Pmt-Check	8/2/2011	2224	Blue Shield of Calif - Medical	VOID: 4346214 / H78540	202002 - Accounts Payable		2,500.00	-5,283.10
Check	8/2/2011	2225	Law Office of Frederick M Lehrer, PA	Retainer	634206 - Prof Fee - SEC Legal		4,531.45	-9,814.55
Bill Pmt-Check	8/2/2011	2227	Blue Shield of Calif - Medical	4346214 / H78540 July Billing	202002 - Accounts Payable		66.41	-9,880.96
Check	8/2/2011	2226	UPS - Acct # 2891T	Mail Out Checks Overnight	628000 - Postage, Freight & Shipping		712.50	-10,593.46
Bill Pmt-Check	8/2/2011	2228	Kacia Stephens	SPA** See agreement for shares options	202002 - Accounts Payable			89,406.54
Deposit	8/2/2011	2230	Peter Brian Chiquley	**Personal Loan to Troy Lyndon	212040 - NP - Troy Lyndon	100,000.00		94,406.54
Deposit	8/2/2011	2230	Ron Zaucha	Wire Fees	604002 - UBC - General Acct	5,000.00		94,394.54
Check	8/2/2011	2231	Merchant Service -Vendor	Wire Fees	102001 - Petty Cash		8,984.78	85,409.76
Transfer	8/2/2011	2229	DMR Communications-Land lines	Funds Transfer Cash for payroll Advance PE 71...	202002 - Accounts Payable		584.89	84,824.87
Bill Pmt-Check	8/3/2011	2231	Sam Guerrero-Vendor	DMR-1001481 Ck By Ph Cont#43374500	202002 - Accounts Payable		144.24	84,680.63
Check	8/3/2011	2232	Ronald V. Zaucha	**Behind Ron (Personal Loan to Troy Lyndon)	212040 - NP - Troy Lyndon	5,000.00		79,680.63
Check	8/3/2011	2233	Merchant Service -Vendor	Wire fees	604002 - UBC - General Acct	25.00		79,655.63
Bill Pmt-Check	8/4/2011	2230	Industrial Condominiums of Temec...	00107-6994 Unit#101	202002 - Accounts Payable	6,331.40		73,324.23
Bill Pmt-Check	8/4/2011	2231	VERIZON ... 944040 STE 101	...944040	202002 - Accounts Payable	205.32		73,118.91
Bill Pmt-Check	8/4/2011	2232	Verizon ...944055 STE 102	act# 2-30-931-4326	202002 - Accounts Payable	130.09		72,988.82
Bill Pmt-Check	8/4/2011	2233	SCE 4926	GMC Van registration renewal	202002 - Accounts Payable	235.00		72,753.82
Bill Pmt-Check	8/4/2011	2234	DMV	078739990	202002 - Accounts Payable	116.00		72,637.82
Bill Pmt-Check	8/4/2011	2236	PSA **Progressive (Van Ins.)	Cusp#52464N	202002 - Accounts Payable	220.14		72,417.68
Bill Pmt-Check	8/4/2011	2237	ADP Investor Com. / BroadRidge	Claim #242833	202002 - Accounts Payable	50.00		72,367.68
Bill Pmt-Check	8/4/2011	2238	IGN Entertainment, Inc.	VOID: MyPrize Presentation script review and ...	202002 - Accounts Payable	100.00		72,267.68
Bill Pmt-Check	8/4/2011	2239	Jackie Pearson	3/23/11 - 4/9/11	202002 - Accounts Payable	500.00		71,767.68
Bill Pmt-Check	8/4/2011	2240	John McGuire	VOID: Job: MyPrize/HelmutTeichert	202002 - Accounts Payable		100.00	71,667.68
Bill Pmt-Check	8/4/2011	2241	Wayne Bruce	File # 20082060/WCH	202002 - Accounts Payable		100.00	71,567.68
Bill Pmt-Check	8/4/2011	2242	XEROX Corporation	LB 4 World At War Game & Scripture Chess G...	202002 - Accounts Payable		10,000.00	61,567.68
Bill Pmt-Check	8/4/2011	2242	Josel Payne / Digital Backlot	IDALEP01 600 Wire cont# ??	634002 - Prof Fee - Accounting Fees	3,700.00		57,867.68
Check	8/4/2011	Wire	Malone-Bailey, LLP (Jay Norris)	Website Development Wire cont# ??	634002 - Prof Fee - Accounting Fees	10,000.00		47,867.68
Check	8/4/2011	Wire	Sergiy Serdyovych Koval	Loan Repayment / June 17, 2011 Promissory N...	212040 - NP - LifeLine Studios	3,000.00		44,867.68
Check	8/4/2011	Wire	Lifeline Studios Inc.	Wire Fees	202002 - Accounts Payable		12.00	44,855.68
Bill Pmt-Check	8/4/2011	2243	CROWN Computers, Inc	Wire Fees	604002 - UBC - General Acct	25.00		44,830.68
Check	8/4/2011	Debit	Merchant Service -Vendor	Wire Fees	604002 - UBC - General Acct	25.00		44,805.68
Check	8/4/2011	Debit	Merchant Service -Vendor	Wire Fees	604002 - UBC - General Acct	25.00		44,780.68
Check	8/4/2011	Debit	Merchant Service -Vendor	Wire Fees	604002 - UBC - General Acct	45.00		44,735.68
Check	8/4/2011	Debit	Merchant Service -Vendor	Wire Fees	604002 - UBC - General Acct	10,000.00		34,735.68
Deposit	8/4/2011	Wire	Unknown	UBOC made a mistake/reversal done on same ...	-SPLIT-		10,000.00	44,735.68
Check	8/4/2011	2235	Miscellaneous	Wire Trans reversal #...22145	604006 - UBC - Errors		10,000.00	34,735.68
Bill Pmt-Check	8/5/2011	2244	AT&T - Troy's iPhone 2943	337016012943	202002 - Accounts Payable	141.67		34,594.01
Bill Pmt-Check	8/5/2011	2245	Jannice Moore	Reimb. / Postage ect...	202002 - Accounts Payable	142.40		34,451.61
Bill Pmt-Check	8/5/2011	2246	Kacia Stephens	384598569 Cont#00373704033.	202002 - Accounts Payable	256.25		34,195.36
Check	8/8/2011	2258	Sprint ... 384598569	Foreign Entity / Inspired Media, Inc.	202002 - Accounts Payable	658.89		43,536.47
Check	8/8/2011	2259	Secretary of State (California)	Foreign Entity / Inspired Media, Inc.	634203 - Prof Fee - Corporate	350.00		43,186.47
Check	8/8/2011	2260	Secretary of State (California)	Foreign Entity / Inspired Media, Inc.	634203 - Prof Fee - Corporate	100.00		43,086.47
Check	8/8/2011	2261	Notary on Wheels	RE: Foreign Entity / Inspired Media, Inc.	634202 - Prof Fee - Transfer Agent	116.00		42,970.47
Check	8/8/2011	2262	Complete Offices	2902685	202002 - Accounts Payable	144.21		42,826.26
Check	8/8/2011	2262	FedEx *OLD Balance DUE	Mailing packages / Sam G.	628000 - Postage, Freight & Shipping	72.62		42,753.64
Check	8/8/2011	Wire	SEC - Sec. Exchng Commission	Security & Exchange Commission /Filing Fee	634206 - Prof Fee - SEC Legal	200.00		42,553.64
Check	8/8/2011	Debit	Merchant Service -Vendor	Wire Fees	604002 - UBC - General Acct	25.00		42,528.64
Check	8/8/2011	Debit	Notary on Wheels	VOID: RE: Foreign Entity / Inspired Media, Inc. ...	634203 - Prof Fee - Corporate	0.00		42,528.64
Check	8/8/2011	Debit	Notary on Wheels	FOR CHK 2246 voided on 09/19/2011	634203 - Prof Fee - Corporate	105.00		42,423.64
General Journal	8/10/2011	Debit	TierraNet	VERIZON WI 1440 KAPOLANI HONOLULU HI	202002 - Accounts Payable	255.90		42,167.74
Bill Pmt-Check	8/10/2011	Debit	Troy Lyndon V	Troy Pd Kanan/Reimb. Troy acct. 8805	646006 - Office Supplies	26.17		42,141.57
Check	8/10/2011	Debit	Kanan/ Fung	VOID: Interest-Qtr Aug Sept Oct 2011**NSF iss...	202002 - Accounts Payable	2,850.00		39,291.57
Bill Pmt-Check	8/10/2011	2263	Terry Hartshorn	Wire Fees	604002 - UBC - General Acct	25.00		39,266.57
Check	8/10/2011	Debit	Merchant Service -Vendor	Annual list of Off / Bus. Lic./Late fees/ Good St...	202002 - Accounts Payable	650.00		38,616.57
Deposit	8/12/2011	Debit	VCorp Services, LLC	Deposit / 2 deposits of \$1812.00	-SPLIT-			42,240.57
Check	8/12/2011	Debit	Richard Knox, Jr.	YAHOO *LB 710 First Ave 800-318-0870 CA	640502 - Comm - Web Hosting	3.23		42,237.34
Check	8/12/2011	Debit	Yanoo Small Business *LB 701 Firs...	SOU DE CU 1121 BETHEL STR HONOLULU HI	616000 - Dives, Publications & Subscriptions	30.00		42,207.34
Check	8/12/2011	Debit	Travel - Meals 100%	YANAGI SUS 762 KAPOLANI B HONOLULU HI	648026 - Meals & Ent 100%	60.00		42,147.34
Check	8/12/2011	Debit	True Commerce *EDI *High Jump S...		648026 - Meals & Ent 100%	110.00		42,037.34
Check	8/12/2011	Debit	Travel - Meals 100%					42,037.34

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	8/12/2011	Debit	Yahoo Small Business "LB 701 Fis...					41,906.40
Bill Pmt - Check	8/12/2011	Debit	Rancho Pueblo Self Storage	YAHOO *LB 710 First Ave 800-318-0870 CA Unit 8126 - Include late fee.	610502 - Comm - Web Hosting		130.94	41,775.46
Check	8/12/2011	Debit	Liquid Web		610502 - Comm - Web Hosting		200.00	41,575.46
Paycheck	8/15/2011	2247	Flora DeVries		-SPLIT-	0.00	535.03	41,171.37
Paycheck	8/15/2011	2248	Lori M Cuevas		-SPLIT-	0.00		41,171.37
Paycheck	8/15/2011	2249	Norma A Montensen		-SPLIT-	0.00		41,171.37
Paycheck	8/15/2011	2254	Janica Moore		-SPLIT-	0.00		41,171.37
Paycheck	8/15/2011	2250	Darrin E Fuller		-SPLIT-	0.00		41,171.37
Paycheck	8/15/2011	2251	Evelyn Navelar		-SPLIT-	0.00		41,171.37
Paycheck	8/15/2011	2252	Gena Cibero		-SPLIT-	0.00		41,171.37
Paycheck	8/15/2011	2253	Helmuth E Teichert		-SPLIT-	0.00		41,171.37
Paycheck	8/15/2011	2256	Sam Guerrero		-SPLIT-	0.00		41,171.37
Bill Pmt - Check	8/15/2011	2264	Sem Guerrero - Vendor					41,171.37
Deposit	8/15/2011	Debit	Cinelease Inc	Reimb / Mileage and Postage	202002 - Accounts Payable	2,500.00	91.77	43,671.60
Check	8/15/2011	Debit	Travel - Meals 100%	Deposit - Refund - Security Dep. from 11/15/2010	114504 - Capitalized Productions for A&M		18.00	43,653.60
Check	8/15/2011	Debit	Travel - Meals 100%	PHO SAIGON 655 KEEAJUMOKU S HONOLULU...	648026 - Meals & Ent 100%		33.00	43,581.60
Check	8/15/2011	Debit	Travel - Meals 100%	SORABOL KO 805 KEEAJUMOKU S HONOLULU...	648026 - Meals & Ent 100%		43.00	43,485.60
Check	8/15/2011	Debit	Travel - Meals 100%	TANAKA OF 2250 KALAKAJA A HONOLULU HI	648026 - Meals & Ent 100%		78.00	43,407.60
Check	8/15/2011	Debit	Travel - Meals 100%	SOULDE CU 1121 BETHEL STR HONOLULU HI	648026 - Meals & Ent 100%		92.00	43,315.60
Check	8/15/2011	Debit	Cinelease Inc	11/16/10 Film shoot "Left Behind" Rental/Fuel i...	114504 - Capitalized Productions for A&M		303.25	43,009.35
Check	8/15/2011	Debit	8x8, Inc - Internet lines	Aug. Service Charge	202002 - Accounts Payable		316.53	42,692.82
Check	8/15/2011	Debit	Troy Lyndon V	BEST BUY/M 478 ALAKAWA ST HONOLULU HI	846006 - Office Supplies		165.36	42,527.46
Check	8/15/2011	Debit	Darrell Barker - (EDGAR Filings)		202002 - Accounts Payable		790.00	41,737.46
Check	8/15/2011	Debit	Merchant Service - Vendor	CASH RESERVE AUTOMATIC PAYMENT	604002 - UBC - General Acct		100.00	41,637.46
Check	8/15/2011	2266	Kecia Stephens	Wire Fees	634002 - Prof Fee - Accounting Fees	1,951.54		41,640.46
Check	8/15/2011	Debit	Merchant Service - Vendor	FRUAD - Kecia - Check 2266	604002 - UBC - General Acct		25.00	39,688.92
Check	8/15/2011	2267	Kecia Stephens	FRUAD - Kecia - Check 2267	634002 - Prof Fee - Accounting Fees	1,793.43		37,895.49
Check	8/15/2011	2265	Angela Daimas	VOID: HTML files sending through Exact Targe...	202002 - Accounts Payable	0.00	100.00	37,770.49
Check	8/16/2011	Debit	Endloia (Postage Service)	784805 - USPS add postage Sam G	628000 - Postage, Freight & Shipping		125.00	37,645.49
Check	8/16/2011	Debit	Travel - Meals 100%	YANAGI SUS 762 KAPOLIANI B HONOLULU HI	648026 - Meals & Ent 100%		180.85	37,464.64
Check	8/16/2011	Debit	Miscellaneous	CASH RESERVE PAYMENT 08104 95367/cies...	604098 - UBC - Other		19,217.00	18,247.64
Check	8/16/2011	Debit	Cash	Withdrawal / CLOSED UBOC Acct 5367 / Cash...	102001 - Petty Cash		39.73	18,207.91
Check	8/17/2011	Debit	UPS - Acct # 2881T		628000 - Postage, Freight & Shipping		27.71	18,180.20
Check	8/17/2011	Debit	UPS - Acct # 2881T		628000 - Postage, Freight & Shipping		22.00	18,158.20
Check	8/22/2011	Debit	Merchant Service - Vendor	NSF ITEM RETURNED FEE re: ck 2266 \$1951...	604002 - UBC - General Acct			20,109.74
Deposit	8/22/2011	Debit	Kecia Stephens	Deposit - Reversal of NSF check #2266 Kecia	634002 - Prof Fee - Accounting Fees	1,951.54		21,903.17
Deposit	8/24/2011	Debit	Kecia Stephens	Reversal of check 2267 / Kecia / Fraud	634002 - Prof Fee - Accounting Fees	1,793.43		21,955.17
Deposit	8/30/2011	Debit	Miscellaneous	NSF Fee Reversal WGI	604002 - UBC - General Acct	52.00		22,412.17
Check	8/30/2011	Debit	Liquid Web	Cash Reserve Transfer / Liquid Web did not go ...	610502 - Comm - Web Hosting	457.00		21,889.75
Check	8/30/2011	2267	Kecia Stephens	FRUAD - Kecia tried to reposit or Walimart th...	610502 - Comm - Web Hosting	522.42		21,086.32
Deposit	9/1/2011	Debit	Miscellaneous	Cash Reserve Transfer / REVERSAL NSF ck ...	634002 - Prof Fee - Accounting Fees	1,793.43		21,889.75
Check	9/1/2011	Debit	Merchant Service - Vendor	Cash Reserve Transfer #2263	604002 - UBC - General Acct	30.00		21,919.75
Check	9/1/2011	2263	Terry Hartshorn - Trustee	ck 2263 NSF fee / Terry Hartshorn	604002 - UBC - General Acct		30.00	21,889.75
Check	9/2/2011	Debit	Merchant Service - Vendor	Re input check which should not of been voide...	621002 - Interest Expense	625.00		21,264.75
Deposit	9/2/2011	Debit	Merchant Service - Vendor	Deposit - Ch reversal #2263 NSF / Terry Hartsh...	621002 - Interest Expense	625.00		21,889.75
Check	9/6/2011	Debit	Merchant Service - Vendor	Reversal of NSF ck #2263 Terry Hartshorn	604002 - UBC - General Acct	625.00		21,889.75
Check	9/7/2011	Debit	Merchant Service - Vendor	Overdraft Fee	604098 - UBC - Other	7.00		21,882.75
Check	9/8/2011	Debit	Merchant Service - Vendor	Overdraft Fee	604098 - UBC - Other	7.00		21,875.75
Check	9/9/2011	Debit	Merchant Service - Vendor	Overdraft Fee	604098 - UBC - Other	7.00		21,868.75
Check	9/13/2011	Debit	Merchant Service - Vendor	Reverse of G.I.E -- For CHK 2246 voided on 09...	604203 - Prof Fee - Corporate	105.00		21,929.75
General Journal	9/19/2011	R	Notary on Wheels	Deposit	604098 - UBC - Other	64.68		21,994.43
Deposit	9/30/2011	J11-10	Haskell & White	Uncleared dks 7/19/10-3-8/11 Per Jim F.	203302 - Accrued Exp - General	1,060.10		23,054.53
General Journal	9/30/2011	J11-11		Uncleared dks 9/30/11 (Re: J10-911) Per Jim	203302 - Accrued Exp - General	5,000.00		18,054.53
General Journal	9/30/2011	J11-12		Uncleared Dep. J10-R-003 Adj neg 9/30/10) P...	203302 - Accrued Exp - General	8,599.70		9,454.83
General Journal	9/30/2011	J11-13		\$2k credit from 2/08/11 ref to Pd \$20k (2x's 10k)	202002 - Accounts Payable	2,000.00		7,454.83
General Journal	9/30/2011	J11-14		No invoices to apply it to.	101002 - Union Bank - 6985 Gen Acct	353.98		7,101.45
General Journal	9/30/2011	J11-15		\$51,45 Berman Christ & \$50 rebate/return	-SPLIT-	101.45		7,000.00
General Journal	9/30/2011	J11-16			101002 - Union Bank - 6985 Gen Acct	7,000.00		0.00
Total	101016 - Union Bank - IM - 5367 Gen Acct					2,484,267.46	2,484,267.46	0.00

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Transfer	8/22/2011			Funds Transfer into 2263	101020 - WFargo - IM - 6555 Wire Acct			0.00
Paycheck	8/23/2011	1001	Kevin Hoekman	PE 8/1/11 - 8/15/11	-SPLIT-	11,082.55	3,972.76	11,082.55
Bill Pmt - Check	8/24/2011	1002	UPS Store, The	Mailbox renewal	202002 - Accounts Payable		135.00	7,109.79
Bill Pmt - Check	8/25/2011	1003	SCE 4326	acct# 2-30-931-4326	202002 - Accounts Payable		235.00	6,971.79
Bill Pmt - Check	8/25/2011	1005	Unlimited Services Bldg Maintenance	04-0819220 June and July	202002 - Accounts Payable		454.00	6,526.79
Bill Pmt - Check	8/25/2011	1004	Blue Shield of Calif - Dental	GrpD#H7703	202002 - Accounts Payable		146.00	6,282.79
Bill Pmt - Check	8/25/2011	1004	UNUM	# 0032660-001 2 Aug and Sept.	202002 - Accounts Payable		6,136.79	6,136.79
Bill Pmt - Check	8/25/2011	1004	Sprint ... 384595569	DMR-1001481	202002 - Accounts Payable		126.90	6,009.89
Bill Pmt - Check	8/25/2011	1004	DMR Communications-Land Lines	8/13/11 - 9/13/11 ok by ph #43582989(waiting t...	202002 - Accounts Payable		541.78	5,468.11
Bill Pmt - Check	8/25/2011	1004	CODERO	..944040 Conf #599135	202002 - Accounts Payable		587.72	4,880.39
Bill Pmt - Check	8/26/2011	1004	Verizon ... 944040 STE 101	..944055 Conf#599253	202002 - Accounts Payable		4,542.39	4,542.39
Bill Pmt - Check	8/26/2011	1004	Verizon ... 944055 STE 102	Verizon ok by ph fee	202002 - Accounts Payable		205.26	4,337.13
Check	8/26/2011	1004	Merchant Service -Vendor	434055 Conf#599253	604002 - UBC - General Acct		130.09	4,207.04
Check	8/26/2011	1006	Merchant Service -Vendor	Verizon ok by ph fee	604002 - UBC - General Acct		3.50	4,203.54
Check	8/26/2011	1006	Blue Shield of Calif - Medical	4346214 / H78540	202002 - Accounts Payable		3.50	4,200.04
Check	8/30/2011	1001	Endicia (Postage Service)	784805 Postage purchase	628000 - Postage, Freight & Shipping		4,531.45	-331.41
Transfer	8/31/2011	1001	Inspired Media Inc.	Funds Transfer into 2263 /to cover bills	101022 - WFargo - IM - 4435 Sav Acct	1,000.00	100.00	-431.41
Bill Pmt - Check	9/1/2011	1004	Angela Dalmas	HTML files sending through Exact Target>Email...	202002 - Accounts Payable		80.00	568.59
Bill Pmt - Check	9/1/2011	1007	BUSINESS Wire	VOID: 2163324	202002 - Accounts Payable		197.00	488.59
Bill Pmt - Check	9/1/2011	1008	Sam Guerrero-Vendor	2163324	202002 - Accounts Payable		54.10	434.49
Transfer	9/1/2011			Reimb./ Mileage	202002 - Accounts Payable		237.49	237.49
Transfer	9/1/2011			Funds Transfer into 2263	101026 - WFargo - 5832 Checking		3,900.69	3,900.69
Bill Pmt - Check	9/6/2011	1009	Columbia Stock Transfer Company...	Funds Transfer into 4435	101022 - WFargo - IM - 4435 Sav Acct	3,663.20	165.00	3,735.69
Transfer	9/6/2011			Funds Transfer into 2263	202002 - Accounts Payable		3,535.69	3,535.69
Bill Pmt - Check	9/6/2011	1007	Blue Shield of Calif - Medical	4346214 / H78540	101022 - WFargo - IM - 4435 Sav Acct		177.50	3,358.19
Bill Pmt - Check	9/6/2011	1010	Terry Hartshorn	Funds Transfer	202002 - Accounts Payable		1,800.85	1,557.24
Check	9/7/2011	1010	8x8, Inc - Internet lines	4346214 / H78540	202002 - Accounts Payable		625.00	932.24
Check	9/7/2011	1010	Troy Lyndon V	Interest-Qtr Aug Sept Oct 2011	101020 - WFargo - IM - 6656 Wire Acct		200.00	732.24
Check	9/7/2011	1010	SCE 4326	Funds Transfer to 6656	610402 - Comm - Tel, Fax & Mobile		313.53	418.71
Check	9/7/2011	1010	Endicia (Postage Service)	SORABOL KOREAN RESTAUR HONOLULU HI	203302 - Accrued Exp - General		100.00	318.71
Check	9/9/2011	1010	Kingdom Bookstore	acct# 2-30-931-4326	202002 - Accounts Payable		241.18	77.53
Check	9/9/2011	1010	UPS - Acct # 2881 T	784805 ENDICIA INTERNET POSTA 650-321-...	628000 - Postage, Freight & Shipping		15.95	61.58
Deposit	9/9/2011	1010	Merchant Service -Vendor	ENDICIA INTERNET POSTA 650-321-2640	628000 - Postage, Freight & Shipping		22.08	39.50
Check	9/12/2011	1010	UPS - Acct # 2881 T	Deposit - ICRS order / Evelyn N.	112402 - Undeposited Funds	69.94		109.44
Check	9/12/2011	1010	Merchant Service -Vendor	Check/Withdrawal did not post	628000 - Postage, Freight & Shipping		3.16	106.28
Transfer	9/13/2011			Funds Transfer into 2263/Jenice M	604002 - UBC - General Acct		52.50	53.78
Deposit	9/13/2011	1011	Lifelime Studios Inc.	Deposit / Loan /****Need paperwork????	101024 - WFargo - 6129 Online Store Acct	500.00		563.78
Bill Pmt - Check	9/15/2011	1011	UNUM	# 0032660-001 2	212042 - NP - LifeLine Studios	1,200.00		1,753.78
Bill Pmt - Check	9/15/2011	1011	CODERO	Auto debit from acct 2263	202002 - Accounts Payable		14.10	1,739.68
Check	9/15/2011	1011	Merchant Service -Vendor	Wire Fees	202002 - Accounts Payable		338.00	1,401.68
Bill Pmt - Check	9/16/2011	1012	Travelers Ins. - Workers Comp	70535135 Partial Payment/Frmt Plan /ok by p...	604002 - UBC - General Acct		195.00	1,391.68
Paycheck	9/16/2011	1015	SCE 4326	acct# 2-30-931-4326	202002 - Accounts Payable		444.67	1,196.88
Paycheck	9/16/2011	1015	Darrin E Fuller	VOID:	-SPLIT-		16.73	735.22
Paycheck	9/16/2011	1013	Evelyn Navajar	VOID:	-SPLIT-		345.50	389.72
Paycheck	9/16/2011	1027	Flora DeVries	VOID:	-SPLIT-		9.12	380.60
Paycheck	9/16/2011	1016	Jenice Moore	VOID:	-SPLIT-		5.89	374.71
Paycheck	9/16/2011	1017	Kevin Hoekman	VOID:	-SPLIT-		7.81	366.90
Paycheck	9/16/2011	1018	Lori M Cuevas	VOID:	-SPLIT-		5.44	361.46
Paycheck	9/16/2011	1019	Norma A Mortensen	VOID:	-SPLIT-		10.31	351.15
Paycheck	9/16/2011	1020	Sam Guerrero	VOID:	-SPLIT-		5.49	345.66
Paycheck	9/16/2011	1014	Evelyn Navajar	VOID:	-SPLIT-		6.97	338.69
Paycheck	9/16/2011	1021	Kevin Hoekman	VOID:	-SPLIT-		640.27	-301.58
Check	9/16/2011	1021	FedEx **OLD Balance DUE	10602135	628000 - Postage, Freight & Shipping		20.00	-321.58
Bill Pmt - Check	9/19/2011	1022	PSA Realty & Insurance - Liability	RE: Foreign Entity / Inspired Media, Inc.	202002 - Accounts Payable		3.00	-318.58
Check	9/19/2011	1023	Notary on Wheels	Funds Transfer from 4435	634203 - Prof Fee - Corporate		215.00	-533.58
Transfer	9/19/2011			Funds Transfer into 2263	101022 - WFargo - IM - 4435 Sav Acct	400.00		-933.58
Check	9/20/2011	1024	Inspired Media Inc.	Unit B126	202002 - Accounts Payable		25.00	-958.58
Bill Pmt - Check	9/22/2011	1024	FedEx **OLD Balance DUE	HAWAIIAN AI 1739262493 WEB SALES HI	649002 - Travel - Airfare	3,000.00		-1,645.58
Check	9/22/2011	1024	Rancho Pueblo Self Storage	Deposit ***NEED paperwork / Cashiers check	-SPLIT-		50.00	-1,695.58
Check	9/22/2011	1024	Travel - Airlines	784805 USPS POSTAGE (INTERNET 800-57...	SPLIT-		50.00	-1,745.58
Deposit	9/23/2011	1024	Jenice Moore-Other	784805 USPS POSTAGE (INTERNET 800-57...	SPLIT-		245.48	-1,499.58
Check	9/23/2011	1024	Endicia (Postage Service)	DOLLAR RAC SAN SAN DIEGO CA	628000 - Postage, Freight & Shipping		150.00	-1,649.58
Check	9/23/2011	1024	Endicia (Postage Service)	Travel - Auto Rental	648006 - Travel - Rental Exp		25.00	-1,674.58
Check	9/23/2011	1024	Transfer	WITHDRAWAL MADE IN A BRANCH/STORE	101026 - WFargo - 5832 Checking		25.00	-1,700.58
Check	9/23/2011	1024	Google	GOOGLE *Android Market google.com/ch	602010 - A & M - Advertising		25.00	-1,725.58
Check	9/26/2011	1024	Google				25.00	-1,750.58

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Bill Pmt-Check	9/27/2011	1025	Lori Cuevas	Reimb./ Mileage to Lyndon's house	202002 - Accounts Payable		40.80	2,270.14
Bill Pmt-Check	9/27/2011	1026	Sam Guerrero-Vendor	Reimb/Mileage	202002 - Accounts Payable		45.47	2,224.67
Bill Pmt-Check	9/27/2011	1028	Tamara DeVries V / St. Martin	VOID: was made out to Tamara's maiden name...	202002 - Accounts Payable	0.00		2,224.67
Bill Pmt-Check	9/27/2011	1039	Tamara DeVries V / St. Martin		202002 - Accounts Payable		237.50	1,987.17
Check	9/28/2011	1040	Safe and Secure Locksmith Service	Unlock Storage Unit at Rancho Pueblo Storage ...	640006 - Office Repair & Maint		95.00	1,892.17
Check	9/29/2011	Debit	Endicia (Postage Service)	784805	628000 - Postage, Freight & Shipping		50.00	1,842.17
Paycheck	9/30/2011	1029	Darrin E Fuller		-SPLIT-		271.21	1,570.96
Paycheck	9/30/2011	1030	Evelyn Navejar		-SPLIT-		74.94	1,496.02
Paycheck	9/30/2011	1031	Flora DeVries		-SPLIT-		850.54	645.48
Paycheck	9/30/2011	1032	Janice M Moore		-SPLIT-		9.12	841.42
Paycheck	9/30/2011	1033	Kevin Hoekman		-SPLIT-		5.49	835.93
Paycheck	9/30/2011	1034	Lori M Cuevas		-SPLIT-		545.88	290.05
Paycheck	9/30/2011	1035	Norma A Montensen		-SPLIT-		287.81	22.24
Paycheck	9/30/2011	1036	Sam Guerrero		-SPLIT-		385.45	-363.21
Paycheck	9/30/2011	1037	Darrin E Fuller		-SPLIT-		58.66	-421.87
Paycheck	9/30/2011	1038	Darrin E Fuller		-SPLIT-		63.83	-485.70
Bill Pmt-Check	9/30/2011	1041	Industrial Condominiums of Temec...	00107-6994 Unit#101 Aug. Partial Prmt	202002 - Accounts Payable		1,600.00	-2,085.70
Bill Pmt-Check	9/30/2011	1041	Blue Shield of Calif - Medical	4346214 / H78540 / Sept prmt	202002 - Accounts Payable		1,423.65	-3,509.35
General Journal	9/30/2011	Debit		clear neg cash at 9/30	202002 - Accounts Payable	3,509.35		0.00
General Journal	10/7/2011	correct neg		Reverse of GJE correct neg -- clear neg cash at...	202002 - Accounts Payable			0.00
General Journal	10/7/2011	correct neg		04-0613220 Aug Bill	202002 - Accounts Payable			0.00
Bill Pmt-Check	10/3/2011	1042	Unlimited Services Blog Maintenance	Heimb, Mileage	202002 - Accounts Payable		227.00	-3,736.35
Bill Pmt-Check	10/3/2011	1043	Blue Shield of Calif - Dental		202002 - Accounts Payable		147.00	-3,883.35
Bill Pmt-Check	10/3/2011	1044	Sam Guerrero-Vendor		202002 - Accounts Payable		50.17	-3,933.52
Paycheck	10/3/2011	1045	Darrin E Fuller		202002 - Accounts Payable		344.65	-4,278.17
Paycheck	10/3/2011	1046	Evelyn Navejar		-SPLIT-		425.68	-4,703.85
Paycheck	10/3/2011	1047	Norma A Montensen		-SPLIT-		268.98	-4,972.83
Check	10/3/2011	Debit	Endicia (Postage Service)		-SPLIT-		15.95	-4,988.78
Bill Pmt-Check	10/3/2011	Debit	GS-1 U.S. Inc.		-SPLIT-		158.00	-4,746.78
Check	10/3/2011	Debit	Inspired Media Inc.		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Inspired Media Inc.		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	B&B, Inc - internet lines		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Rancho Pueblo Self Storage		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Apple Store		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	UPS - Acct # 2881T		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Inspired Media Inc.		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Janice Moore		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	USPS		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Sam Guerrero-Vendor		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Tamara DeVries V / St. Martin		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	DMR Communications-Land lines		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Five Alarm Security		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Suleiman Harmed		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Garth D Moore Insurance Agency		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Miscellaneous		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	FINRA		-SPLIT-			-4,746.78
Check	10/3/2011	Debit	Endicia (Postage Service)		-SPLIT-			-4,746.78
Check	10/12/2011	Debit	FedEx **OLD Balance DUE		-SPLIT-			-4,746.78
Check	10/13/2011	Debit	UPS - Acct # 2881T		-SPLIT-			-4,746.78
Check	10/13/2011	Debit	Endicia (Postage Service)		-SPLIT-			-4,746.78
Check	10/13/2011	Debit	Intuit.com		-SPLIT-			-4,746.78
Paycheck	10/14/2011	1057	Flora DeVries		-SPLIT-			-4,746.78
Paycheck	10/14/2011	1058	Janice M Moore		-SPLIT-			-4,746.78
Paycheck	10/14/2011	1059	Kevin Hoekman		-SPLIT-			-4,746.78
Paycheck	10/14/2011	1055	Lori M Cuevas		-SPLIT-			-4,746.78
Paycheck	10/14/2011	1056	Sam Guerrero		-SPLIT-			-4,746.78
Check	10/14/2011	Debit	Garth D Moore Insurance Agency		-SPLIT-			-4,746.78
Check	10/14/2011	Debit	VCorp Services, LLC		-SPLIT-			-4,746.78
Check	10/14/2011	Debit	CODERO		-SPLIT-			-4,746.78
Check	10/17/2011	Debit	Travelers Ins. - Workers Comp		-SPLIT-			-4,746.78
Check	10/17/2011	Debit	VERIZON ... 944040 STE 101		-SPLIT-			-4,746.78
Bill Pmt-Check	10/19/2011	Debit	Merchant Service -Vendor		-SPLIT-			-4,746.78
Check	10/19/2011	Debit	Calvary Free Will Baptist		-SPLIT-			-4,746.78
Deposit	10/24/2011	Debit			-SPLIT-			-4,746.78

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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/24/2011							5.26
Bill Pmt-Check	10/26/2011	1067	Board of Equalization	Payee:ATM TRANSFER TO CHECKING -	101024 - WFargo - 6129 Online Store Acct	100.00		-0.74
Check	10/27/2011	1068	Endicia (Postage Service)	100-482284	202002 - Accounts Payable		6.00	-10.74
Bill Pmt-Check	10/28/2011	1069	Franchise Tax Board - Sam G.	784805 Postage per Sam G	628000 - Postage, Freight & Shipping		10.00	-20.74
Check	10/28/2011	1070	UPS - Acct # Z881T	606248582	202002 - Accounts Payable		25.00	-45.74
Bill Pmt-Check	10/31/2011	1071	PSA Realty & Insurance - Liability	LBA05710700 Conf # 35737 incl \$3 ck fee Oct ...	628000 - Postage, Freight & Shipping		30.04	-75.78
Check	10/31/2011	1072	Merchant Service - Vendor		202002 - Accounts Payable		154.42	-230.20
Check	10/31/2011	1073	Wells Fargo	Payee:MONTHLY SERVICE FEE	604004 - UBC - Online Acct		1.95	-232.15
Deposit	10/31/2011	1074	Flora DeVries	ATM Deposit - Family Christ & Librenias	604000 - Bank Service Charges		12.00	-220.15
Paycheck	11/1/2011	1075	Janice M Moore	PE 10/16/11 - 10/31/11	-SPLIT- Bank Service Charges	1,417.55		1,192.60
Paycheck	11/1/2011	1076	Kevin Hoekman	PE 10/16/11 - 10/31/11	-SPLIT- Bank Service Charges	12.00		1,180.60
Paycheck	11/1/2011	1077	Lori M Cuevas	PE 10/16/11 - 10/31/11	-SPLIT- Bank Service Charges		645.49	545.11
Paycheck	11/1/2011	1078	Sam Guerrero	Petty Cash	-SPLIT- Bank Service Charges		1.00	546.11
Check	11/1/2011	1079	USPS	Memo:POS PURCHASE - TEMECULA CA 553...	-SPLIT- Bank Service Charges		94.00	452.11
Check	11/1/2011	1080	USPS	Memo:POS PURCHASE - TEMECULA CA 553...	-SPLIT- Bank Service Charges		425.89	26.22
Check	11/1/2011	1081	GoDaddy.com	Renewal to our godaddy account/Per Troy/Kevin	-SPLIT- Bank Service Charges		320.45	-291.43
Check	11/1/2011	1082	Janice Moore	Reimb./Off. Supplies, Misals, Postage (July-Se...	-SPLIT- Bank Service Charges		400.00	-691.43
Check	11/2/2011	1083	USPS	Postage / Per Sam G	-SPLIT- Bank Service Charges		2.85	-694.28
Check	11/2/2011	1084	USPS	Postage / Per Sam G	-SPLIT- Bank Service Charges		2.85	-697.13
Check	11/3/2011	1085	Endicia (Postage Service)	784805	-SPLIT- Bank Service Charges		1.68	-698.81
Check	11/7/2011	1086	Tamara DeVries V / St. Martin	Digital Hill Multimedia/Facebook/Renewal/TatSil...	-SPLIT- Bank Service Charges		25.51	-724.32
Check	11/7/2011	1087	Facebook, Inc	Online Dep. detail & Images	-SPLIT- Bank Service Charges		602.45	-1,326.77
Check	11/8/2011	1088	Merchant Service - Vendor	Funds Transfer into 2263	-SPLIT- Bank Service Charges		25.00	-1,351.77
Check	11/8/2011	1089	Endicia (Postage Service)	Funds Transfer	-SPLIT- Bank Service Charges		15.95	-1,367.72
Check	11/9/2011	1090	Left Behind Games Inc	Memo:CHECK CRD PURCHASE 11/09 800-81...	-SPLIT- Bank Service Charges		100.00	-1,467.72
Check	11/10/2011	1091	Left Behind Games Inc	VOID: Cash for Adv. Payroll etc. did not cash/v...	-SPLIT- Bank Service Charges		15.00	-1,482.72
Check	11/10/2011	1092	UPS - Acct # Z881T	Funds Transfer/Advance PE 10/31/11 SamLori...	-SPLIT- Bank Service Charges		3.00	-1,485.72
Check	11/10/2011	1093	Janice M Moore	VOID: acct# 2-30-931-4326 -Rewrote check to ...	-SPLIT- Bank Service Charges		50.00	-1,535.72
Check	11/18/2011	1094	Pat Hartley - Acct Consultant	PE 11/15/11	-SPLIT- Bank Service Charges			-1,528.14
Check	11/18/2011	1095	SCE 4326	PE 11/15/11 "ck has been out, but no money L...	-SPLIT- Bank Service Charges			-1,528.14
Paycheck	11/18/2011	1096	Flora DeVries	PE 11/15/11	-SPLIT- Bank Service Charges		15.89	-1,544.03
Paycheck	11/18/2011	1097	Janice M Moore	PE 11/15/11	-SPLIT- Bank Service Charges		545.48	-2,089.51
Paycheck	11/18/2011	1098	Kevin Hoekman	PE 11/15/11	-SPLIT- Bank Service Charges		18.59	-2,108.10
Paycheck	11/18/2011	1099	Sam Guerrero	PE 11/15/11	-SPLIT- Bank Service Charges		116.75	-2,224.85
Paycheck	11/18/2011	1100	Inspired Media Inc.	PE 11/15/11 (Advance #742 \$100 Petty Cash 1...	-SPLIT- Bank Service Charges		24.45	-2,249.30
Transfer	11/18/2011	1101	SCE 4326	Funds Transfer into 2263 (Ron Zaucha)	-SPLIT- Bank Service Charges	10,000.00		7,750.70
Bill Pmt-Check	11/20/2011	1102	USCorp Services, LLC	acct# 2-30-931-4326	202002 - Accounts Payable		306.76	7,443.94
Bill Pmt-Check	11/20/2011	1103	USAble Life	Group #3009282801T	202002 - Accounts Payable		99.00	7,344.94
Check	11/21/2011	1104	Cash	Cash for PE 10/31/11 Emp Adv.	202002 - Accounts Payable		25.00	7,319.94
Check	11/21/2011	1105	Merchant Service - Vendor	Wire charges	102001 - Petty Cash		200.00	7,119.94
Check	11/21/2011	1106	VCorp Services, LLC	Memo:CHECK CRD PURCHASE 11/18 845-42...	604002 - UBC - General Acct		30.00	7,089.94
Check	11/21/2011	1107	AT&T - Troy's iPhone 2943	337016012943 Paid by CC 5588	202002 - Accounts Payable		827.50	6,262.44
Check	11/21/2011	1108	AT&T - Troy's iPhone 2943	337016012943 pd by cc...5588	610402 - Comm - Tel, Fax & Mobile		232.48	6,029.96
Check	11/21/2011	1109	Inspired Media Inc.	Funds Transfer Payee:TD DDA	610402 - Comm - Tel, Fax & Mobile		25.17	6,004.79
Transfer	11/21/2011	1110	Left Behind Games Inc	LBGMUSP6014	101020 - WFargo - IM - 6656 Wire Acct		1,000.00	5,004.79
Check	11/21/2011	1111	VOID	Reimbursements - Waiting for receipts from Troy	101026 - WFargo - 5632 Checking		50.00	4,954.79
Check	11/21/2011	1112	VOID	VOID: printed receipt on this check	624002 - Miscellaneous		46.21	4,908.58
Check	11/22/2011	1113	Lowes	Memo:POS PURCHASE - TEMECULA CA 553...	628000 - Postage, Freight & Shipping		16.60	4,891.98
Bill Pmt-Check	11/22/2011	1114	DWR Communications-Land lines	DMR-1007481 Sept Bill	646006 - Office Supplies		3.34	4,888.64
Bill Pmt-Check	11/22/2011	1115	Five Alarm Security	21142503Sept-Nov	202002 - Accounts Payable		578.91	4,309.73
Check	11/23/2011	1116	CODERO	Memo:8662269516 111122 Troy Lyndon	202002 - Accounts Payable		98.97	4,210.76
Check	11/23/2011	1117	MacReport,Net, Inc.	Press Release	610202 - Comm - ISP		338.00	3,872.76
Check	11/25/2011	1118	Left Behind Games Inc	Funds Transfer	602030 - A & M - Public Relations		373.00	3,500.00
Transfer	11/28/2011	1119	Inspired Media Inc.	Funds Transfer	101024 - WFargo - 6129 Online Store Acct			3,500.00
Check	11/28/2011	1120	Merchant Service - Vendor		101020 - WFargo - IM - 6656 Wire Acct	455.29		3,044.71
Check	11/28/2011	1121	Merchant Service - Vendor		604002 - UBC - General Acct	15,000.00		13,970.26
Check	11/28/2011	1122	UPS - Acct # Z881T		604004 - UBC - Online Acct		30.00	13,940.26
Check	11/28/2011	1123	UPS - Acct # Z881T		604002 - UBC - General Acct		30.00	13,910.26
Check	11/28/2011	1124	MailChimp.com		628000 - Postage, Freight & Shipping		108.95	13,801.31
Check	11/28/2011	1125	Columbia Stock Transfer Company...		602020 - A & M - Email Marketing		240.00	13,561.31
Bill Pmt-Check	11/28/2011	1126	OURIEL and Asso **SEE Susan Sp...		202002 - Accounts Payable		500.00	13,061.31
Check	11/28/2011	1127		is the SEC attorney / This wire was reversed on...	634206 - Prof Fee - SEC Legal		2,000.00	11,061.31

Left Behind Games Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/28/2011		Bob Ouriel	Deposit Payee:WF WIRES PTL-DRTN ITEM	654206 - Prof Fee - SEC Legal		5,500.00	13,060.31
Check	11/28/2011	Wire	Troy Lyndon V	Reimbursements - Waiting for receipts from Troy	624002 - Miscellaneous	2,000.00		7,560.31
Check	11/29/2011	1075	Terry Hartshorn	Nov, Dec, Jan	621002 - Interest Expense		6,935.00	6,935.31
Check	11/29/2011	Debit	Merchant Service - Vendor	Wire fees	604002 - UBC - General Acct		30.00	6,905.31
Check	11/29/2011	Debit	Best Buy	Hawaij / Troy NEED receipt????	646008 - Other Supplies		43.97	6,861.34
Check	11/29/2011	Wire	SUSAN Spisgal (Ouriel & Asso)	is Ouriel & Asso's Comptroller, Ouriel and Asso.,	634206 - Prof Fee - SEC Legal		2,000.00	4,861.34
Bill Pmt -Check	11/30/2011	1088	Industrial Condominiums of Temec.,	00107-894- Unit# 101&102 -Final Aug payment,	202002 - Accounts Payable		1,595.70	3,265.64
Check	11/30/2011	1089	Janice M Moore	Employee Advance PE ??	116600 - Employee Advances		2,500.00	795.64
Check	11/30/2011	1090	Franchise Tax Board - Sam G.	Case#60248592 Sam Guerrero PE 11/15/2011	206002 - Payroll Liabilities		25.00	770.64
Bill Pmt -Check	11/30/2011	1091	VERIZON ... 944040 STE 101	...944040	202002 - Accounts Payable		222.58	548.06
Check	11/30/2011	Debit	Endicia (Postage Service)	Server Fees, Bandwidth bundles, back up bund.,	628000 - Postage, Freight & Shipping		100.00	448.06
Bill Pmt -Check	11/30/2011	Debit	Liquid Web	Payee:MONTHLY SERVICE FEE	202002 - Accounts Payable		508.96	-60.80
Check	11/30/2011	Debit	Wells Fargo	Payee:MONTHLY SERVICE FEE REVERSAL	604000 - Bank Service Charges	12.00		-72.90
Check	11/30/2011	Debit	Wells Fargo	20128997 ck by ph / Janice	804000 - Bank Service Charges			-60.90
Bill Pmt -Check	12/2/2011	Debit	Gulligan Water	LBA05710700 ck by ph / Janice	202002 - Accounts Payable			+140.90
Bill Pmt -Check	12/5/2011	Debit	PSA Realty & Insurance - Liability	784805	202002 - Accounts Payable		188.99	-299.89
Check	12/5/2011	Debit	Endicia (Postage Service)	TabSite.com	628000 - Postage, Freight & Shipping		15.95	-315.84
Check	12/5/2011	Debit	Facebook, Inc	784805	602003 - A & M - Creative Services		15.00	-330.84
Check	12/6/2011	Debit	Endicia (Postage Service)	Per Janice	628000 - Postage, Freight & Shipping		100.00	-430.84
Check	12/7/2011	Debit	Staples, Inc.	Per Janice	646006 - Office Supplies		30.13	-460.97
Check	12/7/2011	Debit	Staples, Inc.	Code PP-1091 (Check CC purchase)	646006 - Office Supplies		12.91	-473.88
Check	12/12/2011	Debit	Paypal	Funds Transfer Per Janice	604000 - Bank Service Charges		1.95	-475.83
Transfer	12/12/2011	Debit	Left Behind Games Inc	Memo:CHECK CRD PURCHASE 12/15 724-94...	101024 - WFArgo - UBC - Online Acct	366.41		-109.42
Bill Pmt -Check	12/12/2011	Debit	Box Net Inc	Funds Transfer to pay DMR and True Commerce	202002 - Accounts Payable		250.00	-359.42
Transfer	12/14/2011	Debit	Inspired Media Inc.	Funds Transfer to pay Storm, PSA, Verizon	101022 - WFArgo - IM - 4435 Sav Acct	600.00		240.58
Transfer	12/14/2011	Debit	Inspired Media Inc.	DMR-1001481	101022 - WFArgo - IM - 4435 Sav Acct	500.00		740.58
Bill Pmt -Check	12/15/2011	Debit	DMR Communications-Land lines	10/29/11-12/24/11	202002 - Accounts Payable		576.97	163.61
Bill Pmt -Check	12/15/2011	Debit	Liquid Web	Petty Cash / Per Janice Moore	202002 - Accounts Payable		250.00	-86.39
Check	12/16/2011	1092	Cash	Funds Transfer	102001 - Petty Cash	800.00		-86.39
Transfer	12/16/2011	Debit	Inspired Media Inc.	Memo:CHECK CRD PURCHASE 12/15 724-94...	101022 - WFArgo - IM - 4435 Sav Acct		180.00	-246.39
Bill Pmt -Check	12/16/2011	Debit	True Commerce *EDI *High Jump S...	LBA05710700 Dec Conf 37904	202002 - Accounts Payable		154.42	-400.81
Bill Pmt -Check	12/16/2011	Debit	PSA Realty & Insurance - Liability	LBA05710700 Late Fee expense	302002 - Accounts Payable		1.95	-402.76
Check	12/16/2011	Debit	Merchant Service - Vendor	For Verizon ck fee	621002 - Interest Expense		3.50	-406.26
Check	12/19/2011	Debit	USPS	Memo:CHECK CRD PURCHASE 12/17 800-57...	604004 - UBC - Online Acct		50.00	-456.26
Check	12/19/2011	Debit	VERIZON ... 944040 STE 101	...944040	628000 - Postage, Freight & Shipping		30.08	-486.35
Bill Pmt -Check	12/19/2011	Debit	Franchise Tax Board - Sam G.	Case#60248592 (PE 11/15/2011) Sam Guerr...	202002 - Accounts Payable		190.08	-676.43
Check	12/21/2011	1097	AT&T - Troy's iPhone 2943	337016012943	206002 - Payroll Liabilities		26.17	-692.60
Check	12/21/2011	Debit	GoTmYpC *119.95	CHECK CRD PURCHASE 12/25 888-259-3826...	610942 - Comm - Tel, Fax & Mobile		19.95	-712.55
Check	12/27/2011	Debit	Wells Fargo	Payee:MONTHLY SERVICE FEE	610998 - Comm - Other		12.00	-724.55
Check	12/30/2011	ADJ	Wells Fargo	BANK RECONCILIATION - AFTER MOVE TO ...	604000 - Bank Service Charges		12.00	-736.55
Check	12/31/2011	ADJ	Inspired Media Inc.	CHECK CRD PURCHASE 12/30 800-877-5147...	604000 - Bank Service Charges		12.00	-748.55
Check	1/3/2012	Debit	Current Labels	Memo:ONLINE TRANSFER REF #IBES987568...	499898 - audit adjustment - sales		0.01	-748.56
Check	1/4/2012	Debit	Left Behind Games Inc	Payee:DEPOSIT (sales \$54.96 from living Faith...	610402 - Comm - Tel, Fax & Mobile		19.26	-767.82
Deposit	1/4/2012		Miscellaneous	Payee:DEPOSIT	101026 - WFArgo - 5892 Checking			-767.82
Deposit	1/4/2012		Douglas D. & Barbara B. Casavant	Memo:ONLINE TRANSFER REF #IBETK1MSJ...	-SPLIT-			-767.82
Deposit	1/4/2012		Left Behind Games Inc	CHECK CRD PURCHASE 01/04 951-296-9797...	116500 - Shareholder Admin Fees			-767.82
Check	1/5/2012		Google	CHECK CRD PURCHASE 01/04 800-2383150 ...	101024 - WFArgo - 8129 Online Store Acct	173.28		-941.10
Check	1/5/2012		Diaz Super Storage	CHECK CRD PURCHASE 01/07 800-877-5147...	602010 - A & M - Advertising		54.20	-995.30
Check	1/5/2012		USPS	CHECK CRD PURCHASE 01/04 800-2383150 ...	638004 - Storage Unit		219.00	-1214.30
Check	1/5/2012		USPS	CHECK CRD PURCHASE 01/04 800-2383150 ...	628000 - Postage, Freight & Shipping		1.00	-1215.30
Check	1/5/2012		CODERO	CHECK CRD PURCHASE 01/04 800-2383150 ...	628000 - Postage, Freight & Shipping		1.00	-1216.30
Check	1/6/2012		DCAA - Hawaii	CHECK CRD PURCHASE 01/05 866-2263376 ...	610502 - Comm - Web Hosting		169.00	-1385.30
Check	1/6/2012		TerraNet	CHECK CRD PURCHASE 01/05 HONOLULU ...	606002 - Business License,Permits & Fees		75.00	-1460.30
Check	1/9/2012		Sweet Home Cafe	CHECK CRD PURCHASE 01/07 877-843-7721...	610202 - Comm - ISP		100.00	-1560.30
Check	1/9/2012		Inspired Media Inc.	CHECK CRD PURCHASE 01/06 MURRIETA C...	628000 - Postage, Freight & Shipping		30.04	-1590.34
Check	1/9/2012		DCAA - Hawaii	Memo:ONLINE TRANSFER REF #IBEFYF05D...	648028 - Meals & Ent 100%		45.00	-1635.34
Check	1/9/2012		Inspired Media Inc.	CHECK CRD PURCHASE 01/05 808-695-4622...	101020 - WFArgo - IM - 6656 Wire Acct	165.00		-1800.34
Check	1/9/2012		Liquid Web	Memo:ONLINE TRANSFER REF #IBETKMB...	606002 - Business License,Permits & Fees		7.50	-1807.84
Check	1/10/2012		Nevada Security of State	CHECK CRD PURCHASE 01/09 517-3220434...	101022 - WFArgo - IM - 4435 Sav Acct		89.25	-1897.09
Check	1/11/2012		Dan Sherman	CHECK CRD PURCHASE 01/09 775-684-5760...	610502 - Comm - Web Hosting		232.05	-2129.14
Deposit	1/12/2012		Miscellaneous	Payee:DEPOSIT FROM BANK BY MAIL	606002 - Business License,Permits & Fees		50.00	-2179.14
Deposit	1/13/2012		Miscellaneous	Payee:BANK BY MAIL DEPOSIT (Kristopher H...	116500 - Shareholder Admin Fees		30.41	-2209.55
Deposit	1/13/2012		Inspired Media Inc.	Payee:BANK BY MAIL DEPOSIT (Greg Chapin...	116500 - Shareholder Admin Fees		800.00	-1409.55
Check	1/13/2012		Inspired Media Inc.	Memo:ONLINE TRANSFER REF #IBEFYGNF...	101022 - WFArgo - IM - 4435 Sav Acct		30.00	-1439.55
Check	1/13/2012		efax 951-602-6120	RECUR DEBIT CRD PMT01/12 323-817-3205 ...	610402 - Comm - Tel, Fax & Mobile		10.00	-1449.55
Deposit	1/13/2012		Wells Fargo	Payee:WIRE TRANS SVC CHARGE REVERSAL	604000 - Bank Service Charges	30.00		-1479.55

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	1/13/2012		Wells Fargo	Payee:WIRE TRANS SVC CHARGE REVERSAL	604000 - Bank Service Charges	30.00		1,070.41
Deposit	1/13/2012		Wells Fargo	Payee:WIRE TRANS SVC CHARGE REVERSAL	604000 - Bank Service Charges	30.00		1,100.41
Deposit	1/13/2012		Wells Fargo	Payee:WIRE TRANS SVC CHARGE REVERSAL	604000 - Bank Service Charges	30.00		1,130.41
Check	1/13/2012	1101	Columbia Stock Transfer Company...	monthly payment to catch up	634202 - Prof Fee - Transfer Agent	30.00	500.00	660.41
Check	1/17/2012		Left Behind Games Inc	Memo:ONLINE TRANSFER REF #IBEB60DBM...	101024 - WFargo - 6128 Online Store Acct	18.00		553.69
Check	1/17/2012		Left Behind Games Inc	Memo:ONLINE TRANSFER REF #IBEB29FDS...	101026 - WFargo - 5832 Checking	16.00		535.69
Check	1/17/2012		Inspired Media Inc	Memo:ONLINE TRANSFER REF #IBEB29FDS...	101022 - WFargo - IM - 4435 Sav Acct	30.00		505.69
Check	1/18/2012	1099	Sirnat Matsukawa	unloading pallet and organizing office	634998 - Prof Fee - Other	305.69		200.00
Check	1/19/2012	1100	Left Behind Games Inc	transfer	101040 - Both - 1199 Checking	150.00		150.00
Check	1/28/2012	1076	DHX	DHX #176521	628000 - Postage, Freight & Shipping	345.68		-189.99
Total 101018 - WFargo - IM - 2263 Op Acct								
-101020 - WFargo - IM - 6656 Wire Acct								
Transfer	8/19/2011		Merchant Service -Vendor	Funds Transfer From CLOSED UBOC Acct 536...	102001 - Petty Cash	19,217.00		19,217.00
Check	8/22/2011		Merchant Service -Vendor	Wire Trans Fees	604002 - UBC - General Acct		20.00	19,197.00
Transfer	8/22/2011		Troy Lyndon	Funds Transfer into 2263	101018 - WFargo - IM - 2263 Op Acct		11,082.55	8,114.45
Check	8/22/2011		Troy Lyndon	VOID: Payroll PE 6/15, 6/30, 7/15 **NEEDS to ...	-SPLIT-	0.00		8,114.45
Check	8/22/2011		Troy Lyndon	VOID: Payroll PE 6/15, 6/30, 7/15 **NEEDS to ...	-SPLIT-	0.00		8,114.45
Check	8/23/2011		ZoneEdit.com	Funds Transfer/Loan for 3-8 Shares (\$2100.00)	102001 - Petty Cash	2,100.00		2,180.00
Check	9/1/2011		Inspired Media Inc.	Funds Transfer (over draft protection xfer)	610502 - Comm - Web Hosting	96.00		1,600.00
Transfer	9/1/2011		Merchant Service -Vendor	Funds Transfer (over draft protection xfer)	101022 - WFargo - IM - 4435 Sav Acct	177.50		1,422.50
Check	9/1/2011		Merchant Service -Vendor	Need Invoice	604002 - UBC - General Acct		12.50	1,410.00
Check	9/2/2011		SmartVault Corp.	Need Invoice	616000 - Dues, Publications & Subscriptions	69.00		1,341.00
Check	9/6/2011		Culligan Water	Need Invoice	625000 - Office Expense	80.00		1,261.00
Transfer	9/7/2011		Merchant Service -Vendor	Funds Transfer	101018 - WFargo - IM - 2263 Op Acct	200.00		1,061.00
Check	9/12/2011		Merchant Service -Vendor	CLIENT ANALYSIS SRVC CHR9 110909 SVC...	604002 - UBC - General Acct	17.19		1,043.81
Check	10/11/2011		Merchant Service -Vendor	CLIENT ANALYSIS SRVC CHR9 111007 SVC...	604002 - UBC - General Acct	15.19		1,028.62
Check	11/4/2011		Merchant Service -Vendor	Client Analysis SRVC	604002 - UBC - General Acct	14.98		1,013.64
Check	11/6/2011		SmartVault Corp.	Memo:CHECK CRD PURCHASE 11/14 71358...	616000 - Dues, Publications & Subscriptions	69.00		944.64
Deposit	11/18/2011		Ronald V. Zaucha	Ref#IBEMR5GH3S Ron Zaucha	306000 - Paid-in Capital	10,000.00		10,083.64
Transfer	11/18/2011		Inspired Media Inc.	Funds Transfer into 2263 (Ron Zaucha) Payee...	101018 - WFargo - IM - 2263 Op Acct	83.64		10,000.00
Transfer	11/21/2011		Inspired Media Inc.	Funds Transfer	101018 - WFargo - IM - 2263 Op Acct	1,000.00		9,000.00
Transfer	11/21/2011		Kevin Lewis-Grenz	Funds Transfer Payee:FROM DDA	101026 - WFargo - 5932 Checking	15,000.00		15,083.64
Deposit	11/25/2011		Merchant Service -Vendor	Deposit NEED Agreement!!!! Wire of Check	306000 - Paid-in Capital		15,000.00	15,083.64
Transfer	11/28/2011		Merchant Service -Vendor	Funds Transfer Payee:FROM BUSINESS CHE...	101018 - WFargo - IM - 2263 Op Acct		45.63	15,038.01
Check	12/8/2011		Miscellaneous	Client analysis charge	604008 - UBC - Incoming wires Acct.	18.01		15,020.00
Check	1/4/2012		Miscellaneous	CLIENT ANALYSIS SRVC CHR9 110909 SVC...	699999 - Uncategorized Expenses	185.00		14,835.00
Deposit	1/6/2012		Inspired Media Inc.	/ORG-MR P D AND MRS A P ABBATT SRF#...	490000 - Other Income#2		165.00	15,000.00
Deposit	1/9/2012		Inspired Media Inc.	Memo:ONLINE TRANSFER REF #IBEFQSD...	101018 - WFargo - IM - 2263 Op Acct		15.00	14,985.00
Check	1/11/2012		Wells Fargo	Payee:CLIENT ANALYSIS SRVC CHR9	604000 - Bank Service Charges	45,789.50		10,000.00
Total 101020 - WFargo - IM - 6656 Wire Acct								
-101022 - WFargo - IM - 4435 Sav Acct								
Deposit	8/19/2011		Inspired Media Inc.	Funds 6585 closed acct/Cashiers ck #0242023...	101002 - Union Bank - 6985 Gen Acct	1,530.28		1,530.28
Transfer	8/30/2011		Inspired Media Inc.	Funds Transfer into 2263 to cover bills	101018 - WFargo - IM - 2263 Op Acct		1,000.00	530.28
Deposit	9/31/2011		Merchant Service -Vendor	Interest pmnt	604002 - UBC - General Acct	0.01		530.29
Transfer	9/1/2011		Inspired Media Inc.	Funds Transfer	101018 - WFargo - IM - 2263 Op Acct	185.00		345.29
Transfer	9/1/2011		Inspired Media Inc.	Funds Transfer	101020 - WFargo - IM - 6656 Wire Acct	177.50		167.79
Transfer	9/6/2011		Inspired Media Inc.	Funds Transfer	101018 - WFargo - IM - 2263 Op Acct	177.50		167.79
Transfer	9/19/2011		Inspired Media Inc.	Funds Transfer into 2263	101018 - WFargo - IM - 2263 Op Acct	400.00		295.29
Deposit	9/23/2011		Wells Fargo	Bank / Interest	406002 - Interest Income	0.07		295.36
Transfer	10/7/2011		Inspired Media Inc.	Funds Transfer into 2263	101018 - WFargo - IM - 2263 Op Acct	200.00		95.36
Deposit	10/3/2011		Wells Fargo	Payee:MONTHLY SERVICE FEE REVERSAL	604000 - Bank Service Charges	6.00		89.36
Check	10/31/2011		Wells Fargo	Payee:MONTHLY SERVICE FEE	604000 - Bank Service Charges		6.00	83.36
Deposit	10/31/2011		Wells Fargo	Payee:INTEREST PAYMENT	490000 - Other Income#2	0.01		83.37
Deposit	11/30/2011		Wells Fargo	Deposit * bank interest Payee:INTEREST PAY...	406002 - Interest Income	0.01		83.38
Deposit	11/30/2011		Wells Fargo	Payee:MONTHLY SERVICE FEE REVERSAL	604000 - Bank Service Charges	6.00		77.38
Check	11/30/2011		Wells Fargo	Payee:MONTHLY SERVICE FEE	604000 - Bank Service Charges	6.00		71.38
Transfer	12/2/2011		Left Behind Games Inc	Funds Transfer	101026 - WFargo - 5932 Checking	1,227.96		1,323.34
Transfer	12/4/2011		Inspired Media Inc.	Funds Transfer to pay DIMR and True Commer...	101018 - WFargo - IM - 2263 Op Acct	600.00		723.34
Transfer	12/4/2011		Inspired Media Inc.	Funds Transfer To pay Storm, PSA, Verizon Pa...	101018 - WFargo - IM - 2263 Op Acct	500.00		223.34
Transfer	12/16/2011		Inspired Media Inc.	Funds Transfer Payee:FROM BUSINESS MAR...	101018 - WFargo - IM - 2263 Op Acct	800.00		-576.66
Transfer	12/16/2011		Left Behind Games Inc	Funds Transfer	101024 - WFargo - 6129 Online Store Acct	600.00		-1,176.66
Deposit	12/16/2011		Merchant Service -Vendor	Paypal verifybank	406002 - Interest Income	0.06		-1,176.66
Deposit	12/16/2011		Merchant Service -Vendor	Paypal verifybank	406002 - Interest Income	0.03		-1,176.66
Deposit	12/30/2011		Wells Fargo	Payee:MONTHLY SERVICE FEE REVERSAL	604000 - Bank Service Charges	6.00		-1,182.66

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/30/2011		Wells Fargo	Payee:MONTHLY SERVICE FEE	604000 - Bank Service Charges		6.00	23.45
Deposit	12/30/2011		Wells Fargo	Payee:INTEREST PAYMENT	490000 - Other Income2	0.02		23.47
Check	1/4/2012		Left Behind Games Inc	Memo:ONLINE TRANSFER REF #BEC3C079H...	101024 - Wfargo - 6129 Online Store Acct		13.47	10.00
Check	1/5/2012		Authmet Gateway Billing CD	ID# 316996	599999 - Uncategorized Expenses		25.00	-15.00
Check	1/5/2012		Authmet Gateway Billing CD	ID# 316996	610502 - Comm - Web Hosting		34.25	-49.25
Check	1/9/2012		Inspired Media Inc.	Memo:ONLINE TRANSFER REF #IBETKMBC...	101018 - Wfargo - IM - 2263 Op Acct	99.25		50.00
Check	1/13/2012		Inspired Media Inc.	Memo:ONLINE TRANSFER REF #IBFYGNF...	101018 - Wfargo - IM - 2263 Op Acct		30.00	20.00
Check	1/17/2012		Inspired Media Inc.	Memo:ONLINE TRANSFER REF #IBED39FDQ...	101018 - Wfargo - IM - 2263 Op Acct	30.00		50.00
				Total 101022 - Wfargo - IM - 4435 Sav Acct		3,848.22	3,798.22	50.00
				101024 - Wfargo - 6129 Online Store Acct				
Deposit	8/24/2011		Paypal	PAYPAL VERIFYBANK	402106 - US Wholesale and Online Income			0.00
Deposit	8/24/2011		Paypal	AMERICAN EXPRESS SETTLEMENT	402106 - US Wholesale and Online Income			0.14
Deposit	8/29/2011		American Express Settlement CCD	Deposit Online Store Batch 603, 604	-SPLIT-	0.02		0.16
Deposit	8/29/2011		American Express Settlement CCD	Funds Transfer into 5832	-SPLIT-	49.87		1.03
Transfer	9/1/2011		Authmet Gateway Billing CD	ID# 316996 ***NEED RECEIPT	101026 - Wfargo - 5832 Checking	3,812.30		3,863.20
Check	9/6/2011		American Express Collection CCD	AMERICAN EXPRESS COLLECTION	604004 - UBC - Online Acct		30.75	200.00
Check	9/6/2011		Merchant Service -Vendor	FBO SETTLEMENT DEPOSIT	604004 - UBC - Online Acct		12.90	189.25
Check	9/9/2011		American Express Settlement CCD	Deposit - ** deposits/OnlineStr/PSA Ins/TMR ...	604004 - UBC - Online Acct	479.85		156.35
Deposit	9/12/2011		American Express Settlement CCD	VOID: Needed to apply to open Sales Receipt	624002 - Miscellaneous	0.00		115.76
Deposit	9/12/2011		American Express Settlement CCD	Deposit Sales Receipt 11-00000022 AM EXP	112402 - Undeposited Funds	25.94		595.61
Transfer	9/13/2011		American Express Settlement CCD	Funds Transfer into 2263/Janice M	101018 - Wfargo - IM - 2263 Op Acct		500.00	621.55
Deposit	9/20/2011		Paypal	Deposit PayPal order/Fees from Sept 3 - 19, 2...	-SPLIT-	241.61		121.55
Deposit	9/22/2011		Paypal	Deposit AM EXP	-SPLIT-	21.09		369.16
Deposit	10/1/2011		Paypal	VOID: Deposit	-SPLIT-	0.00		384.25
Check	10/1/2011		Inspired Media Inc.	Payee:ATM TRANSFER TO CHECKING -	101018 - Wfargo - IM - 2263 Op Acct	1,124.28		-15.75
Check	10/2/2011		Authmet Gateway Billing CD	28751 RANCHO CALIFORNI TEMECULA CA ...	490000 - Other Income2		400.00	1,109.53
Check	10/2/2011		American Express Collection CCD	ID #23280003	610502 - Comm - Web Hosting		34.50	1,074.03
Check	10/2/2011		American Express Collection CCD	111004 1040499170 LEFT BEHIND 10404991...	604000 - Bank Service Charges		12.90	1,061.13
Check	10/4/2011		Inspired Media Inc.	Payee:ATM TRANSFER TO CHECKING	101018 - Wfargo - IM - 2263 Op Acct		1,000.00	61.13
Check	10/4/2011		Authmet Gateway Billing CD	111007 8001889446 LEFT BEHIND GAMES	402106 - US Wholesale and Online Income	29.02		90.15
Check	10/12/2011		Authmet Gateway Billing CD	Funds Transfer into 2263	101018 - Wfargo - IM - 2263 Op Acct		1,500.00	-1,409.85
Check	10/12/2011		Authmet Gateway Billing CD	111010 8001889446 LEFT BEHIND GAMES	402106 - US Wholesale and Online Income	56.73		-1,354.12
Check	10/12/2011		Authmet Gateway Billing CD	111007 8001889446 LEFT BEHIND GAMES	402106 - US Wholesale and Online Income	997.75		-356.37
Check	10/12/2011		Authmet Gateway Billing CD	8001889446 LEFT BEHIND GAMES	402106 - US Wholesale and Online Income	466.52		110.15
Check	10/12/2011		Authmet Gateway Billing CD	111011 8001889446 LEFT BEHIND GAMES	402106 - US Wholesale and Online Income	9.98		120.13
Check	10/13/2011		Authmet Gateway Billing CD	111011 8001889446 LEFT BEHIND GAMES	402106 - US Wholesale and Online Income	55.81		175.94
Check	10/13/2011		Authmet Gateway Billing CD	111012 4LBJ29Q3M6ME LEFT BEHIND GAM...	402106 - US Wholesale and Online Income	315.18		491.13
Check	10/14/2011		Authmet Gateway Billing CD	111012 8001889446 LEFT BEHIND GAMES	402106 - US Wholesale and Online Income	67.22		558.35
Check	10/14/2011		Authmet Gateway Billing CD	Payee:ATM TRANSFER TO CHECKING -	101018 - Wfargo - IM - 2263 Op Acct		400.00	158.35
Check	10/16/2011		Authmet Gateway Billing CD	111014 8001889446 LEFT BEHIND GAMES	402106 - US Wholesale and Online Income	13.44		171.79
Check	10/16/2011		Authmet Gateway Billing CD	111018 8001889446 LEFT BEHIND GAMES	402106 - US Wholesale and Online Income	29.98		201.77
Check	10/20/2011		Authmet Gateway Billing CD	Payee:ATM TRANSFER TO CHECKING -	101018 - Wfargo - IM - 2263 Op Acct		100.00	101.77
Check	10/24/2011		Authmet Gateway Billing CD	111020 8001889446 LEFT BEHIND GAMES	402106 - US Wholesale and Online Income	19.99		121.76
Check	10/24/2011		Authmet Gateway Billing CD	111027 4LBJ25A71LMRU LEFT BEHIND GAM...	402106 - US Wholesale and Online Income	50.00		171.76
Check	10/28/2011		Authmet Gateway Billing CD	Payee:MONTHLY SERVICE FEE	490000 - Other Income2	15.59		187.35
Check	10/31/2011		Authmet Gateway Billing CD	Merchant Service Fee	604000 - Bank Service Charges	35.34		210.69
Check	11/2/2011		Authmet Gateway Billing CD	Deposit Payee:MERCHANT SERVICE MERCH...	604004 - UBC - Online Acct	43.34		167.35
Check	11/2/2011		Authmet Gateway Billing CD	Deposit Payee:MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	19.99		187.34
Check	11/2/2011		Authmet Gateway Billing CD	Memo:111003 1040499170 LEFT BEHIND 104...	604004 - UBC - Online Acct		12.90	174.44
Check	11/2/2011		Authmet Gateway Billing CD	Deposit / Multiple PayPal orders Payee:PAYPA...	-SPLIT-	170.51		344.95
Check	11/4/2011		Authmet Gateway Billing CD	ID# 316996	604004 - UBC - Online Acct		32.75	312.20
Check	11/4/2011		Authmet Gateway Billing CD	VOID: Deposit	-SPLIT-	0.00		312.20
Check	11/4/2011		Authmet Gateway Billing CD	Deposit Payee:MERCHANT SERVICE MERCH...	-SPLIT-	23.42		335.62
Check	11/5/2011		Authmet Gateway Billing CD	Deposit Payee:MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	19.99		355.61
Check	11/5/2011		Authmet Gateway Billing CD	Deposit Payee:MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	14.99		370.60
Transfer	11/9/2011		Christian Book Dist. Inc. - MA Peab...	Funds Transfer into 2263 Payee:ATM TRANSF...	101018 - Wfargo - IM - 2263 Op Acct	282.00		88.60
Deposit	11/9/2011		Christian Book Dist. Inc. - MA Peab...	CHRCCD6009	112402 - Undeposited Funds	539.73		628.33
Deposit	11/9/2011		Christian Book Dist. Inc. - MA Peab...	Deposit Payee:MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	11.61		639.94
Deposit	11/9/2011		Christian Book Dist. Inc. - MA Peab...	Funds Transfer Payee:ATM TRANSFER FROM...	101018 - Wfargo - IM - 2263 Op Acct		539.00	100.94
Transfer	11/10/2011		Paypal	ERROR-Transfer to 6129, should of withdrew fr...	101101 - PayPal Holding		370.93	-269.93
Check	11/4/2011		Merchant Service -Vendor	Payee:Authorized Debit REVERSAL Paye...	101101 - PayPal Holding	370.93		100.94
Check	11/15/2011		Merchant Service -Vendor	NSF re: 370.93 withdraw	604004 - UBC - Online Acct		25.00	75.94
Deposit	11/15/2011		Merchant Service -Vendor	Deposit Payee:MERCHANT SERVICE MERCH...	-SPLIT-	29.37		105.31

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Type	Date	Narr	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/15/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	18.98		124.29
Deposit	11/16/2011			Deposit Payee: MERCHANT SERVICE MERCH...	-SPLIT-	15.70		139.99
Transfer	11/16/2011			Funds Transfer	101101 - PayPal Holding	270.93		410.92
Deposit	11/17/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	1.99		412.91
Deposit	11/18/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	19.99		432.90
Transfer	11/21/2011		Paypal	Funds Transfer - Banks 2nd attempt to transfer...	101101 - PayPal Holding		370.93	61.87
Deposit	11/22/2011			Deposit Payee: MERCHANT SERVICE MERCH...	-SPLIT-	49.98		11.89
Deposit	11/22/2011			Deposit Payee: MERCHANT SERVICE MERCH...	-SPLIT-	39.97		151.92
Transfer	11/22/2011			Funds Transfer Payee: FROM BUSINESS CHE...	101026 - W Fargo - 5632 Checking		51.92	100.00
Deposit	11/23/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	3.99		103.99
Deposit	11/25/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	19.99		123.98
Transfer	11/28/2011		Miscellaneous	Funds Transfer Payee: FROM ONLINE STORE ...	101018 - W Fargo - IM - 2263 Op Acct		455.29	-381.31
Transfer	11/28/2011			Funds Transfer	101101 - PayPal Holding	431.31		100.00
Deposit	11/29/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	9.99		109.99
Deposit	11/29/2011			Deposit Payee: MERCHANT SERVICE MERCH...	-SPLIT-	113.54		223.53
Deposit	11/30/2011			VOID: Deposit / Double entry	112402 - Undeposited Funds	0.00		223.53
Deposit	11/30/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	25.97		249.50
Check	11/30/2011	Debit	Merchant Service - Vendor	Monthly service FEE	604004 - UBC - Online Acct	0.00	12.00	237.50
Check	11/30/2011	Merch Debit	Shoutlife, LLC	VOID: Paid through Paypal by Janice / It was a ...	602020 - A & M - Email Marketing	0.00		237.50
Check	11/30/2011		Merchant Service - Vendor	VOID: Monthly Serv Fee / double entry	604004 - UBC - Online Acct	0.00		237.50
Transfer	11/30/2011			Funds Transfer - for Shoutlife - Paid through Pa...	101026 - W Fargo - 5632 Checking		25.00	212.50
Deposit	12/1/2011			VOID: Deposit / Double entry	112402 - Undeposited Funds	0.00		212.50
Deposit	12/1/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	61.57		274.07
Deposit	12/2/2011			VOID: Deposit / Double entry	112402 - Undeposited Funds	0.00		274.07
Deposit	12/2/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	17.99		292.06
Check	12/2/2011		Authnet Gateway Billing CD	ID# 315996	604004 - UBC - Online Acct	267.31	34.75	257.31
Check	12/2/2011		Merchant Service - Vendor	Merchant service Fee	604004 - UBC - Online Acct	103.86	7.95	153.45
Check	12/5/2011		American Express Collection CCD	Memo: 11203 1040499170 LEFT BEHIND 104...	604004 - UBC - Online Acct	145.50		145.50
Deposit	12/5/2011			Deposit Payee: MERCHANT SERVICE MERCH...	-SPLIT-	118.10		263.60
Deposit	12/5/2011			Deposit Payee: MERCHANT SERVICE MERCH...	-SPLIT-	85.89		349.49
Deposit	12/6/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	379.47		728.96
Deposit	12/6/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	30.97		759.93
Deposit	12/7/2011			Deposit Payee: MERCHANT SERVICE MERCH...	-SPLIT-	37.98		797.91
Deposit	12/9/2011			Deposit Payee: MERCHANT SERVICE MERCH...	-SPLIT-	17.99		815.90
Transfer	12/12/2011		Miscellaneous	Funds Transfer Per Janice Payee: FROM BUSI...	101018 - W Fargo - IM - 2263 Op Acct		366.41	449.49
Deposit	12/13/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	17.99		467.48
Deposit	12/13/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	17.99		485.47
Deposit	12/14/2011			Deposit Payee: MERCHANT SERVICE MERCH...	112402 - Undeposited Funds	53.97		539.44
Transfer	12/15/2011			Funds Transfer	101101 - PayPal Holding	434.09		973.53
Deposit	12/15/2011			11213 8001889446 LEFT BEHIND GAMES	490000 - Other Income#2	24.99	800.00	948.54
Transfer	12/16/2011			Funds Transfer Payee: FROM BUSINESS CHE...	101022 - W Fargo - IM - 4435 Sav Acct			948.54
Deposit	12/16/2011			11214 8001889446 LEFT BEHIND GAMES	490000 - Other Income#2	15.34		963.88
Deposit	12/19/2011			11215 8001889446 LEFT BEHIND GAMES	490000 - Other Income#2	53.42		1017.30
Deposit	12/21/2011			11219 8001889446 LEFT BEHIND GAMES	490000 - Other Income#2	19.99		1037.29
Deposit	12/28/2011			11224 8001889446 LEFT BEHIND GAMES	490000 - Other Income#2	20.59		1057.88
Deposit	12/28/2011			11225 8001889446 LEFT BEHIND GAMES	490000 - Other Income#2	65.37		1123.25
Deposit	12/30/2011			Payee: MONTHLY SERVICE FEE REVERSAL	490000 - Other Income#2	12.00		1135.25
Check	12/30/2011			Payee: MONTHLY SERVICE FEE	699999 - Uncategorized Expenses		12.00	1123.25
Deposit	12/30/2011			11228 8001889446 LEFT BEHIND GAMES	490000 - Other Income#2	7.49		1130.74
Check	1/3/2012			120103 1040499170 LEFT BEHIND 1040499170	699999 - Uncategorized Expenses		7.95	1122.79
Deposit	1/4/2012		Left Behind Games Inc	Memo: ONLINE TRANSFER REF #BETKLSJ...	101018 - W Fargo - IM - 2263 Op Acct		173.28	1296.07
Check	1/4/2012		Left Behind Games Inc	Memo: ONLINE TRANSFER REF #BEC3C7BH...	101022 - W Fargo - IM - 4435 Sav Acct		63.47	1232.60
Check	1/4/2012			11231 8001889446 LEFT BEHIND GAMES	699999 - Uncategorized Expenses		53.19	1179.41
Deposit	1/4/2012			ONLINE TRANSFER REF #BEZ06P0D3 XXX...	490000 - Other Income#2	18.01		1197.42
Deposit	1/10/2012			120107 8001889446 LEFT BEHIND GAMES	490000 - Other Income#2	14.99		1212.41
Check	1/17/2012		Left Behind Games Inc	Memo: ONLINE TRANSFER REF #BEB6DD9M...	101018 - W Fargo - IM - 2263 Op Acct	106.72		1319.13
Deposit	1/18/2012			120116 8001889446 LEFT BEHIND GAMES	490000 - Other Income#2	19.99		1339.12
Total 101024 - W Fargo - 5129 Online Store Acct								
						11,457.28	11,287.29	169.99

Left Behind Games Inc.
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
101026 - WFArgo - 5832 Checking	9/1/2011			Funds Transfer into 5832	101024 - WFArgo - 6129 Online Store Acct	3,663.20		0.00
Transfer	9/1/2011			Funds Transfer into 2263	101018 - WFArgo - IM - 2263 Op Acct		3,663.20	3,663.20
Check	9/23/2011		Transfer	WITHDRAWAL MADE IN A BRANCH/STORE	101018 - WFArgo - IM - 2263 Op Acct	150.00		0.00
Deposit	9/30/2011		Ron Zaucha - V	Purchased GMC VAN	114000 - Capitalized Furniture & Equipment	4,000.00		150.00
Deposit	9/30/2011		Berean Christian Stores	Deposit / No Open invoices to apply deposit too	402106 - US Wholesale and Online Income	59.98		4,209.98
Check	10/3/2011		Christian Book Dist. Inc. - MA Peab...	CHRPEC/D6009	112402 - Undeposited Funds	2,15.89		4,425.87
Check	10/12/2011			Payee:ATM TRANSFER TO CHECKING -	101018 - WFArgo - IM - 2263 Op Acct		4,000.00	425.87
Check	10/12/2011			Payee:MONTHLY SERVICE FEE REVERSAL	101018 - WFArgo - IM - 2263 Op Acct		300.00	125.87
Check	10/31/2011		Wells Fargo	Payee:MONTHLY SERVICE FEE	604000 - Bank Service Charges	12.00		137.87
Check	11/8/2011		Merchant Service -Vendor	Online Dep. detail & images	604002 - UBC - General Acct		12.00	125.87
Transfer	11/21/2011		Left Behind Games Inc	Funds Transfer -Verify with Janice	101018 - WFArgo - IM - 2263 Op Acct	50.00		172.87
Transfer	11/21/2011		Inspired Media Inc.	Funds Transfer	101020 - WFArgo - IM - 6556 Wire Acct	1,000.00		1,72.87
Check	11/21/2011		Merchant Service -Vendor	Wire Fees	604002 - UBC - General Acct		30.00	1,42.87
Check	11/21/2011		SUSAN Spigal. (Ountel & Asso)		634206 - Prof Fee - SEC Legal		1,000.00	142.87
Deposit	11/22/2011		Paypal	Tasting	402112 - US Other Income	0.09		142.96
Deposit	11/22/2011		Left Behind Games Inc	Tasting	402112 - US Other Income	0.05		143.01
Transfer	11/22/2011		Paypal	Funds Transfer	101024 - WFArgo - 6129 Online Store Acct	51.92		194.93
Transfer	11/22/2011		Paypal	Funds Transfer - By Janice to pay Astron Chavez	101101 - PayPal Holding		150.00	44.93
Deposit	11/23/2011			Deposit Payee:DEPOSIT	112402 - Undeposited Funds	53.95		98.88
Transfer	11/30/2011		Merchant Service -Vendor	Funds Transfer - for Shoutfite - Paid through Pa...	101024 - WFArgo - 6129 Online Store Acct	25.00		123.88
Check	11/30/2011			Monthly service fee	604002 - UBC - General Acct		12.00	111.88
Deposit	11/30/2011		Paypal	Deposit Payee:ATM CHECK DEPOSIT	-SPLIT-	1,316.08		1,427.96
Transfer	12/1/2011		Inspired Media Inc.	Funds Transfer to pay Shoutfite / per Janice M...	101101 - PayPal Holding		100.00	1,327.96
Deposit	12/1/2011			Funds Transfer Payee:FROM BUSINESS CHE...	101022 - WFArgo - IM - 4435 Sav Acct	161.95		1,000.00
Transfer	12/18/2011		Merchant Service -Vendor	Funds Transfer Payee:ATM CHECK DEPOSIT	112402 - Undeposited Funds		1,227.96	261.95
Check	12/30/2011		Paypal	Funds Transfer Payee:ATM WITHDRAWAL	102001 - Petty Cash		160.00	101.95
Check	12/30/2011		Left Behind Games Inc	Payee:MONTHLY SERVICE FEE	604000 - Bank Service Charges	12.00		89.95
Check	12/30/2011		Left Behind Games Inc	Payee:MONTHLY SERVICE FEE REVERSAL	604000 - Bank Service Charges		0.01	101.94
Check	12/30/2011		Left Behind Games Inc	Payee:UNCOLLECTED FUNDS CHARGE	604000 - Bank Service Charges		81.95	20.00
Check	12/30/2011		Left Behind Games Inc	Payee:UNCOLLECTED FUNDS CHARGE WAIVE	604000 - Bank Service Charges		3.00	17.00
Check	1/4/2012		Left Behind Games Inc	Memo:ONLINE TRANSFER REF #BES987568...	101018 - WFArgo - IM - 2263 Op Acct	18.00		35.00
Check	1/10/2012		Left Behind Games Inc	Memo:ONLINE DEP DETAIL & IMAGES	402106 - US Wholesale and Online Income		10,755.12	35.00
Check	1/17/2012		Left Behind Games Inc	Memo:ONLINE TRANSFER REF #BEB289FDS...	101018 - WFArgo - IM - 2263 Op Acct		10,755.12	0.00
Total 101026 - WFArgo - 5832 Checking						10,790.12		35.00
101030 - BofH - IM - 8850 Checking	1/10/2012		Scott Warner	3(a)9 admin fee	-SPLIT-	100.00		100.00
Deposit	1/12/2012		Aspect Technology	3(a)9 admin fee for Mike Flores too	116500 - Shareholder Admin Fees	225.00		325.00
Deposit	1/21/2012		Arnold R. Atkins	3(a)9 admin fee	116500 - Shareholder Admin Fees	450.00		775.00
Deposit	1/21/2012		John Gay	3(a)9 admin fee	116500 - Shareholder Admin Fees	225.00		1,000.00
Deposit	1/21/2012		Gary Wilson	3(a)9 admin fee	116500 - Shareholder Admin Fees	225.00		1,225.00
Deposit	1/21/2012		Christian Book Dist. Inc. - MA Peab...	check #404784	402106 - US Wholesale and Online Income	24.30		1,450.00
Deposit	1/21/2012		Peter & Nancy Anderson	bank reimbursement for debit card miss-use	116500 - Shareholder Admin Fees	225.00		1,474.30
Deposit	1/21/2012		Jack Dietler	Deposit	410998 - Other Income	6,980.55		8,699.85
Deposit	1/23/2012		Patrick Miller	Deposit	116500 - Shareholder Admin Fees	225.00		8,974.85
Deposit	1/26/2012		GraceWorks Interactive	Tim Emmertsh	116500 - Shareholder Admin Fees	225.00		9,199.85
Deposit	1/26/2012		Daniel McKinney, Sr.	Deposit	402106 - US Wholesale and Online Income	363.83		9,503.68
Deposit	1/26/2012		Robert & Jayne Love	Deposit	116500 - Shareholder Admin Fees	225.00		9,728.68
Deposit	1/26/2012		Randy & Debra Bucholtz	Deposit	116500 - Shareholder Admin Fees	225.00		9,953.68
Deposit	1/26/2012		Grace Baptist Church Inc.	Deposit	402110 - US Church Income (not online)	100.00		10,053.68
Deposit	1/30/2012		Knox Williams Family Trust	Deposit	116500 - Shareholder Admin Fees	225.00		10,303.68
Transfer	2/1/2012		George La Marca	Deposit	101040 - BofH - 1199 Checking	400.00		10,703.68
Deposit	2/1/2012			Deposit	116500 - Shareholder Admin Fees	225.00		10,325.68
Total 101030 - BofH - IM - 8850 Checking						10,728.68	400.00	10,325.68

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
101040 - Both - 1199 Checking								
Deposit	1/3/2012			Account Opening Balance				0.00
Deposit	1/10/2012	1000	Office Depot	from LBG account for Opening Balance	116502 - Shareholder & Employee Loans	100.00		100.00
Check	1/17/2012	1100	Left Behind Games Inc	1099 & W2 forms transfer	101030 - Both - IM - 8950 Checking		80.00	20.00
Check	1/19/2012	1001	USPS		646006 - Office Supplies	150.00	76.42	-66.42
Check	1/19/2012	1001	USPS		101018 - Wfargo - IM - 2263 Op Acct		18.24	93.58
Check	1/20/2012	1002	Brian T. LeClercq	3(a)9 admin fee	628000 - Postage, Freight & Shipping		225.00	75.34
Check	1/21/2012	DEP	Gregg & Mary Scherck	Deposit	628000 - Postage, Freight & Shipping		28.61	46.73
Check	1/26/2012	DEP	VOID	Deposit	116500 - Shareholder Admin Fees		225.00	271.73
Check	1/30/2012	101	Slimat Matsukawa	Deposit	116500 - Shareholder Admin Fees			496.73
Check	1/30/2012	102	Progressive Insurance	Deposit	624002 - Miscellaneous		200.00	296.73
Check	1/30/2012	DEP	HMSA	Deposit	634998 - Prof Fee - Other			599.73
Check	2/1/2012	DEP		Deposit	619999 - Insurance Refunds and Adj	303.00		902.73
Check	2/1/2012	DEP		Deposit	101030 - Both - IM - 8950 Checking	400.00		502.73
Check	2/1/2012	120		Deposit	620320 - Other Health Insurance		462.06	964.79
Total 101040 - Both - 1199 Checking								
101101 - PayPal Holding								
Check	1/14/2011		Paypal	ERROR-withdrew funds from acct. 6129, should...	101024 - Wfargo - 6129 Online Store Acct			0.00
Deposit	1/15/2011			ERROR-Preauthorized Debit REVERSAL	101024 - Wfargo - 6129 Online Store Acct	370.93		370.93
Deposit	1/16/2011			Deposit	-SPLIT-	270.93		100.00
Transfer	1/16/2011			Funds Transfer Payee:PAYPAL TRANSFER	101024 - Wfargo - 6129 Online Store Acct		0.00	100.00
Transfer	1/21/2011		Paypal	Funds Transfer - By Janice to pay Aaron Chavez	101024 - Wfargo - 6129 Online Store Acct	370.93		370.93
Transfer	1/22/2011		Paypal	Deposit	101026 - Wfargo - 5832 Checking	150.00		520.93
Transfer	1/28/2011		Paypal	Funds Transfer Payee:PAYPAL TRANSFER	-SPLIT-	431.31		992.24
Transfer	1/28/2011		Aaron Chavez	Funds Transfer - By Janice	101024 - Wfargo - 6129 Online Store Acct	100.00	431.31	520.93
Bill Pmt -Check	12/1/2011	Paypal	Shoutlife, LLC	Facebook Marketing / Per Janice	101026 - Wfargo - 5832 Checking			620.93
Bill Pmt -Check	12/2/2011	Paypal		Paypal Trans #41304 / By Janice M	202002 - Accounts Payable	150.00		470.93
Deposit	12/15/2011			Deposit	-SPLIT-	410.50		61.43
Transfer	12/15/2011			Funds Transfer Payee:PAYPAL TRANSFER	101024 - Wfargo - 6129 Online Store Acct		434.09	781.43
Total 101101 - PayPal Holding								
102001 - Petty Cash								
Check	10/12/2004	ATM	Cash	Deposit	101002 - Union Bank - 6985 Gen Acct	100.00		100.00
Deposit	11/22/2004	DEP	Troy Lyndon V	xUKR 2 reimb	101002 - Union Bank - 6985 Gen Acct		100.00	0.00
Bill	7/15/2005	UKR 2 reimb	Freeman Decorating Services, Inc	Return Shipping of Booth & Misc	202002 - Accounts Payable	12.00		12.00
Check	8/9/2005	P Cash	Troy Lyndon V	Sect. of State/petty cash recp.010	628000 - Postage, Freight & Shipping		60.00	-60.00
Check	8/22/2005		Transfer	for refreshments	101002 - Union Bank - 6985 Gen Acct	1,500.00		1,440.00
Check	8/31/2005		Gabriel Ortiz V		-SPLIT-		19.16	1,420.84
Check	8/31/2005		Richie Love V	Break room supplies	648022 - Travel - Meals & Ent 50%		28.92	1,391.92
Check	8/31/2005		Starbucks	Lunches during office move	648022 - Travel - Meals & Ent 50%		1.50	1,390.42
Check	8/31/2005		In & Out Burger	Dinner during office move - CHANGE!	648022 - Travel - Meals & Ent 50%		17.66	1,372.76
Check	9/2/2005		Jack in the Box	Martin - Old and New Office	648022 - Travel - Meals & Ent 50%		39.95	1,332.81
Check	9/2/2005		Temp Services		640006 - Office Repair & Maint		32.08	1,300.73
Check	9/2/2005		El Pollo Loco		640006 - Office Repair & Maint		250.00	1,050.73
Check	9/2/2005		Lowes	Surge protectors	648022 - Travel - Meals & Ent 50%		1.93	1,048.80
Check	9/3/2005		Home Depot	???	648022 - Travel - Meals & Ent 50%		12.91	1,035.89
Check	9/3/2005		Ocellia Sacks	Moving Exp.-new office Technology	640006 - Office Repair & Maint		86.25	949.64
Check	9/3/2005		Ganahl	return ribbon	640006 - Office Repair & Maint		89.39	860.25
Check	9/6/2005		Marlin	Pizza - Team Meal	640006 - Office Repair & Maint		86.25	773.99
Check	9/7/2005		Staples, Inc.	Truck Rental	6250004 - Office Construction		17.78	756.21
Check	9/8/2005		Robilyn Lyndon V	Home Depot - Paint Supplies, Cleaners	646008 - Office Supplies	150.00		606.21
Check	9/8/2005		Samuel Robinson	Color Copies	646008 - Office Supplies		70.81	535.40
Check	9/8/2005		Richie Love V	Petty Cash - Withdr #321473	648022 - Travel - Meals & Ent 50%		100.00	435.40
Check	9/8/2005		Gabriel Ortiz V	Shipping	6250008 - Office - Moving Expense		52.80	382.60
Check	9/8/2005		Robilyn Lyndon V	2 Rolls of stamps	646008 - Other Supplies		16.88	365.72
Check	9/9/2005		FedEx **OLD Balance DUE	Richie/ChadPyroScott/NewOffLunch	630002 - Printing and Reproduction		38.59	327.13
Check	9/9/2005		Transfer	Vacuum cleaner	630002 - Printing and Reproduction		4.82	322.31
Check	9/13/2005		Staples, Inc.	D-Link wireless Router	101002 - Union Bank - 6985 Gen Acct	1,500.00		1,848.89
Check	9/14/2005		UPS - Acct # 9325Y8		646006 - Office Supplies		82.58	1,766.31
Check	9/15/2005		Postal Annex		628000 - Postage, Freight & Shipping		6.23	1,760.08
Check	9/19/2005		Roadhouse Grill		628000 - Postage, Freight & Shipping		79.00	1,681.08
Check	9/19/2005		Costco		648022 - Travel - Meals & Ent 50%		23.44	1,657.64
Check	9/19/2005		Best Buy		646006 - Office Supplies		40.75	1,616.89
Check	9/21/2005				646002 - Computer Supplies		64.64	1,552.25

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Type	Date	Num	Name	Memo	Spit	Debit	Credit	Balance
Check	9/21/2005		Home Depot	15" Cord / 8 OTLT Surge	646002 - Computer Supplies		34.68	1,517.57
Check	9/21/2005		Quizno's	Lunch/TroySamStaceyFlora	648022 - Travel - Meals & Ent 50%		26.31	1,491.26
Check	9/22/2005		Lowes		646006 - Office Supplies		2.11	1,489.15
Check	9/22/2005		Lowes	5" Slim	646006 - Office Supplies		17.95	1,471.20
Check	9/26/2005		Adela Tzun		825008 - Office - Moving Expense		120.75	1,350.45
Check	9/26/2005		Best Buy	IDE Cable	646002 - Computer Supplies		20.00	1,330.45
Check	9/27/2005		Target		646006 - Office Supplies		1.00	1,329.45
Deposit	9/28/2005		Troy Lyndon	Reimbursed to Gen Acct.	101002 - Union Bank - 6985 Gen Acct		100.00	1,229.45
Check	9/28/2005		Sam's Club	Flash Drive (Flora)	646002 - Computer Supplies		64.51	1,164.94
Check	10/5/2005		Wal-mart	Richie- plastic drawers	646006 - Office Supplies		24.78	1,140.16
Check	10/6/2005		Wal-mart	Wedding Card	634602 - Prof Fee - Public Relations		3.34	1,136.82
Check	10/6/2005		Home Depot	Gift cert & ext cord	-SPLIT-		112.12	1,024.70
Check	10/7/2005		Home Depot	KL Cutter	646006 - Office Supplies		17.40	1,007.30
Check	10/7/2005		Home Depot	EZ Reach / Richie	646006 - Office Supplies		37.70	969.60
Check	10/7/2005		Richie Love V	Conf. Rm Audio/Visual	646006 - Office Supplies		40.00	929.60
Check	10/7/2005		Staples, Inc.	Gal wrist pad for Stacey	646006 - Office Supplies		20.70	908.90
Check	10/10/2005		Costco	Mini DV Tapes	646008 - Other Supplies		22.62	886.28
Check	10/10/2005		Richie Love V	Gas/No Vista/Audio/Visual /conf. rm	608002 - Car/Truck - Insurance		34.20	852.08
Check	10/10/2005		Olella Sacks	Reimb. T-Shirts/Wall-Mart/UKR	618012 - Empl Rel - Uniform		16.96	835.12
Check	10/10/2005		Olella Sacks		-SPLIT-		244.00	591.12
Check	10/11/2005		Guitar Center	Headphone Amp/Kostia UKR	618098 - Empl Rel - Other		53.86	537.26
Check	10/11/2005		Stacey McKay V	LAX/Sam UKR	648008 - Travel - Mileage/Gas		25.00	512.26
Check	10/13/2005		Richie Love V	Reimb	-SPLIT-		115.00	397.26
Check	10/18/2005		Lowes	Drywall /conference rm	646006 - Office Supplies		14.00	383.26
Check	10/31/2005		Stacey McKay V	Reimb.	-SPLIT-		17.65	365.61
Check	11/4/2005		UPS - Acct # 332578		628000 - Postage, Freight & Shipping		5.85	359.76
Check	11/6/2005		Office Depot		646006 - Office Supplies		25.41	334.35
Check	11/6/2005		Barnes & Noble	Files	618004 - Empl Rel - Training		29.98	304.37
Check	11/6/2005		Barnes & Noble	Acctg & Dictionary Books	648002 - Computer Supplies		23.69	280.68
Check	11/7/2005		Stacey McKay	Compt Book	648008 - Travel - Mileage/Gas		25.56	255.12
Check	11/8/2005		Stacey McKay V	Pick up Troy/LAX/UKR	648010 - Travel - Incidentals		5.00	250.12
Check	11/8/2005		Flora DeVries V	Parking LAX/UKR	648010 - Travel - Incidentals		7.00	243.12
Check	11/8/2005		Flora DeVries V	Fasttrack/Stacey/LAX/UKR	648008 - Travel - Mileage/Gas		10.00	233.12
Check	11/23/2005		Albersons	car opener	646006 - Office Supplies		10.23	222.89
Check	11/29/2005		Best Buy	Sammy	646002 - Computer Supplies		93.73	129.16
Check	11/30/2005	1445	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	1,000.00		1,129.16
Check	11/30/2005		CompUSA	Boot hard drive/Sammy	646002 - Computer Supplies		96.96	1,032.20
Check	12/1/2005		Fry's Electronics	Richie	646002 - Computer Supplies		67.29	964.91
Check	12/1/2005		Fry's Electronics	DVD Burner	646002 - Computer Supplies		87.54	877.37
Check	12/2/2005		Quizno's	Work thru lunch/select music for game	648022 - Travel - Meals & Ent 50%		41.15	836.22
Check	12/2/2005		Best Buy	Warcraft III game	638002 - R&D - Game Development		66.18	769.04
Check	12/7/2005		EB Games	Warcraft 3 PC	638002 - R&D - Game Development		32.31	717.73
Check	12/8/2005		Postal Annex	Stamps	628000 - Postage, Freight & Shipping		7.40	710.33
Check	12/8/2005		Postal Annex	stamps	628000 - Postage, Freight & Shipping		7.80	702.53
Check	12/12/2005		Postal Annex	Stamps	628000 - Postage, Freight & Shipping		39.68	662.85
Check	12/13/2005		Staples, Inc.	Stamps	646006 - Office Supplies		12.08	650.77
Check	12/13/2005		Lowes	Power Strip	646006 - Office Supplies		59.07	591.70
Check	12/14/2005		Postal Annex	Presale Boxes	628000 - Postage, Freight & Shipping		18.00	573.70
Check	12/15/2005		Albersons	Murfin's/investors mtg	648022 - Travel - Meals & Ent 50%		5.98	567.72
Check	12/16/2005		Postal Annex	Presale Boxes	628000 - Postage, Freight & Shipping		549.97	1.75
Check	12/20/2005		Best Buy	5 DVD's	638002 - R&D - Game Development		91.53	458.44
Check	12/20/2005		Postal Annex	Stamps	628000 - Postage, Freight & Shipping		37.00	421.44
Check	12/21/2005		Vendort - US	Subway/Team Lunch	648022 - Travel - Meals & Ent 50%		26.39	395.05
Check	1/3/2006		Quizno's	TroySamStacey/Colin work thru lunch	648022 - Travel - Meals & Ent 50%		22.80	372.25
Check	1/6/2006	J06-73	Richie Love V	Reimb/ck#1245 \$69.87old stop pmnt	648022 - Travel - Meals & Ent 50%		90.00	282.15
General Journal	1/8/2006			Lost ck#1245;reimb PC#057	101002 - Union Bank - 6985 Gen Acct		89.97	192.18
Check	1/9/2006		Smart & Final	Ck 1508	646006 - Office Supplies	1,500.00		138.53
Check	1/9/2006	1508	Cash	frames	101002 - Union Bank - 6985 Gen Acct		7.37	1,638.53
Check	1/10/2006		Wal-mart		628000 - Postage, Freight & Shipping		15.05	1,616.11
Check	1/10/2006		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		49.87	1,566.24
Check	1/10/2006		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		30.96	1,535.28
Check	1/10/2006		FedEx **OLD Balance DUE		628000 - Postage, Freight & Shipping		70.93	1,464.35
Check	1/13/2006		Claim Jumper		628000 - Postage, Freight & Shipping		9.20	1,455.15
Check	1/18/2006		Stacey McKay V	Reimb. 01/17/05	646006 - Office Supplies		88.71	1,366.44
Check	1/19/2006		Office Depot	PaperBinders/Sheet Protector/etc..	648022 - Travel - Meals & Ent 50%		47.00	1,319.44
Check	1/19/2006		Vendort - US	JohnMeacham,FloraBobbie	646002 - Computer Supplies		32.31	1,287.13
Check	1/19/2006		Verizon Wireless	Troy's Charger Plug				

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/21/2006		Staples, Inc.	1089 Forms with envelopes	646006 - Office Supplies		27.89	1,259.14
Check	1/23/2006		Staples, Inc.	Zline Expo glass	646008 - Other Supplies		76.84	1,182.30
Check	1/23/2006		Best Buy	TV for Sam/Product	642002 - Small Equipment		207.33	974.97
Check	1/24/2006		Staples, Inc.		646002 - Computer Supplies		30.67	944.30
Check	1/24/2006		Postal Annex		628000 - Postage, Freight & Shipping		12.10	932.20
Check	1/24/2006		Postal Annex		628000 - Postage, Freight & Shipping		45.00	887.20
Check	1/24/2006		Richie Lova V		648008 - Travel - Mileage/Gas		45.40	841.80
Check	1/25/2006		Postal Annex		628000 - Postage, Freight & Shipping		4.75	837.05
Check	1/26/2006		CompUSA	Dazz USB V - Media converter	646002 - Computer Supplies		140.06	696.99
Check	1/27/2006		Vendors - US	Studio/TATA with Richie and Greg	648022 - Travel - Meals & Ent 50%		23.76	673.23
Check	1/27/2006		Vendors - US	San Felipe Fish Tacos/Eric from N. Video #087	648022 - Travel - Meals & Ent 50%		40.00	633.23
Check	1/31/2006		Vendors - US	Team Lunch/TroyDerek/Craig/Sam/Richie/Stacey...	648022 - Travel - Meals & Ent 50%		56.14	577.09
Check	2/1/2006		Vendors - US	Cataloman New Paper/LBG article	602002 - Advertising & Marketing Expense		5.00	572.09
Check	2/2/2006		Barnes & Noble	Harvard Business Essentials Book/Troy	646008 - Other Supplies		21.50	550.59
Check	2/10/2006		TGI Friday's UKR	US/Asked to stay in office to eat lunch	648022 - Travel - Meals & Ent 50%		26.63	523.96
Check	2/15/2006	97	Vendors - US	Drinks for the office - Petty cash receipt # 87 & ...	646008 - Other Supplies		41.23	482.73
Deposit	2/17/2006		Union Bank of California	Cash/Refund for UKR Food/Roblyn	648022 - Travel - Meals & Ent 50%	61.49		421.24
Check	2/23/2006	094	Postal Annex	Stamps	628000 - Postage, Freight & Shipping		45.00	376.24
Check	2/27/2006		Vons	Office	646008 - Office Supplies		12.10	364.14
Check	2/28/2006	095	Postal Annex	VOID: Stacey 02/27/06 News week magazines	658998 - Other Expenses	0.00		364.14
Check	2/28/2006	96	Vendors - US	Trial shipment - Exores Mail (174.38 to ship U...	628000 - Postage, Freight & Shipping		24.25	339.89
Check	3/2/2006	99	Stacey McKay V	Drinks for the office	646008 - Other Supplies		6.79	333.10
Check	3/2/2006		Postal Annex	LAX parking (Sam UKR) 02/21/06	648010 - Travel - Incidentals		3.00	330.10
Check	3/7/2006	100	Barnes & Noble	Stacey	628000 - Postage, Freight & Shipping		27.40	302.70
Check	3/9/2006	101	Best Buy	9 Newsweek magazines	602002 - Advertising & Marketing Expense		43.64	259.06
Check	3/15/2006	102	Postal Annex	Microphone (PC) Sammy	646002 - Computer Supplies		33.39	225.67
Check	3/16/2006	103	Quizno's	Stamps	628000 - Postage, Freight & Shipping		45.00	180.67
Check	3/23/2006	104	Sam's Club	Troy/Richie/Stacey/Sam/Jeff/Lunch	648022 - Travel - Meals & Ent 50%		32.13	148.54
Check	3/30/2006	105	Sam's Club	Troy Derek Greg	648008 - Travel - Mileage/Gas		20.00	128.54
Check	3/31/2006	106	Sam Felipe Fish Tacos	Copies for Proxy (217 pages) 2 boxes	648022 - Travel - Meals & Ent 50%		16.81	111.73
Check	3/31/2006	107	Mail Box Etc	VOID: A/E#11 TB Conso	628000 - Postage, Freight & Shipping		34.50	77.23
General Journal	3/31/2006	105-101			-SPLIT-	0.00		77.23
Check	4/3/2006	1648	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	1,000.00		-922.77
Check	4/3/2006	108	Vendors - US	Slater Bros. / Drinks	646006 - Office Supplies		22.40	-945.17
Check	4/6/2006	110	Sam's Club	Paper goods	646006 - Office Supplies		31.36	-976.53
Check	4/6/2006	111	Sam's Club	Jeff's birthday cake/Flora	618098 - Empl Rel - Other		10.47	-987.00
Check	4/6/2006	111	Albertsons	Jeff's birthday Balloons/Troy	618098 - Empl Rel - Other		10.00	-997.00
Check	4/6/2006	108	Fry's Electronics	Harris 19800-00 Buttest	642002 - Small Equipment		129.29	-1126.29
Check	4/7/2006	112	Albertsons	Muffins for investors/Roblyn	618098 - Empl Rel - Other		16.47	-1142.76
Check	4/7/2006	113	Michael Roale V	Sprink-Phone Accessories/Palm Treo's	648026 - Meals & Ent 100%		172.96	-1315.72
Check	4/11/2006	114	Quizno's	Attorney mtg./Hunt Cook/Jeff and Troy	648026 - Meals & Ent 100%		17.75	-1333.47
Check	4/11/2006	115	Albertsons	Breakfast for investors	618098 - Empl Rel - Other		14.97	-1348.44
Check	4/18/2006	116	Postal Annex	Birthday dinner for Stacey/Sam - Per Troy	618098 - Empl Rel - Other		50.00	-1398.44
Check	4/18/2006	117	Postal Annex	Muriela Annex	628000 - Postage, Freight & Shipping		156.04	-1554.48
Check	4/20/2006	118	Vendors - US	Rose's Beauty Supply	646006 - Office Supplies		18.23	-1572.71
Check	4/20/2006	119	Vendors - US	Keys	-SPLIT-		55.30	-1628.01
Check	4/24/2006	121	Greg Bauman V	Gas for Blue company van we are renting it?/Je...	648008 - Travel - Mileage/Gas		474.02	-2102.03
Check	4/25/2006	123	Quizno's	Team Lunch	648022 - Travel - Meals & Ent 50%		62.86	-2164.89
Check	4/25/2006	120	Vendors - US	Breakfast for Video Producers	648022 - Travel - Meals & Ent 50%		9.00	-2173.89
Check	4/25/2006	122	Vendors - US	Milk	-SPLIT-		75.93	-2249.82
Check	4/25/2006	124	Albertsons	Party supplies/Olella	646006 - Office Supplies		4.30	-2254.12
Check	4/27/2006	125	Quizno's	Team/work thru lunch	648022 - Travel - Meals & Ent 50%		76.84	-2330.96
Check	4/27/2006	1748	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	1,000.00		-1330.96
Check	4/27/2006	126	Fry's Electronics	Network supplies/Mike	646006 - Office Supplies		107.74	-1438.70
Check	4/28/2006	127	Vendors - US	Pat & Oscar's/Employee dinner for overtime	648022 - Travel - Meals & Ent 50%		49.50	-1488.20
Check	5/1/2006	127	Lowes	Sand for Vases	646008 - Other Supplies		2.13	-1490.33
Check	5/1/2006	127	Quizno's	Lunch for 2 employees	648022 - Travel - Meals & Ent 50%		8.49	-1498.82
Check	5/1/2006	130	Vendors - US	Taco Bell for Greg/Sam/Kevin/Mike/Kathy	648022 - Travel - Meals & Ent 50%		26.45	-1525.27
Check	5/1/2006	130	Quizno's	Christie & Diana & Team Lunch	648022 - Travel - Meals & Ent 50%		72.06	-1597.33
Check	5/2/2006	128	Albertsons	Breakfast items	618098 - Empl Rel - Other		16.46	-1613.79
Check	5/2/2006	129	Samuel Robinson	Sam/Gas and Meal	-SPLIT-	0.00		-1613.79
Check	5/3/2006	131	Unknown	VOID:	602002 - Advertising & Marketing Expense		10.00	-1623.79
Check	5/3/2006	132	Quizno's	Lunch for Christie, Roblyn & Troy - 1 of 2 recei...	648022 - Travel - Meals & Ent 50%		17.76	-1641.55
Check	5/3/2006	133	Quizno's	Lunch for Christie Roblyn & Troy - 2 of 2 receipts	648022 - Travel - Meals & Ent 50%		38.00	-1680.55
Check	5/4/2006	134	Office Depot	Kathy/Georgi Laminated name tags	646006 - Office Supplies		73.66	-1754.21
Check	5/4/2006	135	Quizno's	meals	648022 - Travel - Meals & Ent 50%			-1754.21

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	5/5/2006	136	Vendor1 - US	Tailor Suits E3 / Mike approved by Kathy	618012 - Empl Rel - Uniform		185.00	546.26
Check	5/8/2006	137	Michael Floate V	E-3 Supplies & Gas for Van etcc / NO receipt???	-SPLIT-		300.00	246.26
Check	5/15/2006	1796	Cash	PETTY CASH	101002 - Union Bank - 6985 Gen Acct	1,000.00		1,246.26
Check	5/16/2006	139	Quizno's		648022 - Travel - Meals & Ent 50%		12.03	1,234.23
Check	5/19/2006	141	Adela Tzun		Empl Rel - Other		23.00	1,211.23
Check	5/19/2006	140	Vendor1 - US	Team Meal	648022 - Travel - Meals & Ent 50%		56.68	1,154.55
Check	5/23/2006	138	Vendor1 - US	Petty Cash receipts-Sam Robinson	-SPLIT-		1,070.21	84.34
Check	5/24/2006	142	Vons	Vons Gas/Greg/Jeff's Van	Travel - Mileage/Gas	50.75		1,003.31
Deposit	5/25/2006		Best Buy	Deposit (Sergey's exchange laptop)	-SPLIT-			1,054.04
Check	5/26/2006	143	Kathy Morgan V	Glass for Van/Sales Tax	648008 - Car/Truck - Repairs & Maint.		36.00	1,018.04
Check	5/30/2006	144	Quizno's	meals	648022 - Travel - Meals & Ent 50%		95.72	922.72
Check	5/30/2006	145	Robilyn Lyndon V		648026 - Meals & Ent 100%		88.00	834.72
Check	5/31/2006	146	Vendor1 - US	San Felipe/ Lunch for Sergey	648022 - Travel - Meals & Ent 50%		5.00	829.72
Check	5/31/2006	147	UPS - Acct # 3325Y8	VOID:	628000 - Postage, Freight & Shipping	0.00		829.72
Check	6/1/2006	148	Vendor1 - US	Quizno's, Vons, Polo Cleaners	-SPLIT-		93.89	735.83
Check	6/1/2006	149	Vendor1 - US	Breakfast for CNBC	610402 - Comm - Tel, Fax & Mobilia		65.69	670.14
Check	6/6/2006	152	Sergey Kucherenko	Reimb. old receipts from UK 05	618012 - Empl Rel - Uniform		160.38	509.76
Check	6/8/2006	153	Flora DeVries V	Dry clean uniforms	656998 - Other Expenses		11.45	498.31
Check	6/8/2006	151	Greg Balman V	VOID:	656998 - Other Expenses	0.00		498.31
Check	6/8/2006	150	Michael Floate V	Lunch Dereck/Chris/Diane/Greg	648026 - Meals & Ent 100%	0.00		498.31
Check	6/12/2006	154	Quizno's	Keys for New office Suite 200	646006 - Office Supplies		38.90	459.41
Check	6/23/2006	155	Postal Annex	Fan for Robilyn	646006 - Office Supplies		11.31	448.10
Check	7/5/2006	156	Wal-mart	Petty Cash	646006 - Office Supplies		39.84	408.26
Check	7/6/2006	1968	Cash	Mobiletoict for IT room/Andy	101002 - Union Bank - 6985 Gen Acct	534.00		977.26
Check	7/6/2006	157	Home Depot	Stamps & Home Depot / Greg	646008 - Other Supplies		66.78	910.48
Check	7/7/2006	160	Postal Annex	Staples & Home Depot / Greg	628000 - Postage, Freight & Shipping		90.00	820.48
Check	7/7/2006	158	Vendor1 - US	Radio Shack / CBA Cables	646006 - Office Supplies		872.44	746.20
Check	7/7/2006	159	Vendor1 - US	Deposit in Petty Cash (left over from Jeff)	101002 - Union Bank - 6985 Gen Acct	26.00		720.20
Check	7/10/2006	161	EB Games	Game-Need for Speed-Sam R.	636002 - R&D - Game Development		23.69	696.51
Check	7/11/2006	162	Home Depot	conference room set up	646008 - Other Supplies		124.75	571.76
Check	7/14/2006	163	Martin	Putting together chairs in Suite 200	640006 - Office Repair & Maint		70.00	501.76
Check	7/15/2006	166	Vendor1 - US	help with the movie	625008 - Office - Moving Expenses		100.00	401.76
Check	7/17/2006	164	Vons	Food for investors	648022 - Travel - Meals & Ent 50%		46.97	354.79
Check	7/18/2006	165	Vendor1 - US	Oreck Vacuum	642002 - Small Equipment		200.00	154.79
Check	7/19/2006	167	Vendor1 - US	postage - Diana	628000 - Postage, Freight & Shipping		22.04	132.75
Check	7/25/2006	168	Vendor1 - US	VOID: VOID	656998 - Other Expenses	0.00		132.75
Check	7/25/2006	169	Jeffrey Fricther V	VOID:	656998 - Other Expenses	0.00		132.75
Check	7/31/2006	170	Vendor1 - US	Lunch/Jeff & Dereck	648022 - Travel - Meals & Ent 50%		12.82	119.93
Check	8/1/2006	171	Postal Annex	Packing Boxes	628000 - Postage, Freight & Shipping		4.85	115.08
Check	8/5/2006	160	Vendor1 - US	Claim Jumper/Mike Floate & Ashley/Mike work...	648022 - Travel - Meals & Ent 50%		66.80	48.28
Check	8/6/2006	172	Vendor1 - US	Donuts & Juice for investors	618014 - Empl Rel - Events & Functions		10.60	37.68
Check	8/7/2006	173	Vendor1 - US	Postage/Diana Porter	628000 - Postage, Freight & Shipping		13.38	24.30
Check	8/7/2006	2114	Cash	PETTY CASH	101002 - Union Bank - 6985 Gen Acct	805.61		81.69
Check	8/7/2006	174	Office Depot	Envelopes / Mike	646006 - Office Supplies		25.18	56.51
Check	8/7/2006	175	Vons	Fruit for firm makers/ meeting	646008 - Office Supplies		3.04	53.47
Check	8/8/2006	176	Office Depot	envelopes	646006 - Office Supplies		5.25	48.22
Check	8/8/2006	177	Robilyn Lyndon V	DryClean/jeff's shirts	618012 - Empl Rel - Uniform		39.00	9.22
Check	8/10/2006	181	San Felipe Fish Tacos	Lunch for guys - team meeting	648026 - Meals & Ent 100%	79.65		89.09
Check	8/11/2006	164	Michael Floate V	Deposit- Un used petty cash, date 05/08/06	646008 - Other Supplies		21.00	68.09
Check	8/11/2006	178	Sky Canyon Cleaners	3 Table Clothes dry cleaned/ team luncheon	618014 - Empl Rel - Events & Functions		100.00	788.09
Check	8/11/2006	179	Juan C. Santiago V	dinner / XPC Beta testers	602012 - A & M - Beta Testing		97.77	690.32
Check	8/14/2006	185	Vons	dinner with testers (XPC)	602012 - A & M - Beta Testing		74.59	615.73
Check	8/14/2006		Vendor1 - US	Blue Van - Gas	648008 - Travel - Mileage/Gas		631.73	1.00
Check	8/15/2006		Vendor1 - US	cash left over from atm withdrawal	101002 - Union Bank - 6985 Gen Acct	46.00		631.73
Check	8/15/2006		Vendor1 - US	M&T Bank - Jeff atm in New York Aug. 8/9-16/0...	101002 - Union Bank - 6985 Gen Acct	202.25		429.48
Check	8/16/2006	187	Albertsons	Robilyn / Club Soda	646006 - Office Supplies		1.87	427.61
Check	8/16/2006	183	Vendor1 - US	JC - XPC Javajoice - A&M	602012 - A & M - Beta Testing		137.25	290.36
Check	8/17/2006	186	Vendor1 - US	XPC-Beta Testing - Albert	602012 - A & M - Beta Testing		118.04	172.32
Check	8/17/2006	189	Diana Porter V	mailings	628000 - Postage, Freight & Shipping		13.19	159.13
Check	8/21/2006	2155	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	1,000.00		1,591.32
Check	8/21/2006	190	Postal Annex	postage/tamara	628000 - Postage, Freight & Shipping		6.25	1,585.07
Check	8/22/2006	192	Richard Theologus V	Reimb.	648008 - Travel - Mileage/Gas		3.25	1,581.82
Check	8/22/2006	191	Vendor1 - US	JC - XPC Beta Testing (Pat & Oscar's)	602012 - A & M - Beta Testing		35.39	1,546.43
Check	8/22/2006	193	San Felipe Fish Tacos	Terry / Courtney New employee lunch	648022 - Travel - Meals & Ent 50%		10.75	1,535.68
Check	8/24/2006	194	Submarina	Management mig / lunch	648026 - Meals & Ent 100%		1,438.75	106.93
Check	8/25/2006	188	Vendor1 - US	Albert - XPC/Beta Testing	602012 - A & M - Beta Testing		282.16	1,156.57

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Check	8/25/2006	196	Vons	Exacbrn	646006 - Office Supplies		4.30	1,152.27
Check	8/26/2006	197	Sky Canyon Cleaners	3 LBG shirts	618012 - Emp Rel - Uniform		7.87	1,144.40
Check	8/30/2006	198	Vendort - US	Lunch meeting with EA	-SPLIT-		19.80	1,124.60
Check	8/31/2006	199	Terri Rausin	Terri & Kourtney, incentive dinner per Roblyln	618000 - Employee Relations		45.00	1,079.60
Check	9/1/2006	200	Vendort - US	Albert - XPC Beta Testing (total of 6 people)	602012 - A & M - Beta Testing		194.85	884.75
Check	9/1/2006	201	Samuel Robinson V	Labor for over the weekend/ Dinner	618098 - Emp Rel - Other		100.00	784.75
Check	9/1/2006	202	Vendort - US	Diana Porter	628000 - Postage, Freight & Shipping		18.15	766.60
Check	9/1/2006	182	Home Depot	lunch boxes for fridge	646008 - Other Supplies		6.95	759.65
Check	9/1/2006	203	Submarina	Mktg mtg - DerekDavidJeffTroyGreg	648026 - Meals & Ent 100%		40.49	719.16
Check	9/1/2006	204	Submarina	Team lunch/TroyJeffDerekGregDavidFlorTa...	648026 - Meals & Ent 100%		57.65	661.51
Check	9/19/2006	205	Submarina	Lunch mtg/TroyJeffDerekGregDavidFlorTa...	648022 - Travel - Meals & Ent 50%		18.27	643.24
Check	9/19/2006	206	Vons	Drinks for office	618098 - Emp Rel - Other		34.31	608.93
Check	9/19/2006	208	Sky Canyon Cleaners	JC and Jeff LBG shirts	618012 - Emp Rel - Uniform		10.43	598.51
Check	9/20/2006	207	Submarina	Troy & Greg Marketing mtg.	648022 - Travel - Meals & Ent 50%		13.42	585.09
Check	9/20/2006	209	Albertsons	Lunch with Tim & Bev Lahay and LBG Team.	648026 - Meals & Ent 100%		73.25	511.84
Check	9/21/2006	210	UPS - Acct # 3325Y8		628000 - Postage, Freight & Shipping		2.97	508.87
Check	9/21/2006	211	Vendort - US	Albert	602012 - A & M - Beta Testing		174.48	334.39
Check	9/22/2006	212	Costco	Sony Mini DV Tapes for Mike	646002 - Computer Supplies		45.23	289.16
Check	9/25/2006	213	Submarina	Lunch/TroyJeromeGreg Mktg mtg	648022 - Travel - Meals & Ent 50%		24.86	264.30
Check	9/25/2006	214	Vendort - US	Jack in Box / Albert	602012 - A & M - Beta Testing		16.03	248.27
Check	9/26/2006	2335	Cash	Petty Cash	1,000.00			1,248.47
Check	9/26/2006	215	Richard Theologus V	travel for mailings	646008 - Travel - Mileage/Gas		4.24	1,244.23
Check	9/27/2006	216	UPS - Acct # 3325Y8	mail letter	628000 - Postage, Freight & Shipping		1.70	1,242.53
Check	9/27/2006	217	Vendort - US	Albert	602012 - A & M - Beta Testing		300.00	942.53
Check	9/28/2006	218	Diana Porter V	mailing letters	628000 - Postage, Freight & Shipping		11.08	931.45
Check	9/29/2006	219	Submarina	Team Luncheon	648026 - Meals & Ent 100%		66.55	864.90
Check	9/29/2006	219	USPS	postage for Gala	628000 - Postage, Freight & Shipping		337.50	527.40
Check	9/29/2006	220	Vendort - US	Albert	602012 - A & M - Beta Testing		47.40	479.99
Check	9/29/2006	221	Vendort - US	Albert	602012 - A & M - Beta Testing		47.40	432.59
Check	10/2/2006	223	Albertsons	Breakfast for Marking mtg./Mike	648026 - Meals & Ent 100%		6.99	425.60
Check	10/3/2006	225	Albertsons	Lunch for Marketing mtg.	648026 - Meals & Ent 100%		47.40	378.20
Check	10/3/2006	226	Albertsons	Albert	602012 - A & M - Beta Testing		140.18	238.02
Check	10/4/2006	2372	Cash	PETTY CASH	1,500.00			1,728.11
Check	10/4/2006	227	Java Joz	Tip / for Marketing Lunch	648010 - Travel - Incidentals		5.00	1,723.11
Check	10/5/2006	229	FedEx Kinross	Coupon cutting/Richard	646008 - Other Supplies		8.03	1,715.08
Check	10/5/2006	228	Jerome Mikulich V	Raffle of TV / Austin trip/ Youth Specialties/Chic...	202020 - Accounts Payable		300.00	1,415.08
Check	10/6/2006	230	Vendort - US	Albert / 10/6/7/8/06	602012 - A & M - Beta Testing		330.30	1,084.78
Check	10/6/2006	232	Vendort - US	Albert Beta Testing	602012 - A & M - Beta Testing		987.48	97.30
Check	10/9/2006	231	Albertsons	coffee Creamers for office/Kourtney	646008 - Other Supplies		19.95	967.35
Check	10/10/2006	233	Flora DeViles V	Polo cleaners / LBG 2 shirts for Bob	618012 - Emp Rel - Uniform		7.50	960.00
Check	10/10/2006	234	Staples, Inc.	Labels Folders / for Premiere	646006 - Office Supplies		35.54	924.49
Check	10/10/2006	235	Quizno's	Kinross/cards for premiere	648008 - Travel - Mileage/Gas		3.12	921.37
Check	10/10/2006	236	Vendort - US	Mktg mts Lunch / TroyDareckGregAnnetteDani...	648026 - Meals & Ent 100%		59.05	862.32
Check	10/10/2006	237	Vendort - US	Beta Testing / Albert	602012 - A & M - Beta Testing		71.91	790.41
Check	10/11/2006	238	Postal Annex	Diana Porter	628000 - Postage, Freight & Shipping		135.42	654.99
Check	10/12/2006	239	Vendort - US	Albert	602012 - A & M - Beta Testing		7.90	647.09
Check	10/13/2006	240	Vendort - US	Albert	602012 - A & M - Beta Testing		184.97	462.12
Check	10/16/2006	241	Vons	Office - Kitchen - sodas	646006 - Office Supplies		437.55	24.57
Check	10/16/2006	245	Vendort - US	Albert / Beta Testing	602012 - A & M - Beta Testing		86.76	350.78
Check	10/17/2006	246	Vendort - US	Albert Beta Testing	602012 - A & M - Beta Testing		185.02	165.77
Check	10/18/2006	2448	Cash	PETTY CASH	1,000.00			1,165.77
Check	10/18/2006	247	Costco	Lunch Meeting/Tim Lahaye's Literary agent & S...	101002 - Union Bank - 6985 Gen Acct		48.55	1,117.22
Check	10/18/2006	248	Vendort - US	Albert / Beta Testing	602012 - A & M - Beta Testing		150.00	967.22
Check	10/18/2006	249	Vendort - US	Albert Beta Testing	602012 - A & M - Beta Testing		118.62	848.60
Check	10/20/2006	251	Richard Theologus V	travel to Kinross	648008 - Travel - Mileage/Gas		2.45	846.15
Check	10/20/2006	256	Smart & Final	Cookies for the LBG Team/Kourtney	646008 - Other Supplies		17.97	828.14
Check	10/20/2006	257	Vendort - US	Albert - XPC	602012 - A & M - Beta Testing		288.98	539.16
Check	10/20/2006	250	Vons	lunch / meeting	648026 - Meals & Ent 100%		48.58	490.58
Check	10/23/2006	258	Diana Porter V	Postage	628000 - Postage, Freight & Shipping		5.56	485.02
Check	10/23/2006	259	Roblyln Lyndon V	Roblyln & Kourtney Lunch	618098 - Emp Rel - Other		5.70	479.32
Check	10/24/2006	260	Quizno's	Lunch	648022 - Travel - Meals & Ent 50%		60.28	419.04
Check	10/27/2006	2606	Cash	PETTY CASH	1,000.00			1,919.04
Check	10/27/2006	264	Sandra J Resnick	Advance to Sandi Resnick	618012 - Emp Rel - Uniform		900.00	1,019.04
Check	10/27/2006	263	Samuel Robinson V	Size 2 tuxedo/Sam and Alberts	602002 - Advertising & Marketing Expense		21.00	998.04
Check	10/27/2006	261	Richard Theologus V	FedEx Kinross - Curtin CD insert for GALA	648026 - Meals & Ent 100%		10.16	987.88
Check	10/27/2006	262	Submarina	Markig Mtg / Lunch	646008 - Other Supplies		38.52	949.36
Check	10/30/2006	265	Radio Shack	Sachin Vij / phone charger	646008 - Other Supplies		51.70	897.66

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/30/2006	266	Submarina	Marketing meeting lunch	648026 - Meals & Ent 100%		36.90	859.76
Check	10/30/2006	267	Michael Floate V	Misc items	-SPLIT-		88.71	771.05
Check	10/31/2006	268	Safe and Secure Locksmith Service	Keys (7) Kourtney	640006 - Office Repair & Maint		13.02	758.03
Check	10/31/2006	270	UPS - Acct # 3325Y8 - LBG	Bubble Wrap/Sam	628000 - Postage, Freight & Shipping		10.76	747.27
Check	10/31/2006	271	Vendort - US	Dry clean/shirts and suits	618012 - Empl Rel - Uniform		18.14	729.13
Check	10/31/2006	269	Vendort - US	Albert/Beta Testing / SPC	602012 - A & M - Beta Testing		198.55	530.58
Check	11/1/2006	272	Michael Floate V	VOID: Redchip/misc.	656998 - Other Expenses	0.00		530.58
Check	11/2/2006	274	Vendort - US	silver wrappers for Birthday Event	618098 - Empl Rel - Other		8.03	522.55
Check	11/2/2006	273	Vendort - US	Pillar Candles/ Premiere /Terri	618014 - Empl Rel - Events & Functions		92.63	429.92
Check	11/3/2006	275	Vendort - US	Jeff - Red Chip Event	648010 - Travel - Incidentals		30.00	399.92
Check	11/6/2006	277	Richard Theologus V	Tux pants hemmed	618012 - Empl Rel - Uniform		10.50	389.42
Check	11/6/2006	280	San Felipe Fish Tacos	LBG /Meeting	648026 - Meals & Ent 100%		378.67	1.75
Check	11/6/2006	279	San Felipe Fish Tacos	LBG / Meeting	648026 - Meals & Ent 100%		52.12	326.55
Check	11/6/2006	278	Sky Canyon Cleaners	LBG - Ladies shirts pressed	618012 - Empl Rel - Uniform		60.37	266.18
Check	11/6/2006	276	Vendort - US	Games for Troy-WarriorWare/Cooking Mama/To...	636998 - R&D Other		75.39	190.79
Check	11/6/2006	282	Bob de Vries	Tuxido for Premiere	618014 - Empl Rel - Events & Functions		34.63	146.16
Check	11/7/2006	2561	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	1,110.66		1,146.29
Check	11/7/2006	281	Vendort - US	Parida Express - Marketing/Sales lunch meeting	648026 - Meals & Ent 100%		64.99	1,081.30
Check	11/7/2006	283	Postal Annex	Notary for New York Employee registration	634502 - Prof Fee - Payroll Services		15.00	1,066.30
Check	11/7/2006	285	Jerome Mikulich V	TV/ratfile	116610 - Advances - Jerome		198.00	868.30
Check	11/7/2006	284	Terri Rausin	Reimb. / Terri	646006 - Office Supplies		467.30	401.00
Check	11/8/2006	286	Vendort - US	Reimb for Nov. 11th Event	618014 - Empl Rel - Events & Functions		7.69	393.31
Check	11/8/2006	287	San Felipe Fish Tacos	Lunch for the girls	648022 - Travel - Meals & Ent 50%		24.40	368.91
Check	11/8/2006	289	Teddie Grafton	body Sponge/UK guests	618098 - Empl Rel - Other		3.00	365.91
Check	11/8/2006	288	Ashley Cole	Reimb. for food for UK	618098 - Empl Rel - Other		73.34	292.57
Check	11/9/2006	2570	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	0.00		292.57
Check	11/9/2006	2571	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	2,000.00		2,292.57
Check	11/9/2006	290	Vons	Airborne / employees / Kourtney	646006 - Office Supplies		8.61	2,283.96
Check	11/9/2006	291	Sandra J Resnick	Payroll 10/30/06-11/08/06 Advance	116612 - Advances - Sandl		136.02	2,147.94
Check	11/9/2006	295	Ashley Cole	VOID: Lunch	-SPLIT-			2,147.94
Check	11/9/2006	296	San Felipe Fish Tacos	Lunch Meeting/Roblyn/Kourtney/Teddy	648022 - Travel - Meals & Ent 50%	0.00		2,147.94
Check	11/9/2006	292	Quizno's	Office Luncheon/Troy	648026 - Meals & Ent 100%		17.00	2,130.94
Check	11/9/2006	293	Roblyn Lyndon V	Julia & Zoya's dresses for Premiere/Roblyn	648010 - Travel - Incidentals		142.70	1,988.24
Check	11/9/2006	294	Beldean Ciprian	Reimb. Airline / Eximtur, Romania	648010 - Travel - Incidentals		400.00	1,588.24
Check	11/10/2006	297	Richard L Theologus	Reimb / mileage	648026 - Meals & Ent 100%		2.85	1,585.39
Check	11/13/2006	298	Vendort - US	Tamalis/Per Jeffrey F.	101002 - Union Bank - 6985 Gen Acct		36.00	1,549.39
Check	11/14/2006	2630	Cash	Petty Cash	-SPLIT-	2,000.00		1,549.39
Check	11/14/2006	301	Sandra Resnick	reimb. premiere/ shoes etc...	618098 - Empl Rel - Other		81.64	1,467.75
Check	11/14/2006	299	Petrona	hrs wrk for UK guests at Lyndons/3.5 hrs + OT	648026 - Meals & Ent 100%		402.50	1,065.25
Check	11/14/2006	300	Submarina	Lunch Meeting / Terri	618098 - Empl Rel - Other		104.15	961.10
Check	11/14/2006	313	Adela Tzun	Detergent for UK guest at Roblyns	618098 - Empl Rel - Other		13.99	947.11
Check	11/15/2006	306	Julia Sobko	Reimb./UK/travel expense	-SPLIT-		30.52	916.59
Check	11/15/2006	304	Julia Sobko	Reimb/UK/travel expense	648010 - Travel - Incidentals		30.56	886.03
Check	11/15/2006	307	UKRAINE - Zoya Koval	Reimb./Premiere 11/11/06 - Shoes ect...	-SPLIT-		191.49	694.54
Check	11/15/2006	303	Sergay Kucherenko	Reimb/UK/Taxi	648010 - Travel - Incidentals		15.28	679.26
Check	11/15/2006	305	UKRAINE - Zoya Koval	Reimb.UK/London/Dinner act....	-SPLIT-		446.89	232.37
Check	11/15/2006	308	UKRAINE - Zoya Koval	Tux Rental/Sergei/Kosja/Sergey/Premiere 11/11/...	618014 - Empl Rel - Events & Functions		330.79	101.58
Check	11/15/2006	302	Quizno's	Lunch for Office	-SPLIT-		96.96	4.62
Check	11/15/2006	2643	Cash	PETTY CASH	101002 - Union Bank - 6985 Gen Acct	2,000.00		2,009.62
Check	11/17/2006	2643	Cash	PETTY CASH	101002 - Union Bank - 6985 Gen Acct		897.38	1,112.24
Check	11/17/2006	311	Sandra J Resnick	Terrestrial main PO / Stamps	628000 - Postage, Freight & Shipping		117.00	995.24
Check	11/17/2006	314	Vendort - US	85.50hrs Patrona Valequez/House keeping,lai...	618098 - Empl Rel - Other		782.50	216.74
Check	11/22/2006	314	Jeffrey Frbner V	Hollywood Game Crazy/W11 Control remote	646002 - Computer Supplies		43.09	173.65
Check	11/27/2006	316	Submarina	Lunch for David Kilen / Kourtney	648022 - Travel - Meals & Ent 50%		5.81	168.54
Check	11/27/2006	315	Vons	Peggy's hat/mark/UK gifts for co workers&Road...	618098 - Empl Rel - Other		345.21	133.33
Check	11/30/2006	318	Vons	Drinks for the Office	646008 - Other Supplies		40.44	92.89
Check	12/1/2006	322	Vendort - US	Brea & Mxy helped packagng games for Adv. ...	502112 - COG - Packaging Labor		100.00	7.89
Check	12/1/2006	319	Office Depot	OH. Sup. / Terri	646006 - Office Supplies		19.80	117.69
Check	12/1/2006	320	VOID	VOID: Sky Canyon Cleaners	618098 - Empl Rel - Other	0.00		117.69
Check	12/1/2006	321	Teddie Grafton	Troy's for tot's / teddy worked booth to help sell...	602026 - A & M - Contract Labor		25.00	92.69
Check	12/4/2006	323	Chipotle	Marketing Dept. Lunch	648026 - Meals & Ent 100%		49.78	42.91
Check	12/4/2006	324	Vendort - US	Superior Transportation - Trip (Jeff)	648010 - Travel - Incidentals		40.00	2.91
Check	12/5/2006	2736	Cash	PETTY CASH	101002 - Union Bank - 6985 Gen Acct	500.00		2.91
Check	12/5/2006	325	Alberto Ponzio V	Reimbursement - paid by petty cash	-SPLIT-		283.74	286.65
Check	12/7/2006	2739	Cash	PETTY CASH	101002 - Union Bank - 6985 Gen Acct	1,200.00		1,086.65
Check	12/7/2006	325	UKRAINE - Zoya Koval	Reimb. - Seaworld / Uk guest 3 day pass	-SPLIT-		165.40	921.25

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/8/2006	329	Sergey Kucherenko	reimbursement - paid by petty cash	-SPLIT-		203.26	1,097.79
Deposit	12/8/2006	328	Vendort - US	reimbursement to LBG from Ukraine employee...	646008 - Other Supplies	80.00		1,177.79
Check	12/8/2006	327	Kathy Morgan V	Marketing mtg on Innovation Bldg	648026 - Meals & Ent 100%		25.02	1,152.77
Check	12/8/2006	325	San Felipe Fish Tacos	LBG Design meeting	648026 - Meals & Ent 100%		40.00	1,112.77
Deposit	12/13/2006	330	Jeffrey Frichner V	Deposit	-SPLIT-	171.00		1,283.77
Check	12/14/2006	331	Albertsons	Drinks for the office / Terri	646008 - Other Supplies		30.56	1,253.21
Check	12/14/2006	332	San Felipe Fish Tacos	Lunch for Jeff and Jerome	648026 - Meals & Ent 100%		14.32	1,238.89
Check	12/15/2006	333	Brianna Underman	20.25 hrs worked for Advertising & marketing Ir...	202002 - Accounts Payable		21.25	1,217.64
Check	12/15/2006	334	Submarina	LBG Marketing meeting lunch	648026 - Meals & Ent 100%		30.34	1,187.30
Check	12/18/2006	335	San Felipe Fish Tacos	Lunch / Kourtney & Shannon	648026 - Meals & Ent 100%		11.46	1,175.84
Check	12/19/2006	336	Rancho Runners	courier something to Jeff in San Diego	602002 - Advertising & Marketing Expense		85.00	1,090.84
Check	12/19/2006	337	Costco	Innovation Ct.	646004 - Mailing & Shipping Supp		24.76	1,066.08
Check	12/19/2006	339	Submarina	Troy & Jim lunch / Kathy	648026 - Meals & Ent 100%		9.98	1,056.10
Check	12/20/2006	338	Vendort - US	Tip to Diva Limousine/Waller for Jeff Fox New L...	648010 - Travel - Incidentals		40.00	1,016.10
Check	12/27/2006	340	Lowes	Terri /	602002 - Advertising & Marketing Expense		38.62	977.48
Check	12/29/2006	341	Albertsons	Cake for Greg's B. last day / Terri	618098 - Empl Rel - Other		18.21	959.27
Check	1/10/2007	342	Postal Annex	Jim Frakes	634206 - Prof Fee - SEC Legal		10.00	949.27
Deposit	1/11/2007		Party Land	Deposit	112402 - Undeposited Funds	20.00		969.27
Deposit	1/11/2007		Robert DeVries	game purchase from employees: Left Behind: El...	402106 - US Wholesale and Online Income	20.00		989.27
Check	1/11/2007	343	Postal Annex	Postage	628000 - Postage, Freight & Shipping		4.05	985.22
Check	1/12/2007	345	Terri Rausin	coin cash box for Marketing Dept.	602002 - Advertising & Marketing Expense		20.48	964.76
Check	1/12/2007	346	Terri Rausin	soda for the office	646006 - Office Supplies		20.74	944.02
Check	1/16/2007	348	Robilyn Lyndon V	Sky Canyon Cleaners	618012 - Empl Rel - Uniform		38.81	905.21
Check	1/16/2007	347	Terri Rausin	Jim's B-day-ple and card	618014 - Empl Rel - Events & Functions		13.13	892.08
Check	1/16/2007	349	USPS	soda for the office	628000 - Postage, Freight & Shipping		32.87	859.21
Check	1/19/2007	350	Robilyn Lyndon V	postage and mileage	646008 - Other Supplies		18.00	841.21
Check	1/19/2007	351	Ashley Cole	birthday cake for Diana and Shannon	-SPLIT-		49.32	791.89
Check	1/25/2007	355	Costco		618014 - Empl Rel - Events & Functions		14.89	776.70
Check	1/25/2007	354	Jim Frakes V		-SPLIT-		74.50	702.20
Check	1/25/2007	356	Emetrix	Zilsoft DVD Ripper Platinum/Video Editing/Sa...	636002 - R&D - Game Development		48.95	653.25
Check	1/25/2007	352	VOID	Ashley to buy pans/couldn't find any	656998 - Other Expenses	0.00		653.25
Check	1/25/2007	353	Albertsons	Kourtney - Birthday Diana & Shannon	618014 - Empl Rel - Events & Functions		14.49	638.76
Deposit	1/25/2007		Video 94	Deposit/purchase game	112402 - Undeposited Funds	20.00		658.76
Check	1/28/2007	357	Vendort - US	Reimb / Staples and Costco	609008 - Car/Truck - Repairs & Maint.		75.23	583.53
Check	1/28/2007	358	Terri Rausin	shipping and postage for Jerome	-SPLIT-		51.00	532.53
Check	1/29/2007	359	Ashley Cole	Drinks / Kourtney	618098 - Empl Rel - Other		54.79	477.74
Check	1/30/2007	360	Vons	Reimbursement for DVD Player purchase	202002 - Accounts Payable		29.11	448.63
Bill Pmt	1/30/2007	361	Michael Ficate V	Chips for Office per Robilyn/Kourtney	618098 - Empl Rel - Other		135.63	313.00
Check	1/30/2007	362	Ralphs	shipping and postage for Jerome	-SPLIT-		9.79	303.21
Check	1/30/2007	363	Ashley Cole		-SPLIT-		22.97	280.24
Check	1/31/2007	364	Kathy Morgan V	Temecula Main Post Off./Stamps and shipping	628000 - Postage, Freight & Shipping		7.41	272.83
Check	1/31/2007	365	Vendort - US	Flora sent package to OHIO	628000 - Postage, Freight & Shipping		41.22	231.61
Deposit	2/1/2007	366	Java Joz Coffee & More	Deposit	628000 - Postage, Freight & Shipping	7.00		238.61
Check	2/2/2007	367	Postal Annex	Per Jerome	112402 - Undeposited Funds	20.00		258.61
Check	2/7/2007	369	Postal Annex	Postage Per Jerome/Ashley	628000 - Postage, Freight & Shipping		9.09	249.52
Check	2/8/2007	370	Ashley Cole	Mileage for driving for postage	628000 - Postage, Freight & Shipping		7.74	241.78
Deposit	2/8/2007	371	Gary's TV Video	Depository Cash / Penny Chai for LBG GAME	648008 - Travel - Mileage/Gas	25.00		232.61
Check	2/9/2007	372	Postal Annex	Letters per Ray / Ashley	112402 - Undeposited Funds		14.79	237.61
Check	2/12/2007	373	Vons	Gax for the Blue Van/Kathy	648008 - Travel - Mileage/Gas		50.00	242.82
Check	2/13/2007	368	Michael Ficate V	CompUSA/Floppy Ext US & mileage	-SPLIT-		47.01	192.82
Check	2/13/2007	374	Vendort - US	Walgreens / Cable's / Mike F.	646002 - Computer Supplies		145.81	145.81
Check	2/14/2007	375	Postal Annex	Jerome/Ashley - online store shipping	628000 - Postage, Freight & Shipping		10.76	135.05
Check	2/15/2007	376	Applebee's Grill	Ray Paul, Terri, Holly, Kourtney, Robilyn - Trip to ...	648022 - Travel - Meals & Ent 50%		22.42	112.63
Check	2/19/2007	2950	Cash	Petty Cash	101002 - Union Bank - 6965 Gen Acct		100.00	12.63
Check	2/19/2007	377	Lowes	Richard	646004 - Mailing & Shipping Supp	500.00		512.63
Bill Pmt	2/21/2007	379	Postal Annex	Mail for Jerome and Annette/Ashley	202002 - Accounts Payable		8.58	504.05
Check	2/21/2007	378	Postal Annex	Staples Binders	628000 - Postage, Freight & Shipping		39.87	464.18
Check	2/21/2007	381	Flora DeVries V	Gas for Van / JC	646006 - Office Supplies		38.25	425.93
Check	2/21/2007	380	Vendort - US	Postage for Jerome & Annette / Ashley	648008 - Travel - Mileage/Gas		11.07	414.86
Check	2/21/2007	382	Postal Annex	Looper/orange bags	628000 - Postage, Freight & Shipping		21.66	393.20
Check	2/22/2007	383	Postal Annex	Postage for Richard / Ashley	602002 - Advertising & Marketing Expense		63.57	289.63
Check	2/28/2007	384	Terri Rausin	Drinks for Off. / Lan Center supplies	648008 - Other Supplies		14.49	275.14
Check	3/1/2007	385	Ashley Cole	Mileage for postage	-SPLIT-		60.20	214.94
Check	3/1/2007	386	Postal Annex	Stamps / Ashley	628000 - Postage, Freight & Shipping		22.07	192.87
Deposit	3/5/2007	388	Union Bank of California	Robilyn bought stamps from the company	628000 - Postage, Freight & Shipping	2.34		124.86

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/6/2007	389	Nisha Patel	Notary Public/Jim F.	634082 · Prof Fee - Investor Relations		45.00	82.20
Check	3/7/2007	390	Postal Annex	Postage for Jerome and Richard/Ashley	628000 · Postage, Freight & Shipping		13.01	89.19
Deposit	3/7/2007	391	Terri Rausin	Deposit/Cash from XPC Lan Center/Calvary Ch...	112402 · Undeposited Funds	330.00		399.19
Check	3/9/2007	393	Postal Annex	Staples & Longs Drug/Off. Supplies	-SPLT-		54.97	344.22
Check	3/9/2007	392	Postal Annex	For Online Store/Ashley	628000 · Postage, Freight & Shipping		2.67	341.55
Check	3/13/2007	394	Postal Annex	Mktg & online postage / Ashley	628000 · Postage, Freight & Shipping		53.94	287.61
Check	3/13/2007	3045	Cash	Petty Cash	101002 · Union Bank - 6985 Gen Acct	200.00		87.61
Deposit	3/13/2007	396	Java JoZ	Deposit	112402 · Undeposited Funds	40.00		47.61
Bill	3/19/2007	Reimb 03/19/07	James Frakes	Reimb - Atlanta Trip Petty cash receipt # 395	202002 · Accounts Payable		250.00	277.61
Check	3/19/2007	397	Postal Annex	Postage for Sales / Ashley	628000 · Postage, Freight & Shipping		41.10	236.51
Check	3/19/2007	398	Vendor1 - US	Pizza Hut / XPC Lan Center	602002 · Advertising & Marketing Expense		23.31	213.20
Check	3/20/2007	399	Diana Porter V	Sales mailings	628000 · Postage, Freight & Shipping		4.77	208.43
Check	3/22/2007	400	Postal Annex	Postage for Sales / Ashley	628000 · Postage, Freight & Shipping		5.33	203.10
Check	3/26/2007	401	Calvary Chapel Bible Fellowship	Deposit/ XPC Java Juice Lan center	402106 · US Wholesale and Online Income	44.00		247.10
Check	3/27/2007	J07-493	Postal Annex	Notary / Jim Frakes	634082 · Prof Fee - Investor Relations		10.00	237.10
General Journal	3/27/2007	403	Sarmul Robinson V	Desktop Computer - Asset #187 Petty cash rec...	-SPLT-	150.00		87.10
Check	3/29/2007	404	Postal Annex	Postage/Ashley	656998 · Other Expenses	0.00		87.10
Check	3/29/2007	405	Postal Annex	Notary / Jim F.	634082 · Prof Fee - Investor Relations		10.00	77.10
Check	3/29/2007	406	Staples, Inc.	Stamps / Terri	628000 · Postage, Freight & Shipping		40.65	36.45
Check	4/3/2007	407	CompUSA	supplies /Richard T.	646006 · Office Supplies		5.00	31.45
Check	4/4/2007	408	Office Depot	Labels / Ray via	646002 · Computer Supplies		19.38	312.07
Check	4/5/2007	409	Michael Ricate V	Marketing Folders / Terri R.	602002 · Advertising & Marketing Expense		30.16	281.91
Check	4/8/2007	410	Ashley Cole	Trips to bank, ups, Off. Depot, Staples, Kinkos & ...	648008 · Travel - Mileage/Gas		11.64	270.27
Check	4/11/2007	411	Flora DeVries V	Flora/UPS personal package	648008 · Travel - Mileage/Gas		19.67	250.60
Deposit	4/11/2007	413	Staples, Inc.	Paper / Terri R.	648008 · Travel - Mileage/Gas	12.87		263.43
Check	4/11/2007	412	Vendor1 - US	Staples / Terri R.	628000 · Postage, Freight & Shipping		86.18	177.25
Check	4/16/2007	414	The Rock Church of Termequia Valley	Dominion Gaming Lan Center / Little Creasers 0...	-SPLT-		31.91	95.34
Deposit	4/16/2007	415	Lowes	Dominion Gaming / Lan Center 2 @ \$22 ea. 04...	402106 · US Wholesale and Online Income	44.00		129.34
Check	4/19/2007	416	VOID	8 Keys for Innovation Court / Kathy	646006 · Other Supplies		12.67	116.67
Check	4/20/2007	417	VOID	417 was skipped, never was used	656998 · Other Expenses	0.00		116.67
Check	4/20/2007	418	Vendor1 - US	Starbucks / Jim and Ray Via - meeting	-SPLT-		16.01	100.66
Check	4/23/2007	419	Jim Frakes V	Reimb.- Petty Cash receipts	648026 · Meals & Ent 100%		7.10	93.56
Check	4/25/2007	420	Terri Rausin	advanced	-SPLT-		49.55	44.01
Check	4/25/2007	420	Terri Rausin	Notary / Jim f.	102001 · Petty Cash		15.57	28.44
Check	5/3/2007	421	Postal Annex	Petty Cash	634082 · Prof Fee - Investor Relations		10.00	18.44
Check	5/3/2007	3254	Cash	Notary - Jim F.	101002 · Union Bank - 6985 Gen Acct		10.00	8.44
Check	5/7/2007	422	Postal Annex	Notary - Jim F.	634082 · Prof Fee - Investor Relations	100.00		108.44
Check	5/7/2007	423	Steve Bernstein V	Petty Cash	648010 · Travel - Incidentals		100.00	8.44
Check	5/8/2007	3256	Cash	Philip Stalger/track down a Swiss investor	101002 · Union Bank - 6985 Gen Acct	150.00		185.44
Check	5/9/2007	424	Vendor1 - US	Lunch/Youth pastor EFM Event/Jerome	634082 · Prof Fee - Investor Relations		30.00	126.44
Check	5/9/2007	425	Paul Chesser V	Sales Contest winner/Diana sold the most	648026 · Meals & Ent 100%		22.38	106.06
Check	5/11/2007	426	Vons	central paycheck from Steve	618098 · Empl Rel - Other		25.00	81.06
Check	5/14/2007	427	Terri Rausin	Stamps, 41 ea. 5 bks/Flora	628000 · Postage, Freight & Shipping		41.00	40.06
Check	5/16/2007	428	Steven Stang Bernstein	pkg to Ukraine / Terri R	116616 · Advance - Steve Bernstein	644.47		684.53
Check	5/16/2007	429	Vons	Stamps / Kouriney	628000 · Postage, Freight & Shipping		30.07	654.46
Check	5/21/2007	431	Terri Rausin	Party City/Marketing Bags	628000 · Postage, Freight & Shipping		24.60	629.86
Check	5/21/2007	432	Submarina	Lunch/KaizLeslie/Troy/Jim/Terry	628000 · Postage, Freight & Shipping		10.72	619.14
Check	5/22/2007	434	Terri Rausin	EFM Lan Center/Food	648026 · Meals & Ent 100%		28.43	592.71
Check	5/22/2007	430	Staples, Inc.	Off. Sup. & Jewel Cases	602002 · Advertising & Marketing Expense		79.44	519.27
Check	5/30/2007	435	Terri Rausin	Stamps / Kouriney	602002 · Advertising & Marketing Expense		114.98	404.29
Check	6/7/2007	436	Kathy Morgan V	Marketing & office supplies	-SPLT-		49.20	355.09
Check	6/11/2007	437	Richard Theologus V	Mudd Club - Pizza	628000 · Postage, Freight & Shipping		64.20	290.89
Deposit	6/12/2007	438	Gene Cicero	UPS / Richard	-SPLT-		245.65	245.65
Check	6/19/2007	439	Postal Annex	Deposit	602002 · Advertising & Marketing Expense	8.42		254.07
Check	6/20/2007	441	Postal Annex	Notary - Jim F.	648022 · Travel - Meals & Ent 50%	20.00		274.07
Check	6/20/2007	440	Flora DeVries V	Stamps / Kathy	634082 · Prof Fee - Investor Relations		20.00	254.07
Check	6/21/2007	442	Terri Rausin	Color Copies/personal papers	628000 · Postage, Freight & Shipping	8.00		235.47
Deposit	6/25/2007	443	Vons	Cindy Harper	630002 · Priming and Reproduction	4.60		237.47
Check	6/25/2007	444	Postal Annex	Vons & Alberson GAS/Blue Van/Paul	628000 · Postage, Freight & Shipping		100.00	142.07
Check	6/26/2007	445	Staples, Inc.	Mail to UK / Kathy	648008 · Travel - Mileage/Gas		25.00	117.07
Check	6/28/2007	446	Office Depot	Shrink wrap / Richard	628000 · Postage, Freight & Shipping		30.16	86.91
Check	6/29/2007	447	Postal Annex	cue Display / Terri	646006 · Office Supplies		4.30	82.61
Check	6/29/2007	447	Flora DeVries V	Notary / Jim	634082 · Prof Fee - Investor Relations		10.00	72.61
Deposit	6/29/2007	448	Wal-mart	Stamps for personal mail.	628000 · Postage, Freight & Shipping	5.00		77.61
Check	7/3/2007	449		CBA / keys for boxes	646006 · Other Supplies		2.46	75.15

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/5/2007	450	Lowes	Spray paint / Annette	646006 - Other Supplies		4.07	71.08
Check	7/20/2007	451	Postal Annex	Certificate of Acceptance letter -Kaifly	628000 - Postage, Freight & Shipping		25.00	46.08
Check	8/3/2007	452	Albertsons	Gas for Van/ Pick up games on consignment / Bri	648008 - Travel - Mileage/Gas		30.00	16.08
Deposit	8/6/2007	453	Galaxy Video	Deposit - game on consignment	112402 - Undeposited Funds	20.00		36.08
Check	8/9/2007	454	Big Lots	Innovation/paper goods / Terri	646006 - Office Supplies		6.85	29.23
Deposit	8/9/2007	3665	Terri Rausin	Orange County Tax Co. - Click-n-Ship	628000 - Postage, Freight & Shipping	4.60		33.83
Check	8/13/2007	456	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	100.00		133.83
Check	8/15/2007	457	Ralphs	Coffee/Cream - for Innovation bldg.	646006 - Other Supplies		9.49	124.34
Check	8/16/2007	457	Vons	Stamps / Flora	628000 - Postage, Freight & Shipping		32.80	91.54
Check	8/28/2007	458	Kourmey Grafton V	Mileage/To Roblyn's/Staples 2's	648008 - Travel - Mileage/Gas		11.59	79.95
Check	8/29/2007	459	Kourmey Grafton V	Cleaning sup./Innovation & Keys for Technology	646006 - Office Supplies		11.62	68.33
Check	9/20/2007	460	Terri Rausin	Petty Cash	101002 - Office Supplies		19.61	48.72
Check	9/25/2007	3973	Vons	Gift Card for Sandi R. B-Day / Kourtney / per R...	618098 - Empl Rel - Other	500.00		548.72
Check	9/25/2007	461	Vons	Lunch for Helmut T. / Per Jim	648022 - Travel - Meals & Ent 50%		25.00	523.72
Check	10/1/2007	462	Quizno's	Lunch for Jerome / Per Troy / Marianna	618098 - Empl Rel - Other		4.99	518.73
Check	10/1/2007	463	Vendort - US	Shell - gas for U-Haul truck, used to pick up gam...	648008 - Travel - Mileage/Gas		10.73	508.00
Check	10/23/2007	464	Union Bank of California	Deposit - Jerome Reimb. LBG for LPS shipping...	628000 - Postage, Freight & Shipping		53.24	454.76
Deposit	10/24/2007			#472 deposit petty cash into General acct.	101002 - Union Bank - 6985 Gen Acct	14.12		468.88
Check	10/25/2007	466	Big Lots	Terri/ off supplies - paper goods	646006 - Office Supplies		400.00	68.88
Check	10/25/2007	467	VOID	VOID: passed up the numbers			12.92	55.96
Check	10/25/2007	468	VOID	VOID:passed up the numbers				55.96
Check	10/25/2007	469	VOID	VOID:passed up the numbers				55.96
Check	10/25/2007	470	VOID	VOID:passed up the numbers				55.96
Check	10/25/2007	474	Vons	Stamps / to mail out past due invoices	628000 - Postage, Freight & Shipping		49.20	6.76
Check	10/26/2007	471	Jim Frakes V	Toll road charges / Corbin & co	648008 - Travel - Mileage/Gas		8.50	-1.74
Check	10/30/2007	473	Jerome Mikulich V	PETTY CASH	118610 - Advances - Jerome		20.00	-21.74
Check	11/1/2007	3995	Cash		101002 - Union Bank - 6985 Gen Acct	150.00		128.26
Check	11/1/2007	476	Staples, Inc.	Rubber Stamp (PAST DUE)	646006 - Office Supplies		15.42	112.84
Check	11/1/2007	475	Office Depot	Innovation Ct. Supplies	646006 - Office Supplies		6.02	106.82
Check	11/2/2007	477	Office Depot	photo copies for 10Q & 10K	646006 - Office Supplies		23.99	82.83
Check	11/9/2007	478	FedEx Kinkos	2 books of stamps at \$8.20 each	646008 - Other Supplies		11.08	71.75
Check	11/19/2007	478	Albertsons	Walgreens - calculator battery (Jim)	628000 - Postage, Freight & Shipping		16.40	55.35
Check	11/20/2007	480	Office Depot	STAMPS	646004 - Mailing & Shipping Supp		28.93	28.42
Check	11/20/2007	481	Vendort - US	PETTY CASH / Jim	646008 - Other Supplies		8.61	19.81
Check	11/26/2007	482	Cash	Arco Gas for van / Bri	628000 - Postage, Freight & Shipping		16.40	3.41
Check	11/29/2007	4117	Cash	Filled up Rental before returning (pick up from...	101002 - Union Bank - 6985 Gen Acct	188.00		171.41
Check	11/29/2007	485483	Shell	Arco \$40 Circle K \$10 gas for van / Kevin G.	648008 - Travel - Mileage/Gas		68.00	103.41
Check	11/30/2007	484	Shell	Lunch / Troy, Jim F. John	648008 - Travel - Mileage/Gas		57.47	45.94
Check	12/13/2007	485	Submarina	Deposit - Jim loaned LBG \$30.00 petty cash	648022 - Travel - Meals & Ent 50%	30.00		23.45
Deposit	12/14/2007	486	Jim Frakes V	Arco \$40 Circle K \$10 gas for van / Kevin G.	628000 - Postage, Freight & Shipping		53.45	53.45
Check	12/14/2007	487	Vendort - US	Petty Cash	648008 - Travel - Mileage/Gas		3.45	103.45
Check	1/2/2008	4263	Cash	Certified Mail / Jeff Frchner letter / Flora	101002 - Union Bank - 6985 Gen Acct	100.00		93.45
Check	1/3/2008	488	Postal Annex	Costco & Staples off. supplies	646006 - Office Supplies		34.96	58.49
Check	1/4/2008	489	Marianna Senteno V	Coffee/Cream etc. / Marianna	646006 - Office Supplies		25.66	32.83
Check	1/9/2008	490	Vons	Off. Sup. / Innovation Ct.	646006 - Office Supplies		11.29	21.54
Check	1/9/2008	491	Vendort - US	Gas for Van / Bri	646008 - Travel - Mileage/Gas		13.00	8.54
Deposit	1/11/2008	493	Jim Frakes V	Deposit - Jim loaned LBG \$40 petty cash	628000 - Postage, Freight & Shipping	40.00		48.54
Check	1/25/2008	4355	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	100.00		148.54
Check	1/25/2008	494	Postal Annex	Stamps / Flora	628000 - Postage, Freight & Shipping		41.00	107.54
Check	1/31/2008	495	William D Robinson	Advance to William Robinson - deducted from p...	118600 - Employee Advances		60.00	47.54
Check	2/11/2008	4395	Cash	PETTY CASH	101002 - Union Bank - 6985 Gen Acct	100.00		147.54
Check	2/11/2008	496	Vons	Stamps / Flora	628000 - Postage, Freight & Shipping		41.00	106.54
Check	2/12/2008	497	Vendort - US	Gas for Comp. Van / Kevin G.	648008 - Travel - Mileage/Gas		20.00	86.54
Check	2/12/2008	498	Kevin Grafton V	Reimbursement for mileage	202002 - Accounts Payable		40.00	46.54
Check	2/26/2008	4415	Cash	-SPLIT-	101002 - Union Bank - 6985 Gen Acct	50.00		96.54
Check	2/26/2008	499	Wal-mart	Gas for Van	648008 - Travel - Mileage/Gas		50.00	46.54
Check	2/28/2008	501	Shell	Petty Cash	648008 - Travel - Mileage/Gas		7.00	39.54
Check	3/12/2008	4434	Cash	Label Refill	101002 - Union Bank - 6985 Gen Acct	45.00		64.54
Check	3/13/2008	502	Sam's Club	Deposit - Troy loaned LBG \$6 into petty cash	646006 - Office Supplies		42.39	42.15
Check	3/19/2008	503	Troy Lyndon V	Stamps; no receipt bought from Bob Davies.	118600 - Employee Advances		5.00	48.15
Check	3/20/2008	504	Flora DeVries V	Petty Cash	628000 - Postage, Freight & Shipping	6.00		243.15
Check	3/20/2008	4444	Cash		101002 - Union Bank - 6985 Gen Acct	200.00		198.80
Check	3/20/2008	506	Terri Rausin	AFCO Pymt.	-SPLIT-		44.35	154.45
Check	3/27/2008	505	Postal Annex	AFCO Pymt.	628000 - Postage, Freight & Shipping		28.27	126.18
Check	3/28/2008	507	Postal Annex		628000 - Postage, Freight & Shipping		26.55	99.63

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	3/31/2008	AJE11		To adjust cash as of 3/31/08 per Crane stamps	646006 - Office Supplies		442.00	-299.02
Check	4/1/2008	508	Vons	Blue Shield Pymt.	628000 - Postage, Freight & Shipping		41.00	-340.02
Check	4/3/2008	509	Postal Annex	per Bri Underman	628000 - Postage, Freight & Shipping		26.00	-366.02
Check	4/8/2008	510	Postal Annex	per Terri	628000 - Postage, Freight & Shipping		21.02	-387.04
Check	4/22/2008	511	Postal Annex	Petty Cash	628000 - Postage, Freight & Shipping		20.00	-407.04
Check	4/24/2008	4527	Cash	CD Labels	101002 - Union Bank - 6985 Gen Acct	50.00		-357.04
Check	4/25/2008	512	Sam's Club	CD Labels	602002 - Advertising & Marketing Expense		42.39	-399.43
Check	5/7/2008	4567	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	60.00		-339.43
Check	5/7/2008	513	Sam's Club	CD Labels	602002 - Advertising & Marketing Expense		63.58	-403.01
Check	5/16/2008	4605	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	40.00		-363.01
Check	5/16/2008	514	Vons	Stamps	628000 - Postage, Freight & Shipping		33.60	-396.61
Check	5/30/2008	4668	Cash	Petty Cash	101002 - Union Bank - 6985 Gen Acct	250.00		-146.61
Check	6/6/2008	515	Terri Rausin	water for office stamps	646006 - Office Supplies		3.00	-149.61
Check	6/6/2008	516	Vons	5160 labels for mailing	628000 - Postage, Freight & Shipping		58.80	-208.41
Check	6/13/2008	517	Office Depot	ship million game giveaway game	502104 - COG - Freight Costs		28.00	-236.41
Check	6/13/2008	519	Postal Annex		628000 - Postage, Freight & Shipping		8.90	-245.31
Check	6/13/2008	518	FedEx Kinkos		628000 - Postage, Freight & Shipping		26.62	-271.93
Check	6/18/2008	520	Postal Annex	Sandra Resnick	628000 - Postage, Freight & Shipping		36.33	-308.26
Check	6/24/2008	Reimb 6/24/08	Terri Rausin	Petty Cash # 521	202002 - Accounts Payable		10.00	-318.26
Check	6/26/2008	522	FedEx **OLD Balance DUE	Ship AFCCO payment	628000 - Postage, Freight & Shipping		29.63	-347.89
Check	6/30/2008	523	Terri Lynn Rausin	Employee Advance - Terri Rausin	116600 - Employee Advances		20.00	-367.89
Check	6/30/2008	524	Postal Annex	UPS - covers check for Jim Frakes	628000 - Postage, Freight & Shipping		28.99	-396.88
Check	7/2/2008	525	Vons	Ant Spray / FD	646006 - Office Supplies		3.22	-400.10
Check	7/2/2008	526	Vons	5 gal. water	646006 - Office Supplies		3.00	-403.10
Check	7/15/2008	527	Terri Rausin	water for the office	646006 - Office Supplies		3.00	-406.10
Check	7/29/2008	529	Union Bank of California	Deposit into Petty Cash acct.	101002 - Union Bank - 6985 Gen Acct	200.00		-206.10
Check	7/30/2008	530	Board of Equalization	Sales tax April thru June 2008 (check sent by ...)	641002 - Board of Equalization		10.00	-216.10
Bill Pmt - Check	7/30/2008		Five Alarm Security	customer# 30037629 (check sent by Fibre)	202002 - Accounts Payable		96.97	-315.07
Check	7/31/2008		Union Bank of California	PE 5/31/08 partial payment on paycheck	101002 - Union Bank - 6985 Gen Acct	200.00		-115.07
Check	8/1/2008	532	Lori M Cuevas	water	-SPLIT-		200.00	-315.07
Check	8/1/2008	533	Vons	Security envelopes	646006 - Office Supplies		3.00	-318.07
Check	8/20/2008	534	Office Depot	21 5 gal water bottles filled,	646006 - Office Supplies		20.93	-339.00
Check	9/3/2008	535	Terri Rausin	Water and Office Depot	646006 - Office Supplies		3.00	-342.00
Check	9/17/2008	536	Terri Rausin	Birthday Lunch	646006 - Office Supplies		14.51	-356.51
Check	9/23/2008	537	Terri Rausin	Keys made for new office/Remington	618098 - Empl Rel - Other		7.53	-364.04
Check	10/12/2008	538	Lowes	Petty Cash	646006 - Office Supplies		12.67	-376.71
Check	10/27/2008	1125	Cash	Customer returned games COD	101008 - BofA - 5215 Incoming Wire Acct	100.00		-276.71
Check	10/27/2008	539	Terri Rausin	Stamps/NOB/Click & Ship	628000 - Postage, Freight & Shipping		32.51	-309.22
Check	10/28/2008	540	Postal Annex	purchase of 3 Fiches Trees (artificial trees)	628000 - Postage, Freight & Shipping		51.21	-360.43
Deposit	10/29/2008	541	Steve Prentless	Postage and \$3 water.	625012 - Office - Small Items/Decor		270.43	-270.43
Check	11/6/2008	542	Postal Annex	Digiweigh postal scale / EBAY	628000 - Postage, Freight & Shipping		15.24	-285.67
Check	11/6/2008	543	Mike Mardock V	Terri / Picture Frame / Per Troy	646006 - Office Supplies		32.88	-318.55
Check	11/11/2008	544	Target	Stamps / Terri	646006 - Office Supplies		5.39	-323.94
Check	11/19/2008	546	Postal Annex	Reverse AJE 11 on 3/31/08	628000 - Postage, Freight & Shipping		7.56	-331.50
Check	12/2/2008	547	Terri Rausin	Gift Cards - Sales Team	646006 - Office Supplies		29.26	-360.76
General Journal	3/31/2009	RAJE11	Timothy Alan Shaner		646006 - Office Supplies	442.00		81.24
Check	7/14/2009	5565	Target	Deposit-Berean Store	101007 - BofA - 5228 General Acct	100.00		181.24
Check	7/14/2009	549	Target	Deposit-Berean Store	618098 - Empl Rel - Other		84.75	96.49
Deposit	10/29/2009	550	VOIQ	Deposit-Berean Store	112402 - Undeposited Funds	113.83		210.32
Deposit	11/1/2009	552	VOIQ	Deposit-Berean Store	112402 - Undeposited Funds	43.44		253.76
Check	11/1/2009	551	VOIQ	Deposit-Berean Store	618098 - Empl Rel - Other	0.00		253.76
Deposit	11/12/2009	553	VOIQ	Deposit-Berean Store	112402 - Undeposited Funds	38.03		291.79
Deposit	11/24/2009	555	VOIQ	Deposit-Berean Store	112402 - Undeposited Funds	105.15		396.94
Check	11/24/2009	556	Manny Benavidez V	Coffee from Starbucks/no coffee in office	646006 - Office Supplies		369.99	369.99
Deposit	11/28/2009	557	Staples, Inc.	Deposit - Berean Store Project	112402 - Undeposited Funds	51.08		421.07
Check	12/8/2009	558	Staples, Inc.	Time cards, file boxes	646006 - Office Supplies		395.54	25.53
Deposit	12/12/2009	559	Staples, Inc.	Deposit	112402 - Undeposited Funds	39.09		494.63
Deposit	12/15/2009	561	Staples, Inc.	Deposit Multi/Receipts	112402 - Undeposited Funds	189.45		684.08
Deposit	12/16/2009	561	Staples, Inc.	Deposit	112402 - Undeposited Funds	7.00		691.08
Check	1/28/2010	562	Manual Benavidez V	travel expense for Manny	648008 - Travel - Mileage/Gas		20.00	611.08
Deposit	1/28/2010	563	Manual Benavidez V	Deposit	628000 - Postage, Freight & Shipping	4.75		615.83
Check	2/9/2010	564	Janice Moore	Juice it UP	112402 - Undeposited Funds	7.00		622.83
Check	2/12/2010	564	George Lorkovic	From Big LOTS!	648026 - Meals & Ent 100%		20.75	602.08
Check	2/17/2010	565	USPS	Media Mail	646006 - Office Supplies		52.82	549.26
Check	3/3/2010	566	Manual Benavidez V	Reimb./Red Robin/Sales Blitz field sales/Total ...	628000 - Postage, Freight & Shipping		137.29	415.53
Check	3/12/2010	567	Manual Benavidez V	Reimb./Red Robin/Sales Blitz field sales/Total ...	648026 - Meals & Ent 100%		60.00	355.53
Check	3/15/2010	568	Manual Benavidez V	Reimb./Red Robin/Sales Blitz field sales/Total ...	648026 - Meals & Ent 100%		24.61	330.92

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	3/17/2010	571		Deposit	112402 - Undeposited Funds	7.00		337.92
Deposit	3/17/2010	569		Deposit	112402 - Undeposited Funds	10.00		347.92
Deposit	3/17/2010	570		Deposit	112402 - Undeposited Funds	10.00		357.92
Check	3/18/2010	572	Terri Rausin	From Costco	646006 - Office Supplies	35.00	31.74	322.92
Deposit	3/26/2010	573		Deposit - church mailing/point of contact sale	112402 - Undeposited Funds	70.00		252.92
Deposit	3/26/2010	574		Deposit - Outside sale/Robin Shedd	112402 - Undeposited Funds	35.00		217.92
Check	3/26/2010	575	Best Buy	Phone/Car Piece for the sales employes	646002 - Computer Supplies	35.00	45.39	182.53
Check	3/31/2010	576	Costco	Victor's B-day / Pizza	112402 - Undeposited Funds	35.00		147.53
Check	4/1/2010	577	USPS	Media Mail / Travis	618098 - Empl Rel - Other		10.82	136.71
Check	4/1/2010	578	USPS	Media Mail / Travis	618098 - Empl Rel - Other		3.16	133.55
Check	4/6/2010	580	Terri Rausin	Deposit - Outside sales by Robin S	112402 - Undeposited Funds	84.00		49.55
Check	4/9/2010	581	Manuel Benavidez V	Costco - Off. Supplies	646006 - Office Supplies		36.80	12.75
Check	4/9/2010	582	Manuel Benavidez V	Staples Dept. Bonus/ter Manny/Terr R	618098 - Empl Rel - Other		250.00	-137.25
Deposit	4/12/2010	583		Deposit	112402 - Undeposited Funds	14.00		-123.25
Deposit	4/20/2010	584		Deposit / Robin Shedd	112402 - Undeposited Funds	7.00		-130.25
Deposit	4/22/2010	585		Investor Letter, Folding / Manny B.	112402 - Undeposited Funds	21.00		-151.25
Check	4/23/2010	586	Staples, Inc.	Meats for Spirit Fest	646008 - Other Supplies		36.25	-187.50
Check	4/23/2010	587	Manuel Benavidez V	Deposit / Robin Shedd	-SPLIT-		32.00	-219.50
Deposit	4/27/2010	588		Deposit	112402 - Undeposited Funds	40.00		-179.50
Check	4/30/2010	589	Altherisons	Creamers	112402 - Undeposited Funds	20.00		-199.50
Check	5/3/2010	589	Altherisons	Creamers	112402 - Undeposited Funds	20.00		-219.50
Check	5/12/2010	590	Season Vasquez V	Media from Berean	625000 - Office Expense	7.00	14.55	-234.05
Check	5/19/2010	591	USPS	Voided - Travis returned \$	112402 - Undeposited Funds	0.00	110.00	-124.05
Check	5/21/2010	592	Miscellaneous	****Petty cash was off by this amount. Need to ...	628000 - Postage, Freight & Shipping		110.00	-234.05
Check	5/25/2010	593	Market Place at the Diamond	Victor V, at the Swap Meet/Elsinore/games	625000 - Office Expense		76.63	-310.68
Check	5/26/2010	594	Cash	Petty Cash Receipt #594	602005 - A & M - Events		35.00	-345.68
Check	6/9/2010	596	Victor Vasquez V	ICRS - small low profile wall	101002 - Other Supplies	100.00		-445.68
Check	6/10/2010	597	Troy Lyndon V	ICRS - small low profile wall	646008 - Other Supplies		21.74	-467.42
Check	6/24/2010	597	Best Buy	Cables/Victor	802003 - A & M - Creative Services		96.83	-564.25
Check	6/25/2010	598	Best Buy	Cable for computer/Victor/Manny	646002 - Computer Supplies		5.42	-569.67
General Journal	6/30/2010	J10-R-015		adjustment to QB to match SEC Filings - return...	203300 - Accrued Expense	4,467.55		-574.12
Check	7/1/2010	599	USPS	Kevin McCarty shipped / Frank Zellar	628000 - Postage, Freight & Shipping		4.90	-579.02
Check	7/1/2010	600	Wal-mart	Kecia / pens-postnotes etc...	646008 - Office Supplies		14.95	-593.97
Check	7/2/2010	1050	Manuel Benavidez V	Balance Put back in Petty Cash	101016 - Union Bank - IM - 5367 Gen Acct	200.17		-794.14
Check	7/2/2010	601	Terri Rausin	Rancho Car Wash / Van / Manny B.	618098 - Empl Rel - Other		20.00	-814.14
Check	7/21/2010	602	Vendor - US	Glennies OH Products/Form-Credit Card Slip	646006 - Office Supplies		14.25	-828.39
Check	8/26/2010	603	Victor Vasquez V	AM PM / Gas for Van	648008 - Travel - Mileage/Gas		57.75	-886.14
Check	9/3/2010	604	Best Buy	Janica Moore / Purchasa	646002 - Computer Supplies		43.49	-929.63
General Journal	9/30/2010	J10-R-015		adjustment to QB to match SEC Filings - return...	203300 - Accrued Expense	5,511.89		-935.12
Deposit	10/1/2010	606		Deposit	112402 - Undeposited Funds	14.00		-949.12
Check	10/13/2010	605	USPS	Media Mail / Travis	628000 - Postage, Freight & Shipping		10.00	-959.12
General Journal	12/31/2010	J10-R-020		adjustment to QB to match SEC filings see J1...	203300 - Accrued Expense	9,979.44		-969.08
Check	6/30/2011	700	Norma Mortensen	Wynco - Off. supplies	646006 - Office Supplies		17.15	-986.23
Check	7/6/2011	5900	Cash	PETTY CASH/Check from Family Christian Store	101002 - Union Bank - 6885 Gen Acct	1,268.04		-1,014.27
Check	7/8/2011	2201	Janice Moore	Cash for ICRS	101016 - Union Bank - IM - 5367 Gen Acct	1,100.00		-2,114.27
Check	7/15/2011	703	Sam Guerrero-Vendor	ICRS Event - Receipts	602005 - A & M - Events		380.00	-2,494.27
Check	7/15/2011	701	Lori Cuevas	ICRS Event - Receipts	602005 - A & M - Events		360.00	-2,854.27
Check	7/15/2011	702	Evelyn Navejar V	ICRS Event - Receipts	602005 - A & M - Events		360.00	-3,214.27
Check	7/15/2011	702	Evelyn Navejar V	ICRS Event - Receipts	602005 - A & M - Events		360.00	-3,574.27
Deposit	7/15/2011	699	Lori Cuevas	Deposit #702	-SPLIT-	100.34		-3,674.61
Deposit	7/15/2011	700	Lori Cuevas	Deposit #701	-SPLIT-	37.25		-3,711.86
Deposit	7/15/2011	700	Lori Cuevas	Deposit #703	-SPLIT-	86.52		-3,798.38
Check	7/19/2011	704	Kecia Stephens	21 hrs-inv 345 Partial pmnt	202002 - Accounts Payable		120.00	-3,918.38
Check	7/20/2011	704	Kecia Stephens	21 hrs-inv 345 Partial pmnt	202002 - Accounts Payable		300.00	-4,218.38
Check	7/20/2011	705	Kecia Stephens	21 hrs-inv 345 Partial pmnt	202002 - Accounts Payable		117.50	-4,335.88
Check	7/26/2011	706	VOID	VOID	646000 - Supplies	0.00		-4,335.88
Check	7/26/2011	707	Evelyn Navejar	Advance for PE 7/31/11/going into Surgery	116600 - Employee Advances		150.00	-4,485.88
Check	7/29/2011	715	Lori M Cuevas	Lori Cuevas PD 7/29/2011	116600 - Employee Advances		1,042.91	-5,528.79
Check	7/29/2011	718	Norma A. Mortensen	Norma Mortensen PD 7/29/2011	-SPLIT-		651.38	-6,180.17
Check	7/29/2011	711	Cash	Janica withdrew from Online Store	101015 - Union Bank - 9864 Online Store	1,200.00		-7,380.17
Check	7/29/2011	713	Lori M Cuevas	Lori Cuevas PD 7/29/2011	116600 - Employee Advances		100.00	-7,480.17
Check	7/29/2011	712	Lori M Cuevas	Lori Cuevas PD 7/29/2011	116600 - Employee Advances		200.00	-7,680.17
Check	7/29/2011	709	Sam Guerrero	Sam Guerrero PD 7/31/2011	116600 - Employee Advances		200.00	-7,880.17
Check	7/29/2011	714	Norma A. Mortensen	Norma Mortensen PD 7/29/2011	116600 - Employee Advances		100.00	-7,980.17
Check	7/29/2011	710	Norma A. Mortensen	Norma Mortensen PD 7/29/2011	116600 - Employee Advances		200.00	-8,180.17
Check	7/29/2011	710	Darrin E Fuller	Darrin Fuller PD 7/31/2011	116600 - Employee Advances		100.00	-8,280.17
Check	7/31/2011	720	Janice M Moore	Janice Moore PD 7/31/2011	-SPLIT-		1,809.86	-10,089.93
Check	7/31/2011	717	Darrin E Fuller	Janice Moore PD 7/31/2011	-SPLIT-		2,303.94	-12,393.87

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	7/31/2011	719	Evelyn Navajjar	Pay Period: 07/16/2011-07/31/2011	-SPLIT-		876.52	-5,464.87
Psychcheck	7/31/2011	716	Sam Guerrero	Funds Transfer Cash for payroll Advance PE 7/...	-SPLIT-		1,242.17	-6,707.04
Transfer	8/2/2011				101016 - Union Bank - IM - 5367 Gen Acct	8,984.78		2,277.74
Check	8/2/2011	721	Evelyn Navajjar	Funds Transfer Cash for payroll Advance PE 7/...	116600 - Employee Advances		400.00	1,877.74
Check	8/15/2011	722	Sam Guerrero	Sam Guerrero PD 8/15/2011	116600 - Employee Advances		400.00	1,477.74
Check	8/15/2011	723	Darrin Fuller	Sam Guerrero PD 8/15/2011	116600 - Employee Advances		400.00	1,077.74
Check	8/15/2011	724	Norma A Mortensen	Norma Mortensen PD 8/15/2011	116600 - Employee Advances		400.00	677.74
Check	8/15/2011	725	Lori M Cuevas	Lori Cuevas PD 8/15/2011	116600 - Employee Advances		400.00	277.74
Check	8/15/2011		Cash	Withdrawal / CLOSED UBCC Acct 5367 / Cash...	101016 - Union Bank - IM - 5367 Gen Acct	19,217.00		19,494.74
Transfer	8/16/2011			Funds Transfer-Closed UBCC Online Store acc...	101015 - Union Bank - 8664 Online Store	398.51		19,893.25
Transfer	8/16/2011			Funds Transfer-Closed UBCC acct 3254	101004 - Union Bank - 3254 Incoming Wfr	73.50		19,866.75
Transfer	8/16/2011			Funds Transfer-Closed UBCC 3262	101008 - UBCC - 3262 Acquisitions	15.75		19,982.50
Check	8/18/2011	726	UPS - Acct # 2881T	Ship Documents / Sam G.	629000 - Postage, Freight & Shipping	34.67		19,947.83
Check	8/19/2011	728	Darrin Fuller	Reimb / Mileage / Bereans Kids Day / Riverside...	202002 - Accounts Payable	77.52		19,870.31
Check	8/19/2011	729	Evelyn Navajjar V	Reimb / Mileage / Bereans Kids Day / Riverside...	202002 - Accounts Payable	44.71		19,825.60
Check	8/19/2011	727	Sam Guerrero-Vendor	Reimb / Off. Supplies	202002 - Accounts Payable	16.75		19,808.85
Check	8/19/2011	730	Kecia Stephens	8/7/11 thru 8/19/11 Partial Payment	202002 - Accounts Payable	50.00		19,758.85
Check	8/19/2011		Flora DeVries V	Funds Transfer/Withdrawal / CLOSED UBCC A...	101020 - Wf Fargo - IM - 6656 Wire Acct	19,217.00		541.85
Check	8/22/2011	731		Order for New Checks/Wells Fargo Acct.	202002 - Accounts Payable	98.77		453.08
Check	8/23/2011			Funds Transfer/Loan for S-8 Shares (\$2100.00)	101020 - Wf Fargo - IM - 6656 Wire Acct	2,100.00		2,553.08
Check	8/23/2011	Cash	Sam Guerrero	Advance PE 9/15/11	116600 - Employee Advances	300.00	300.00	2,253.08
Check	8/23/2011	Cash	Norma A Mortensen	Advance PE 9/15/11	116600 - Employee Advances	300.00	300.00	1,953.08
Check	8/23/2011	Cash	Flora DeVries	Advance PE 9/15/11	116600 - Employee Advances	300.00	300.00	1,653.08
Check	8/23/2011	Cash	Janice M Moore	Advance PE 9/15/11	116600 - Employee Advances	300.00	300.00	1,353.08
Check	8/23/2011	Cash	Lori M Cuevas	Advance PE 9/15/11	116600 - Employee Advances	300.00	300.00	1,053.08
Check	8/23/2011	Cash	Evelyn Navajjar	Advance PE 9/15/11	116600 - Employee Advances	300.00	300.00	753.08
Check	8/23/2011	Cash	Darrin E Fuller	Advance PE 9/15/11	116600 - Employee Advances	300.00	300.00	453.08
Check	8/26/2011	732	Sam Guerrero-Vendor	Reimb./Facebook Tabs / TabSite online/ Acct 3...	602020 - A & M - Email Marketing	15.00		438.08
Check	8/29/2011	733	FedEx **OLD Balance DJE	Sam / Debra Friedash	629000 - Postage, Freight & Shipping	52.38		385.70
Check	9/6/2011	734	Tamara DeVries V / St. Martin	Contract work / Accounting - Partial pmnt	202002 - Accounts Payable	100.00		285.70
Check	9/16/2011	735	Tamara DeVries V / St. Martin	Contract/ Acct / 8/29/11 3.25hrs	202002 - Accounts Payable	50.00		235.70
Deposit	10/1/2011		Norma Mortensen	Deposit-(basekts,bowls,plates,pitcher etc...)	410998 - Other Income	16.00		251.70
Check	10/18/2011	737	Miscellaneous	Wash GMC Van before released to Lighthouse	608010 - Car/Truck - Incidentals	30.00		221.70
Deposit	10/26/2011	736	Kristi DeVries	Purchased a old Desk(was Evelyn)	114000 - Capitalized Furniture & Equipmnt	20.00		241.70
Check	10/26/2011	738	Sam Guerrero-Vendor	Gas/6pm go to LBG to turn on Alarm/turn of fig...	848008 - Travel - Mileage/Gas	20.00		221.70
Check	11/1/2011	739	Tamara DeVries V / St. Martin	Contract Hrs from Home Inv #90620 Partial pmnt	202002 - Accounts Payable	100.00		121.70
Check	11/1/2011	1061	Cash	PE 10/31/11 Advance	101018 - Wf Fargo - IM - 2263 Op Acct	400.00		521.70
Check	11/1/2011	740	Sam Guerrero	PE 10/31/11 Advance	116600 - Employee Advances	200.00		321.70
Check	11/1/2011	741	Lori M Cuevas	PE 10/31/11 Advance	116600 - Employee Advances	200.00		121.70
Check	11/10/2011	1066	Cash	VOID: Cash for Adv. Payroll etc... did not cash/b...	101018 - Wf Fargo - IM - 2263 Op Acct	0.00		121.70
Check	11/11/2011	742	Sam Guerrero	PE 10/31/11 Advance #2	116600 - Employee Advances	100.00		21.70
Check	11/11/2011	743	Lori M Cuevas	PE 10/31/11 Advance #2	116600 - Employee Advances	100.00		-76.30
Check	11/11/2011	744	Flora DeVries	PE 10/31/11 Advance	116600 - Employee Advances	100.00		-176.30
Check	11/11/2011	745	Janice M Moore	PE 10/31/11 Advance	116600 - Employee Advances	100.00		-276.30
Check	11/14/2011		Janice M Moore	Funds Trav/Advance PE 10/31/11 Sam/Lor/Janice	101018 - Wf Fargo - IM - 2263 Op Acct	300.00		21.70
Check	11/21/2011	1069	Cash	Cash for PE 10/31/11 Emp Adv.	101018 - Wf Fargo - IM - 2263 Op Acct	200.00		21.70
Paycheck	12/6/2011		Flora DeVries	PE 11/30/11 **Check Not cut NO funds to pay	-SPLIT-		645.48	-423.78
Paycheck	12/6/2011	3	Janice M Moore	PE 11/30/11 **Check Not cut NO funds to pay	-SPLIT-		264.67	-688.45
Paycheck	12/6/2011		Kevin Hoskman	PE 11/30/11 **Check Not cut NO funds to pay	-SPLIT-		280.12	-988.57
Paycheck	12/6/2011		Lori M Cuevas	PE 11/30/11 **Check Not cut NO funds to pay	-SPLIT-		625.88	-1,594.45
Paycheck	12/6/2011		Sam Guerrero	PE 11/30/11 **Check Not cut NO funds to pay	-SPLIT-		120.44	-1,714.89
Check	12/16/2011		Cash	Party Cash / Per-Janice / Lein on Bank Acct.	101018 - Wf Fargo - IM - 2263 Op Acct	800.00		-914.89
Transfer	12/19/2011	1082		Funds Transfer	101026 - Wf Fargo - 5832 Checking	160.00		-754.89
Total 102001 - Petty Cash								
						78,781.85	79,536.74	-754.89

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
102002 - Money Market								
Check	9/27/2006		Transfer for Opening Balance		101003 - Union Bank - 2121 Incoming Wire	500,000.00		0.00
Deposit	9/29/2006		Interest payment		406002 - Interest Income	158.22		500,158.22
Deposit	10/4/2006		Deposit		101003 - Union Bank - 2121 Incoming Wire	845,000.00		1,345,158.22
Deposit	10/30/2006		Transfer from Money Market account		101002 - Union Bank - 6985 Gen Acct		250,000.00	1,095,158.22
Deposit	10/31/2006		Interest Payment		406002 - Interest Income	4,182.01		1,099,340.23
Deposit	11/6/2006		Deposit transfer		101002 - Union Bank - 6985 Gen Acct		400,000.00	699,340.23
Deposit	11/14/2006		Deposit		101002 - Union Bank - 6985 Gen Acct		250,000.00	449,340.23
Deposit	11/21/2006		Transfer		101002 - Union Bank - 6985 Gen Acct		250,000.00	199,340.23
Deposit	11/30/2006		Interest payment		406002 - Interest Income	1,799.83		201,140.06
Deposit	12/1/2006		Transfer		101002 - Union Bank - 6985 Gen Acct		50,000.00	151,140.06
Deposit	12/13/2006		Deposit		101002 - Union Bank - 6985 Gen Acct		100,000.00	51,140.06
Deposit	12/20/2006		Deposit		101002 - Union Bank - 6985 Gen Acct		25,000.00	26,140.06
Deposit	12/22/2006		Deposit		101002 - Union Bank - 6985 Gen Acct		25,000.00	1,140.06
Deposit	12/29/2006		Interest Payment		621002 - Interest Expense	231.04		1,371.10
Deposit	1/10/2007		Deposit		101002 - Union Bank - 6985 Gen Acct		1,300.00	71.10
Deposit	1/31/2007		Deposit		821002 - Interest Expense	0.26		71.36
Deposit	2/28/2007		Deposit		821002 - Interest Expense	0.03		71.39
Deposit	3/30/2007		Deposit		821002 - Interest Expense	0.03		71.42
Deposit	4/30/2007		Deposit		821002 - Interest Expense	0.03		71.45
Deposit	4/30/2007		Deposit Transfer		101003 - Union Bank - 2121 Incoming Wire	100,000.00		100,071.45
Deposit	5/23/2007		Deposit		101002 - Interest Expense	32.10		100,103.55
Deposit	5/31/2007		Deposit Transfer		101002 - Union Bank - 6985 Gen Acct		75,000.00	25,103.55
Deposit	6/11/2007		verification of deposit fee		604012 - UBC - Money Market Acct.		10.00	25,093.55
Check	6/11/2007		Deposit Transfer		101002 - Union Bank - 6985 Gen Acct		20,000.00	5,093.55
Deposit	6/14/2007		Deposit Transfer		101002 - Union Bank - 6985 Gen Acct		5,000.00	93.55
Deposit	6/27/2007		Deposit		821002 - Interest Expense	39.57		133.12
Deposit	6/29/2007		Deposit		821002 - Interest Expense	0.06		133.18
Deposit	7/31/2007		Deposit		821002 - Interest Expense	0.06		133.24
Deposit	8/31/2007		Deposit		821002 - Interest Expense	0.06		133.30
Deposit	9/28/2007		deposit transfer		101002 - Union Bank - 6985 Gen Acct		100.00	33.30
Deposit	10/17/2007		Deposit		821002 - Interest Expense	0.04		33.34
Deposit	10/31/2007		Deposit Transfer		101003 - Union Bank - 2121 Incoming Wire	5,900.00		5,933.34
Deposit	6/6/2008		Transfer		101003 - Union Bank - 6985 Gen Acct	15,000.00		20,933.34
Check	6/9/2008		Deposit Transfer		101002 - Union Bank - 6985 Gen Acct		10,000.00	10,933.34
Deposit	6/11/2008		Deposit Transfer		101002 - Union Bank - 6985 Gen Acct		6,500.00	4,433.34
Deposit	6/16/2008		Deposit Transfer		101002 - Union Bank - 6985 Gen Acct		4,000.00	433.34
Deposit	8/20/2008		Deposit Transfer		101002 - Union Bank - 6985 Gen Acct		400.00	33.34
Deposit	6/27/2008		Deposit		821002 - Interest Expense	0.86		34.20
Deposit	6/30/2008		Deposit Transfer		101002 - Union Bank - 6985 Gen Acct		30.00	4.20
Deposit	9/24/2008		transfer		101002 - Union Bank - 6985 Gen Acct	580.00		584.20
Check	12/15/2008		transfer		101015 - Union Bank - 9984 Online Store		580.00	4.20
Check	12/16/2008		Service Charge with Safeskeeping		604012 - UBC - Money Market Acct.	4.20		0.00
Check	1/30/2009					1,472,924.20	1,472,924.20	0.00
104002 - Restricted Cash-Escrow Account								
General Journal	3/31/2008	J06-102		Correct Year End Retained Earnings	306002 - Retained Earnings			0.00
General Journal	9/30/2006	J07-101		Consolidate Ukrainian Activity. This is a holding...	-SPLIT-	4,229.00		4,229.00
General Journal	9/30/2006	J07-106		Finalize 9/30/06 Ukrainian entry	636002 - R&D - Game Development	12,076.00		16,305.00
General Journal	12/31/2006	J07-351			636002 - R&D - Game Development		4,229.00	12,076.00
General Journal	1/31/2007	J07-419		Adjust to 1/31/07 Actual Cash Level	636002 - R&D - Game Development		7,142.00	4,934.00
General Journal	2/28/2007	J07-494		Record 2-28-07 Ukrainian Cash Balance	636003 - R&D Dev Exp - Contract Labor		4,142.60	791.40
General Journal	3/31/2007	J07-496		Recorded Month End Adjustment to Internation...	636002 - R&D - Game Development		752.97	38.43
General Journal	4/30/2007	J06-118			636002 - R&D - Game Development	2,520.27		2,568.70
General Journal	6/30/2007	J06-185		True up 6/30/07 Ukrainian Cash Balance	636002 - R&D - Game Development		2,823.92	284.78
General Journal	7/31/2007	J06-212		Bank Rec on Ukrainian Cash - July 2007	636002 - R&D - Game Development	368.96		603.74
General Journal	9/28/2007	J06-262		True up 9/28/07 Ukrainian Cash Balance	636002 - R&D - Game Development	16.00		619.74
General Journal	12/31/2007	J08-281		12-31-07 UKR Currency Entry	636002 - R&D - Game Development		550.78	86.96
General Journal	3/31/2008	J08-369		3/31/08 Ukraine cash balance	636002 - R&D - Game Development	10.71		79.67
Check	11/5/2009	Wire Transf	Virginia K. Sourlis, Esq.	Escrow In. Trust for K. Hoekman	636002 - R&D - Game Development	83.56		183.23
General Journal	4/1/2010	J10-840		Adjustment per Troy & Jim F	101008 - SofA - 5215 Incoming Wire Acct	30,000.00		30,183.23
Deposit	5/11/2011	Wire Transf	Sourlis Escrow Account	Wire from funds held at Sourlis Escrow to cover...	636002 - R&D - Game Development		163.23	30,000.00
					101018 - Union Bank - IM - 5587 Gen Acct	29,800.00		100.00
						49,304.50	49,204.50	100.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
109999 - audit adjustment - Cash								
General Journal	6/30/2009	ch06302009						0.00
General Journal	7/1/2009	ch06302009R		Reverse of GJE ch06302009 --		625.00	625.00	625.00
General Journal	9/30/2009	ch09302009		Reverse of GJE ch09302009 --		3,395.00	3,395.00	3,395.00
General Journal	10/1/2009	ch10012009		Reverse of GJE ch12312009 --		3,897.00	3,897.00	3,897.00
General Journal	12/31/2009	ch12312009R		Reverse of GJE ch06302010 --		813.00	613.00	613.00
General Journal	6/30/2010	ch06302010		Reverse of GJE ch06302010 --		1,569.00	1,569.00	1,569.00
General Journal	9/30/2010	ch09302010R		Reverse of GJE ch09302010 --		5,000.00	5,000.00	5,000.00
General Journal	10/1/2010	ch10012010						0.00
Bill Pmt-Check	11/14/2011		Malone-Bailey, LLP (Jay Norris)					
Bill	11/14/2011		Janice Moore	clear Malone Bally error	202002 - Accounts Payable	5,000.00	5,000.00	-5,000.00
					202002 - Accounts Payable	15,119.00	15,119.00	0.00
Total 109999 - audit adjustment - Cash								
110100 - Accounts Receivable, Net								
110102 - AR - Shareholder Receivables								
Deposit	5/12/2003		Southpointe Financial C	Deposit				0.00
General Journal	3/31/2005	J66	Southpointe Financial C	Audit Entry JE#16	101002 - Union Bank - 6985 Gen Acct	2,000.00	2,000.00	2,000.00
General Journal	6/30/2006	J07-013	DCP Marketing Inc.	AJE JE#2 Record Equity transactions (Also Lee...)	308002 - Retained Earnings	110,000.00	110,000.00	110,000.00
Deposit	7/3/2006	J07-045	William Stafford	Investor/ Damon Parker (Also for Leeg Fam Tru...)	101002 - Union Bank - 6985 Gen Acct	25,000.00	25,000.00	25,000.00
General Journal	9/30/2006	J07-064	Michael Sherrer	16,667 Shares (Close of 8/28-\$4.10-15%=\$3.48)	101002 - Union Bank - 6985 Gen Acct	20,000.00	20,000.00	45,000.00
General Journal	9/30/2006	J07-069	Peter Graf C	Balance of \$30,000 agreement	101002 - Union Bank - 6985 Gen Acct	800,000.00	800,000.00	345,000.00
General Journal	9/30/2006	J07-090	Roy and Barbara Washburn		101002 - Union Bank - 6985 Gen Acct	15,000.00	15,000.00	360,000.00
Deposit	10/2/2006	304	Peter Graf C	Deposit check# 304	101002 - Union Bank - 6985 Gen Acct	300,000.00	300,000.00	345,000.00
Deposit	10/6/2006		Michael Sherrer	wire# 14942	101003 - Union Bank - 2121 Incoming Wire	45,000.00	45,000.00	45,000.00
Deposit	10/6/2006		William Stafford	William E. Stafford	101003 - Union Bank - 2121 Incoming Wire	25,000.00	25,000.00	25,000.00
Deposit	10/19/2006	207078562	Kurt Seibert C	VOID: 50,000 Shares (Rec'd check Jan 3/07)	101002 - Union Bank - 6985 Gen Acct	0.00	0.00	0.00
General Journal	12/31/2006	J07-340	Peter & Nancy Anderson C	100,000 Shares @ .10	101002 - Union Bank - 6985 Gen Acct	2,000.00	2,000.00	22,000.00
General Journal	4/28/2007	J08-150	Robert Wotherspoon C	20,000 Shares @ .10	101002 - Union Bank - 6985 Gen Acct	2,000.00	2,000.00	24,000.00
General Journal	4/28/2007	J08-151	Bludson Gruppen C	390,000 Shares @ .10	101002 - Union Bank - 6985 Gen Acct	39,000.00	39,000.00	63,000.00
General Journal	4/30/2007	J08-119	Robert Wotherspoon C	200,000 shares at \$0.10 (BOD 4/28/07)	101002 - Union Bank - 6985 Gen Acct	2,000.00	2,000.00	65,000.00
Deposit	5/2/2007	1599	Bludson Gruppen C	390,000 shares at \$0.10 (BOD 4/27/07)	101002 - Union Bank - 6985 Gen Acct	39,000.00	39,000.00	104,000.00
Deposit	5/2/2007		Bludson Gruppen C	50,000 shares @ \$0.10 (BOD 5/28/07)	101002 - Union Bank - 6985 Gen Acct	5,000.00	5,000.00	109,000.00
General Journal	5/7/2007	J08-156	Linda S. Cunningham C	48,000 shares @ \$0.10 (BOD 6/18/07)	101002 - Union Bank - 6985 Gen Acct	4,800.00	4,800.00	113,800.00
General Journal	6/18/2007	J08-154	Jeffrey W. Butler C	100,000 shares @ \$0.10 (BOD 6/28/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	123,800.00
General Journal	6/28/2007	J08-152	Dominick Schiavone C	10,000 shares @ \$0.10 (BOD 6/28/07)	101002 - Union Bank - 6985 Gen Acct	1,000.00	1,000.00	124,800.00
General Journal	6/29/2007	J08-153	Peter & Nancy Anderson C	10,000 shares @ \$0.10 (BOD 6/30/07)	101002 - Union Bank - 6985 Gen Acct	1,000.00	1,000.00	125,800.00
General Journal	6/30/2007	J08-153	Jeffrey W. Butler C	48,000 shares @ \$0.10 (BOD 6/28/07)	101002 - Union Bank - 6985 Gen Acct	4,800.00	4,800.00	130,600.00
Deposit	7/3/2007	149	Dominick Schiavone C	100,000 shares @ \$0.10 (BOD 6/29/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	140,600.00
Deposit	7/6/2007	328	Peter & Nancy Anderson C	50,000 shares @ \$0.10 (BOD 6/30/07)	101002 - Union Bank - 6985 Gen Acct	5,000.00	5,000.00	145,600.00
Deposit	7/10/2007	171	Linda S. Cunningham C	50,000 shares @ \$0.10 (BOD 7/27/07)	101002 - Union Bank - 6985 Gen Acct	5,000.00	5,000.00	150,600.00
Deposit	7/10/2007	1182	Norman J. White C	100,000 shares @ \$0.10 (BOD 7/31/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	160,600.00
General Journal	7/27/2007	J08-207	Peter Swift C	100,000 shares @ \$0.10 (BOD 7/31/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	170,600.00
General Journal	8/2/2007	J08-202	Norman J. White C	50,000 shares @ \$0.10 (BOD 7/25/07)	101002 - Union Bank - 6985 Gen Acct	5,000.00	5,000.00	175,600.00
Deposit	8/6/2007		Keith Hooper C	NSF Check	101002 - Union Bank - 6985 Gen Acct	5,000.00	5,000.00	180,600.00
Deposit	8/9/2007	4900	Keith Hooper C	(DEP. 9/7/07) 400,000 shares @ \$0.025 (BOD ...)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	190,600.00
Check	8/20/2007		Robin A. Kassten C	(DEP 9/14/07) 400,000 Shares @ \$0.025 (Cl...)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	200,600.00
General Journal	8/30/2007	J08-227	Robin A. Kassten C	400,000 Shares @ \$0.025 (Close of 8/30/07)	101002 - Union Bank - 6985 Gen Acct	40,000.00	40,000.00	240,600.00
General Journal	8/30/2007	J08-232	Robin A. Kassten C	400,000 shares @ \$0.025 (BOD 8/30/07)	101002 - Union Bank - 6985 Gen Acct	40,000.00	40,000.00	280,600.00
General Journal	8/30/2007	J08-246	Robin A. Kassten C	400,000 shares @ \$0.025 (BOD 8/30/07)	101002 - Union Bank - 6985 Gen Acct	40,000.00	40,000.00	320,600.00
General Journal	8/30/2007	J08-264	Robin A. Kassten C	400,000 shares @ \$0.025 (BOD 8/30/07)	101002 - Union Bank - 6985 Gen Acct	40,000.00	40,000.00	360,600.00
General Journal	8/30/2007	J08-228	Arnold F. Atkins C	400,000 shares @ \$0.025 (BOD 8/30/07)	101002 - Union Bank - 6985 Gen Acct	40,000.00	40,000.00	400,600.00
Deposit	9/7/2007	1493	Robin A. Kassten C	72,000 shares @ \$0.05 (Close of 10/30/07)	101002 - Union Bank - 6985 Gen Acct	3,600.00	3,600.00	404,200.00
Deposit	9/11/2007		Arnold F. Atkins C	400,000 shares @ \$0.025 (BOD 10/15/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	414,200.00
Deposit	9/14/2007		Robin A. Kassten C	166,667 Shares @ \$0.03 (Close of 11/29/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	424,200.00
Deposit	9/21/2007		Robin A. Kassten C	400,000 Shares @ \$0.03 (Close of 11/29/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	434,200.00
Deposit	10/2/2007		Robin A. Kassten C	400,000 Shares @ \$0.03 (Close of 11/29/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	444,200.00
General Journal	10/15/2007	J08-280	Peter & Nancy Anderson C	72,000 shares @ \$0.05 (Close of 10/30/07)	101002 - Union Bank - 6985 Gen Acct	3,600.00	3,600.00	447,800.00
General Journal	10/30/2007	J08-281	Joseph Cooper C	400,000 shares @ \$0.025 (BOD 10/15/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	457,800.00
General Journal	11/1/2007	1821	Peter & Nancy Anderson C	400,000 Shares @ \$0.03 (Close of 11/29/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	467,800.00
Deposit	11/2/2007		Peter Swift C	166,667 Shares @ \$0.03 (Close of 11/29/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	477,800.00
General Journal	11/28/2007	J08-289	Daniel McKinney Sr. C	166,667 Shares @ \$0.03 (Close of 11/29/07)	101002 - Union Bank - 6985 Gen Acct	10,000.00	10,000.00	487,800.00
General Journal	11/29/2007	J08-288	Wayne R Vondelmair C		101002 - Union Bank - 6985 Gen Acct	5,000.00	5,000.00	492,800.00
General Journal	11/30/2007	J08-287			101002 - Union Bank - 6985 Gen Acct	5,000.00	5,000.00	497,800.00

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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/3/2007	1257	Wayne R Vonderhaar C	166,667 shares @ \$0.03 (BOD 11/30/07)	101002 - Union Bank - 6985 Gen Acct		5,000.00	17,000.00
Deposit	12/3/2007	4765	Daniel McKinney, Sr. C	403,000 shares @ \$0.03 (BOD 11/29/07)	101002 - Union Bank - 6985 Gen Acct		12,000.00	5,000.00
Deposit	12/7/2007	2155	Peter Swift C	166,667 shares @ \$0.03 (BOD 11/28/07)	101002 - Union Bank - 6985 Gen Acct		5,000.00	0.00
Total 110102 - AR - Shareholder Receivables								
110104 - AR - Interest Receivable								
General Journal	9/30/2005	J06-29	Equitrend	Adj JE #13	406002 - Interest Income	675.00		0.00
General Journal	12/31/2005	J06-59	Equitrend	AJE#6 ref TB	406002 - Interest Income	675.00	675.00	0.00
Total 110104 - AR - Interest Receivable								
110106 - AR - Customer Receivable								
General Journal	10/25/2005	J07-325	COKEAM Int'l	Account for Voided PO #880000 from Colkem (f... VOID:	402106 - US Wholesale and Online Income	650,000.00		0.00
Invoice	10/31/2006	06-1001	GameStop, Inc.	VOID:	-SPLIT-	0.00		650,000.00
Invoice	10/31/2006	06-1002	APPALACHIAN Distributors / STL ...	Pd by J07-404	-SPLIT-	486.00		650,486.00
Invoice	10/31/2006	06-1003	APPALACHIAN Distributors / STL ...	Pd by J07-405	-SPLIT-	324.00		650,810.00
Invoice	10/31/2006	06-1004	New Day Christian Distributors	Pd by J07-347	-SPLIT-	5,508.00		656,318.00
Invoice	10/31/2006	06-1005	Anchor Distributors		-SPLIT-	2,268.00		658,586.00
Invoice	10/31/2006	06-1006	Alliance Sales & distribution Inc.		-SPLIT-	22,660.00		681,246.00
Invoice	10/31/2006	06-1007A	GameStop, Inc.		-SPLIT-	172,732.00		853,978.00
Invoice	10/31/2006	06-1008	Left Behind Games Inc		-SPLIT-	0.00		853,978.00
Invoice	10/31/2006	06-1009	Left Behind Games Inc		-SPLIT-	0.00		853,978.00
Invoice	10/31/2006	06-1010	Left Behind Games Inc		-SPLIT-	0.00		853,978.00
Invoice	10/31/2006	06-1011	Left Behind Games Inc		-SPLIT-	0.00		853,978.00
Invoice	10/31/2006	06-1012	EB Games Canada		-SPLIT-	43,524.00		897,502.00
Invoice	10/31/2006	06-1013	Anchor Distributors		-SPLIT-	1,782.00		899,284.00
Invoice	10/31/2006	06-1014	New Day Christian Distributors	Pd by J07-407	-SPLIT-	10,854.00		910,138.00
Invoice	10/31/2006	06-1015	Marriner's Church Bookstore	VOID:	-SPLIT-	924.00		911,062.00
Invoice	10/31/2006	06-1016	Northwestern Book Stores, Inc.		-SPLIT-	558.00		911,620.00
Invoice	10/31/2006	06-1017	Northwestern Book Stores, Inc.		-SPLIT-	558.00		912,178.00
Invoice	10/31/2006	06-1018	Northwestern Book Stores, Inc.		-SPLIT-	372.00		912,550.00
Invoice	10/31/2006	06-1019	Northwestern Book Stores, Inc.		-SPLIT-	744.00		913,294.00
Invoice	10/31/2006	06-1020	Northwestern Book Stores, Inc.		-SPLIT-	372.00		913,666.00
Invoice	10/31/2006	06-1021	Northwestern Book Stores, Inc.		-SPLIT-	558.00		914,224.00
Invoice	10/31/2006	06-1022	Northwestern Book Stores, Inc.		-SPLIT-	744.00		914,968.00
Invoice	10/31/2006	06-1023	Northwestern Book Stores, Inc.		-SPLIT-	558.00		915,526.00
Invoice	10/31/2006	06-1024	Left Behind Games Inc		-SPLIT-	0.00		915,526.00
Invoice	10/31/2006	06-1025	Left Behind Games Inc		-SPLIT-	0.00		915,526.00
Invoice	10/31/2006	06-1026	Left Behind Games Inc		-SPLIT-	0.00		915,526.00
Invoice	10/31/2006	06-1027	Left Behind Games Inc		-SPLIT-	0.00		915,526.00
Invoice	10/31/2006	06-1028	Left Behind Games Inc		-SPLIT-	0.00		915,526.00
Invoice	10/31/2006	06-1029	Left Behind Games Inc		-SPLIT-	0.00		915,526.00
Invoice	10/31/2006	06-1030	Visco Entertainment		-SPLIT-	1,944.00		917,470.00
Invoice	10/31/2006	06-1031	Family Christian Stores		-SPLIT-	0.00		917,470.00
Invoice	10/31/2006	06-1032	COKEAM Int'l	VOID:	-SPLIT-	0.00		917,470.00
Invoice	10/31/2006	06-1033	COKEAM Int'l	VOID:	-SPLIT-	0.00		917,470.00
Invoice	10/31/2006	06-1034	Left Behind Games Inc		-SPLIT-	0.00		917,470.00
Invoice	10/31/2006	06-1035	Forerunner Marketing Corp. Ltd.		-SPLIT-	0.00		917,470.00
Invoice	10/31/2006	06-1031B	Family Christian Stores		-SPLIT-	8,586.00		2,607,470.00
Invoice	10/31/2006	06-1007B	GameStop, Inc.		-SPLIT-	44,625.00		2,652,095.00
Invoice	11/1/2006	06-1036	Baker & Taylor		-SPLIT-	200,012.00		2,852,107.00
Invoice	11/1/2006	06-1037	Baker & Taylor		-SPLIT-	1,296.00		2,853,403.00
Invoice	11/1/2006	06-1038	Baker & Taylor		-SPLIT-	3,240.00		2,856,643.00
Invoice	11/1/2006	06-1039	Baker & Taylor		-SPLIT-	3,240.00		2,859,883.00
Invoice	11/1/2006	06-1040	Mardel Christian & Education		-SPLIT-	0.00		2,859,883.00
Invoice	11/2/2006	06-1041	Koorong Books Pty Limited		-SPLIT-	2,232.00		2,862,115.00
Invoice	11/2/2006	06-1042	GraceWorks Interactive		-SPLIT-	3,240.00		2,865,355.00
Invoice	11/2/2006	06-1043	GraceWorks Interactive		-SPLIT-	635.04		2,871,990.04
Invoice	11/2/2006	06-1044	Left Behind Games Inc		-SPLIT-	3,492.72		2,875,482.76
Invoice	11/2/2006	06-1045	Left Behind Games Inc		-SPLIT-	0.00		2,875,482.76
Invoice	11/2/2006	06-1046	Left Behind Games Inc		-SPLIT-	0.00		2,875,482.76
Invoice	11/2/2006	06-1047	Alliance Sales & distribution Inc.		-SPLIT-	0.00		2,875,482.76
Invoice	11/6/2006	06-1046	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	50,655.00		2,926,137.76
Invoice	11/6/2006	06-1047	Tommo Inc.		-SPLIT-	1,574.00		2,927,711.76
Invoice	11/6/2006	06-1048	APPALACHIAN Distributors / STL ...	Pd by J07-406(-1,620)	-SPLIT-	27,054.00		2,954,765.76
Invoice	11/7/2006	06-1049	APPALACHIAN Distributors / STL ...	Pd by 07-468	-SPLIT-	1,620.00		2,956,385.76
Invoice	11/7/2006	06-1050	APPALACHIAN Distributors / STL ...	Pd by 06-1051(CR1(-108),07-469(-540)	-SPLIT-	2,592.00		2,958,977.76
Invoice	11/7/2006	06-1051	APPALACHIAN Distributors / STL ...		-SPLIT-	648.00		2,965,625.76
Payment	11/7/2006	1274	GraceWorks Interactive		112402 - Undeposited Funds		3,492.72	2,969,118.48

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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	11/7/2006	1273	GraceWorks Interactive		112402 - Undeposited Funds			2,958,289.84
Invoice	11/7/2006	06-1080B	Left Behind Games Inc		-SPLIT-	0.00		2,958,289.84
Invoice	11/9/2006	06-1052	Sonshine Book Stores - CA Lake F...		-SPLIT-	264.00		2,958,025.84
Invoice	11/9/2006	06-1053	Visco Entertainment		-SPLIT-	1,944.00		2,956,081.84
Invoice	11/9/2006	06-1054	Left Behind Games Inc		-SPLIT-	0.00		2,956,081.84
Invoice	11/9/2006	06-1055	Left Behind Games Inc		-SPLIT-	0.00		2,956,081.84
Invoice	11/9/2006	06-1056	Praise Him		-SPLIT-	648.00		2,955,433.84
Payment	11/9/2006	3142	Praise Him		112402 - Undeposited Funds		648.00	2,956,081.84
Invoice	11/10/2006	06-1057	Anchor Distributors		-SPLIT-	3,240.00		2,952,841.84
Invoice	11/10/2006	06-1061	Praise Him		-SPLIT-	648.00		2,952,193.84
Invoice	11/13/2006	06-1058	Left Behind Games Inc		-SPLIT-	0.00		2,952,193.84
Invoice	11/13/2006	06-1059	T.A.B. Distribution		-SPLIT-	3,240.00		2,948,953.84
Invoice	11/13/2006	06-1062	Anchor Distributors		-SPLIT-	0.00		2,948,953.84
Invoice	11/13/2006	06-1063	Left Behind Games Inc		-SPLIT-	0.00		2,948,953.84
Invoice	11/13/2006	06-1064	New Day Christian Distributors		-SPLIT-	0.00		2,948,953.84
Invoice	11/13/2006	06-1065	Left Behind Games Inc		-SPLIT-	0.00		2,948,953.84
Invoice	11/13/2006	06-1066	Left Behind Games Inc		-SPLIT-	0.00		2,948,953.84
Invoice	11/13/2006	06-1067	Praise Him		-SPLIT-	486.00		2,948,467.84
Invoice	11/17/2006	06-1068	Left Behind Games Inc		-SPLIT-	0.00		2,948,467.84
Invoice	11/17/2006	06-1069	Anchor Distributors		-SPLIT-	1,134.00		2,947,333.84
Invoice	11/20/2006	06-1064	New Day Christian Distributors		-SPLIT-	2,754.00		2,944,579.84
Invoice	11/20/2006	06-1065	Left Behind Games Inc		-SPLIT-	0.00		2,944,579.84
Invoice	11/20/2006	06-1066	Left Behind Games Inc		-SPLIT-	0.00		2,944,579.84
Invoice	11/20/2006	06-1067	Praise Him		-SPLIT-	0.00		2,944,579.84
Invoice	11/21/2006	06-1066	Left Behind Games Inc		-SPLIT-	1,620.00		2,942,959.84
Invoice	11/21/2006	06-1068	Anchor Distributors		-SPLIT-	0.00		2,942,959.84
Invoice	11/21/2006	06-1069	New Day Christian Distributors		-SPLIT-	0.00		2,942,959.84
Invoice	11/21/2006	06-1070	Left Behind Games Inc		-SPLIT-	0.00		2,942,959.84
Invoice	11/21/2006	06-1071	Left Behind Games Inc		-SPLIT-	0.00		2,942,959.84
Invoice	11/21/2006	06-1072	Calvary Chapel of Merillee		-SPLIT-	744.00		2,942,215.84
Invoice	11/27/2006	06-1073	Harvest Book Store		-SPLIT-	1,353.00		2,940,862.84
Invoice	11/27/2006	06-1072B	Calvary Chapel of Merillee		-SPLIT-	0.00		2,940,862.84
Invoice	11/27/2006	06-1081B	Left Behind Games Inc		-SPLIT-	0.00		2,940,862.84
Invoice	11/28/2006	06-1074	New Day Christian Distributors		-SPLIT-	0.00		2,940,862.84
Invoice	11/28/2006	06-1075	Anchor Distributors		-SPLIT-	4,050.00		2,936,812.84
Invoice	11/28/2006	06-1076	Visco Entertainment		-SPLIT-	1,286.00		2,935,526.84
Invoice	11/28/2006	06-1077	Left Behind Games Inc		-SPLIT-	0.00		2,935,526.84
Invoice	11/28/2006	06-1077B	Left Behind Games Inc		-SPLIT-	0.00		2,935,526.84
Invoice	11/29/2006	06-1079	Grove Bookstore		-SPLIT-	400.00		2,935,126.84
Invoice	11/29/2006	06-1079	Left Behind Games Inc		-SPLIT-	0.00		2,935,126.84
Invoice	11/29/2006	06-1079	Left Behind Games Inc		-SPLIT-	0.00		2,935,126.84
Invoice	11/29/2006	06-1080	ITW Bookstore		-SPLIT-	186.00		2,934,940.84
Invoice	11/30/2006	06-1081	Grove Bookstore		-SPLIT-	186.00		2,934,754.84
Invoice	11/30/2006	06-1082	ITW Bookstore		-SPLIT-	0.00		2,934,754.84
Invoice	11/30/2006	06-1083	Mariners Church Bookstore		-SPLIT-	972.00		2,933,782.84
Invoice	12/1/2006	06-1084	Anchor Distributors		-SPLIT-	1,620.00		2,932,162.84
Invoice	12/1/2006	06-1085	APPALACHIAN Distributors / STL...		-SPLIT-	0.00		2,932,162.84
Invoice	12/1/2006	06-1086	APPALACHIAN Distributors / STL...		-SPLIT-	1,620.00		2,930,542.84
Invoice	12/1/2006	06-1087	Olive Branch - NY New Hyde Park		-SPLIT-	207.00		2,929,335.84
Invoice	12/1/2006	06-1088	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/1/2006	06-1089	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/1/2006	06-1090	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/1/2006	06-1091	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/1/2006	06-1092	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/1/2006	06-1093	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/1/2006	06-1094	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/1/2006	06-1095	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/1/2006	06-1096	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/1/2006	06-1097	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/1/2006	06-1098	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/1/2006	06-1099	Left Behind Games Inc		-SPLIT-	0.00		2,929,335.84
Invoice	12/4/2006	06-1100	Gospeland Christian Outlet - IL SE...		-SPLIT-	2,754.00		2,926,581.84
Invoice	12/4/2006	06-1101	Gospeland Christian Outlet - IL SE...		-SPLIT-	800.00		2,925,781.84
Invoice	12/5/2006	06-1102	Left Behind Games Inc		-SPLIT-	0.00		2,925,781.84
Invoice	12/5/2006	06-1103	Gabriel's Christian Book & Supply, L...		-SPLIT-	400.00		2,925,381.84
Invoice	12/5/2006	06-1104	Shepherd's Shoppe		-SPLIT-	150.00		2,925,231.84

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/5/2006	06-1105	New Day Christian Distributors	Closed	-SPLIT-	0.00		2,996,507.84
Invoice	12/6/2006	06-1106	SKS Books Warehouse		-SPLIT-	150.00		2,996,657.84
Invoice	12/6/2006	06-1107	Shepherd's Table Christian Book St...		-SPLIT-	150.00		2,996,807.84
Invoice	12/6/2006	06-1108	PEEDEE Christian Book Store		-SPLIT-	150.00		2,996,957.84
Invoice	12/6/2006	06-1109	Word of Life Christian Bookstores		-SPLIT-	150.00		2,997,107.84
Invoice	12/7/2006	06-1110	Praise Him		-SPLIT-	372.00		2,997,479.84
Invoice	12/7/2006	06-1111	New Day Christian Distributors		-SPLIT-	5,508.00		3,002,987.84
Invoice	12/7/2006	06-1112	Left Behind Games Inc		-SPLIT-	0.00		3,002,987.84
Invoice	12/7/2006	06-1113	C28		-SPLIT-	67.20		3,003,055.04
Invoice	12/7/2006	06-1114	C28		-SPLIT-	67.20		3,003,122.24
Invoice	12/7/2006	06-1115	C28		-SPLIT-	44.80		3,003,167.04
Invoice	12/7/2006	06-1116	C28		-SPLIT-	67.20		3,003,234.24
Invoice	12/7/2006	06-1117	C28		-SPLIT-	3,003,279.04		3,003,279.04
Invoice	12/7/2006	06-1118	C28		-SPLIT-	44.80		3,003,323.84
Invoice	12/7/2006	06-1119	C28		-SPLIT-	150.00		3,003,473.84
Invoice	12/7/2006	06-1051CR1	Shepherd's Corner Christian Bookst...		-SPLIT-			3,003,365.84
Credit Memo	12/7/2006	06-1051CR1	APPALACHIAN Distributors / STL ...		-SPLIT-			3,003,365.84
Invoice	12/8/2006	06-1120	Bible House of Orange County		-SPLIT-	168.00		3,003,533.84
Invoice	12/8/2006	06-1121	Beford Bible Bookstore, Inc #0250		-SPLIT-	180.00		3,003,693.84
Invoice	12/8/2006	06-1122	Baptist Book Center		-SPLIT-	800.00		3,004,493.84
Invoice	12/8/2006	06-1123	Left Behind Games Inc		-SPLIT-	0.00		3,004,493.84
Invoice	12/8/2006	06-1124	COKeM Int'l		-SPLIT-	1,296.00		2,354,483.84
General Journal	12/12/2006	07-326	Visco Entertainment	Account for Voided PO #880000 from Cokem (...)	-SPLIT-			2,355,779.84
Invoice	12/13/2006	06-1124	Tommo Inc.		-SPLIT-	0.00		2,355,779.84
Invoice	12/14/2006	06-1125	Left Behind Games Inc		-SPLIT-	0.00		2,355,779.84
Invoice	12/14/2006	06-1126	Left Behind Games Inc		-SPLIT-	0.00		2,355,779.84
Payment	12/14/2006	03791	Manners Church Bookstore	Inv 06-1015	-SPLIT-	924.00		2,349,655.84
Payment	12/14/2006	10959	Visco Entertainment		-SPLIT-	3,888.00		2,345,967.84
Payment	12/14/2006	29592	Mardel Christian & Education		-SPLIT-	2,232.00		2,343,735.84
Payment	12/14/2006	29512	Harvest Book Store		-SPLIT-	744.00		2,342,991.84
Payment	12/14/2006	059761	Anchor Distributors		-SPLIT-	7,290.00		2,335,701.84
Payment	12/14/2006	1279	GracoWorks Interactive		-SPLIT-	105.84		2,335,596.00
Invoice	12/14/2006	2	Terrence Durnie		-SPLIT-	250.00		2,335,596.00
Payment	12/14/2006	6839	Shepherd's Corner Christian Bookst...		-SPLIT-	0.00		2,335,596.00
Invoice	12/15/2006	06-1127	GracoWorks Interactive		-SPLIT-	635.04		2,336,231.04
Invoice	12/15/2006	06-1128	Left Behind Games Inc		-SPLIT-	0.00		2,336,231.04
Invoice	12/15/2006	06-1129	Praise Him		-SPLIT-	486.00		2,335,745.04
Payment	12/21/2006	3168	Cadwary Chapel of Menifee		-SPLIT-	1,323.00		2,334,422.04
Payment	12/21/2006	25659	Family Christian Stores		-SPLIT-	1,600.00		2,332,822.04
Credit Memo	12/22/2006	7	Word Warehouse		-SPLIT-	340.00		2,332,962.04
Invoice	12/22/2006	06-1131	ITW Bookstore		-SPLIT-	186.00		2,332,776.04
Payment	12/27/2006	71347	APPALACHIAN Distributors / STL ...		-SPLIT-	1,065.00		2,331,711.04
Credit Memo	12/28/2006	06-1051CR2	Baker & Taylor		-SPLIT-	750.00		2,330,961.04
Credit Memo	12/28/2006	10	Anchor Distributors		-SPLIT-	6,156.00		2,324,805.04
Payment	12/29/2006	060020	Logos Bookstore of Hawaii		-SPLIT-	150.00		2,324,655.04
Invoice	12/29/2006	06-1130	GameStop, Inc.		-SPLIT-	10,953.50		2,314,001.54
Credit Memo	12/31/2006	07-1007	GameStop, Inc.		-SPLIT-	92,302.00		2,221,699.54
Credit Memo	12/31/2006	07-1008	Alliance Sales & distribution Inc		-SPLIT-	1,425.00		2,220,274.54
Credit Memo	12/31/2006	07-1021CR	Alliance Sales & distribution Inc	Co Op wholesale sales discount	-SPLIT-	9,435.00		2,210,839.54
Credit Memo	12/31/2006	07-1022CR	Alliance Sales & distribution Inc	Co Op wholesale sales discount	-SPLIT-	710.00		2,210,129.54
Credit Memo	12/31/2006	07-1023CR	Alliance Sales & distribution Inc	Co Op wholesale sales discount	-SPLIT-	11,742.00		2,198,387.54
Credit Memo	12/31/2006	07-1024	EB Games Canada		-SPLIT-	327.25		2,198,060.29
Credit Memo	12/31/2006	07-1025	Family Christian Stores		-SPLIT-	5,508.00		2,192,552.29
General Journal	12/31/2006	07-347	New Day Christian Distributors	Pd Inv 06-1004	-SPLIT-	4,841.24		2,187,711.05
Credit Memo	12/31/2006	07-1033CR	Alliance Sales & distribution Inc	Returned Games	-SPLIT-	43,000.00		2,144,711.05
Credit Memo	12/31/2006	06-1128b	GameStop, Inc.		-SPLIT-	5,630.00		2,139,181.05
Credit Memo	12/31/2006	07-1131	Tommo Inc.		-SPLIT-	3,618.00		2,135,563.05
Credit Memo	12/31/2006	07-368	Alliance Sales & distribution Inc	Accrue agreed \$2.00 Alliance Markdown	-SPLIT-	0.00		2,135,563.05
General Journal	12/31/2006	07-562	Left Behind Games Inc	VOID: Adjust A/R and Deferred Income as part ...	-SPLIT-	431.90		2,135,994.95
General Journal	1/1/2007	06-1132	Buddy's Gaming Center		-SPLIT-	4,464.00		2,131,530.95
Payment	1/5/2007	2050674	Northwestern Book Stores, Inc.		-SPLIT-	340.00		2,131,190.95
Payment	1/5/2007	12718	Word Warehouse		-SPLIT-	635.04		2,130,555.91
Payment	1/5/2007	1288	GracoWorks Interactive		-SPLIT-	744.00		2,131,299.91
Invoice	1/5/2007	07-1001	Baker & Taylor		-SPLIT-	744.00		2,132,043.91
Invoice	1/5/2007	07-1002	Baker & Taylor		-SPLIT-	744.00		2,132,787.91
Invoice	1/5/2007	07-1003	Baker & Taylor		-SPLIT-	540.00		2,133,327.91
Invoice	1/5/2007	07-1005	Sonsining Book Stores - CA Lake F...		-SPLIT-			2,133,327.91

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	1/8/2007	07-1004	Shyla Robinson		-SPLIT-	46.45		2,133,373.36
Payment	1/9/2007	331816	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		1,674.00	2,131,699.36
Payment	1/9/2007	13890	Grova Bookstore		112402 - Undeposited Funds		586.00	2,131,113.36
Invoice	1/9/2007	06-10688B	Calvary Chapel of Menifee		-SPLIT-	260.00		2,131,373.36
Invoice	1/11/2007	07-1009	Parry Land		-SPLIT-	20.00		2,131,393.36
Payment	1/11/2007				112402 - Undeposited Funds		20.00	2,131,373.36
Invoice	1/11/2007	07-1010	Mardel Christian & Education		-SPLIT-	744.00		2,132,117.36
Invoice	1/11/2007	07-1011	Left Behind Games Inc		-SPLIT-	0.00		2,132,117.36
Invoice	1/11/2007	07-1012	Left Behind Games Inc		-SPLIT-	0.00		2,132,117.36
Invoice	1/11/2007	07-1013	Left Behind Games Inc		-SPLIT-	0.00		2,132,117.36
Invoice	1/12/2007	07-1014	Christian Book Cellar, The		-SPLIT-	216.00		2,132,333.36
Invoice	1/12/2007	07-1015	Committed Christian Books		-SPLIT-	67.50		2,132,400.86
Invoice	1/12/2007	07-1016	Noble Book, Music, Cafe, The		-SPLIT-	90.00		2,132,490.86
Invoice	1/12/2007	07-1017	Risen Son Christian Books & Music		-SPLIT-	40.00		2,132,530.86
Invoice	1/12/2007	07-1018	Left Behind Games Inc		-SPLIT-	0.00		2,132,530.86
Invoice	1/12/2007	07-1019	Left Behind Games Inc		-SPLIT-	0.00		2,132,530.86
Invoice	1/12/2007	07-1020	Left Behind Games Inc		-SPLIT-	0.00		2,132,530.86
Invoice	1/22/2007	07-1026	Greenstone Media Trading (Pty) Ltd		-SPLIT-	17,000.00		2,149,530.86
Invoice	1/23/2007	07-1027	SKS Books Warehouse		-SPLIT-	0.00		2,149,530.86
Invoice	1/23/2007	17-1028	Mail Depot Plus		-SPLIT-	40.00		2,149,570.86
Invoice	1/24/2007	07-1029	Family Christian Stores		-SPLIT-	0.00		2,149,570.86
Payment	1/25/2007	5149	Mail Depot Plus		-SPLIT-	4,522.76	40.00	2,149,530.86
Invoice	1/25/2007	07-1030	Family Christian Stores		-SPLIT-	3,868.15		2,154,053.62
Invoice	1/25/2007	07-1031	Family Christian Stores		-SPLIT-	0.00		2,157,921.77
Invoice	1/25/2007	07-1032	Left Behind Games Inc		-SPLIT-	0.00		2,157,921.77
Payment	1/25/2007				112402 - Undeposited Funds		20.00	2,157,901.77
Payment	1/29/2007	2956	SKS Books Warehouse		-SPLIT-	150.00		2,157,751.77
Invoice	1/29/2007	07-1034	C28		-SPLIT-	89.60		2,157,662.17
Payment	1/30/2007	8869	Word of Life Christian Bookstores		-SPLIT-	380.00		2,156,071.37
Invoice	1/31/2007	07-1035	Send Me An Angel		-SPLIT-	0.00		2,157,585.37
General Journal	1/31/2007	J07-404	APPALACHIAN Distributors / STL ...	Pd Inv 06-1002	207004 - NP-Loan from Factor	486.00		2,157,261.37
General Journal	1/31/2007	J07-405	APPALACHIAN Distributors / STL ...	Pd Inv 06-1003	207004 - NP-Loan from Factor	324.00		2,156,937.37
General Journal	1/31/2007	J07-406	APPALACHIAN Distributors / STL ...	Pd Inv 06-1049	207004 - NP-Loan from Factor	1,620.00		2,155,317.37
General Journal	1/31/2007	J07-407	APPALACHIAN Distributors / STL ...	Pd by Inv 06-1014	207004 - NP-Loan from Factor	10,854.00		2,144,463.37
General Journal	1/31/2007	J07-408	New Day Christian Distributors	Inv 06-1124	207004 - NP-Loan from Factor	2,143,481.37		2,142,322.00
General Journal	1/31/2007	J07-409	Visco Entertainment	Inv 06-1076	207004 - NP-Loan from Factor	1,296.00		2,142,195.37
General Journal	1/31/2007	J07-409	Visco Entertainment	Inv 06-1076	-SPLIT-	380.00		2,142,575.37
Invoice	2/1/2007	07-1130	Expressions		-SPLIT-	20.00		2,142,595.37
Invoice	2/1/2007	07-1130	Video 94		-SPLIT-	20.00		2,142,570.37
Credit Memo	2/1/2007		Greenstone Media Trading (Pty) Ltd	Returned Consignment Invty, Pd for 1 lost	-SPLIT-	25.00		2,142,595.37
Invoice	2/2/2007	07-1037	Java Joz Coffee & More		-SPLIT-	20.00		2,142,570.37
Payment	2/2/2007				112402 - Undeposited Funds		20.00	2,142,590.37
Payment	2/2/2007				112402 - Undeposited Funds		16,975.00	2,125,615.37
Payment	2/2/2007	wire# 06334	Greenstone Media Trading (Pty) Ltd		112402 - Undeposited Funds		375.00	2,125,240.37
Payment	2/5/2007	3204	Praise Him		112402 - Undeposited Funds		150.00	2,125,090.37
Payment	2/5/2007	4369	Shpherd's Corner Christian Books...		112402 - Undeposited Funds		67.50	2,125,022.87
Payment	2/5/2007	2029	Committed Christian Books		112402 - Undeposited Funds		380.00	2,124,642.87
Payment	2/5/2007	15334	Chapel Store, The		-SPLIT-	868.00		2,123,774.87
Credit Memo	2/5/2007	07-1049CR	Northwestern Book Stores, Inc.		-SPLIT-	350.00		2,124,124.87
Invoice	2/6/2007	07-1038	Chapel Store, The		-SPLIT-	270.00		2,123,854.87
Credit Memo	2/6/2007	06-1051CR3	APPALACHIAN Distributors / STL ...		-SPLIT-	150.00		2,123,704.87
Payment	2/6/2007	7314	Logos Bookstore of Hawaii		112402 - Undeposited Funds		7,026.00	2,116,678.87
Payment	2/7/2007	737010243	Baker & Taylor		-SPLIT-	25.00		2,116,713.87
Invoice	2/7/2007	07-1040	Gary's TV Video		-SPLIT-	25.00		2,116,688.87
Payment	2/7/2007	Cash	Gary's TV Video		112402 - Undeposited Funds		25.00	2,116,663.87
Credit Memo	2/7/2007	06-1046CR1	Alliance Sales & distribution Inc.	Pricing Credit against Inv. #06-1046	-SPLIT-	50.00		2,116,613.87
Payment	2/9/2007	06-1051CR3	Bedford Bible Bookstore, Inc #0250		112402 - Undeposited Funds		150.00	2,116,463.87
Invoice	2/9/2007	07-1041	Focus On the Family Bookstore		-SPLIT-	360.00		2,116,103.87
Invoice	2/9/2007	07-1042	Crossroads of Life		-SPLIT-	90.00		2,116,013.87
Invoice	2/9/2007	07-1043	Chapel Store, The - Santa Ana		-SPLIT-	360.00		2,117,298.87
Invoice	2/9/2007	07-1044	Calvary Bookstore - AZ Phoenix		-SPLIT-	0.00		2,117,298.87
Invoice	2/9/2007	1000045751	GameStop, Inc.	VOID:	-SPLIT-	0.00		2,117,298.87
Payment	2/9/2007	07-1045	The Masters - A Parable Store		112402 - Undeposited Funds		34,755.50	2,082,543.37
Payment	2/12/2007	871500	Family Christian Stores		-SPLIT-	324.00		2,082,219.37
Payment	2/12/2007	71855	ITW Bookstore		112402 - Undeposited Funds		42,497.75	2,040,366.62
Payment	2/12/2007	3505	Bible House of Orange County		112402 - Undeposited Funds		400.00	2,039,966.62
Invoice	2/13/2007	07-1027CR	Manifee Mail Station		-SPLIT-	168.00		2,039,800.62
Payment	2/13/2007	1673	Manifee Mail Station		112402 - Undeposited Funds		40.00	2,039,800.62
Invoice	2/13/2007	07-1028CR	Jesus Chapel	VOID:	-SPLIT-	0.00		2,039,800.62

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Invoice	2/14/2007	07-1046	Jesus Chapel		-SPLIT-	320.00		2,040,120.62
Invoice	2/14/2007	07-1047	Christian Book Dist. Inc. - MA Feab...		-SPLIT-	648.00		2,040,768.62
Invoice	2/14/2007	07-1048	Harvest Book Store		-SPLIT-	540.00		2,041,308.62
Invoice	2/14/2007	07-1049	Light of the Lamb		-SPLIT-	120.00		2,041,428.62
Invoice	2/14/2007	07-1050	Vine of Branches - CA		-SPLIT-	120.00		2,041,548.62
Invoice	2/15/2007	07-1051	Calvary Bookstore - AZ Phoenix		-SPLIT-	288.00		2,041,836.62
Invoice	2/15/2007	07-1052	Northwestern Book Stores, Inc.		-SPLIT-	324.00		2,042,160.62
Invoice	2/15/2007	07-1053	Northwestern Book Stores, Inc.		-SPLIT-	324.00		2,042,484.62
Invoice	2/15/2007	07-1054	Northwestern Book Stores, Inc.		-SPLIT-	216.00		2,042,700.62
Invoice	2/15/2007	07-1055	Northwestern Book Stores, Inc.		-SPLIT-	432.00		2,043,132.62
Invoice	2/15/2007	07-1056	Northwestern Book Stores, Inc.		-SPLIT-	216.00		2,043,348.62
Invoice	2/15/2007	07-1057	Northwestern Book Stores, Inc.		-SPLIT-	324.00		2,043,672.62
Invoice	2/15/2007	07-1058	Northwestern Book Stores, Inc.		-SPLIT-	432.00		2,044,104.62
Invoice	2/15/2007	07-1059	Northwestern Book Stores, Inc.		-SPLIT-	324.00		2,044,428.62
Invoice	2/16/2007	07-1060	Mardel Christian & Education		-SPLIT-	744.00		2,045,172.62
Invoice	2/16/2007	07-1061	Left Behind Games Inc		-SPLIT-	0.00		2,045,172.62
Invoice	2/18/2007	07-1062	Christian Bookstore, The- Tucson		-SPLIT-	90.00		2,045,282.62
Invoice	2/20/2007	07-1063	Chapel Bookstore, The- Tucson		-SPLIT-	288.00		2,045,560.62
Invoice	2/20/2007	07-1064	Bible House of Orange County		-SPLIT-	36.00		2,045,566.62
Payment	2/20/2007	263677	Mardel Christian & Education		-SPLIT-		744.00	2,044,842.62
Invoice	2/21/2007	07-1065	Christian Light Bookstore - PA York		-SPLIT-	288.00		2,045,130.62
Invoice	2/21/2007	07-1066	Christian Light Bookstore - PA Cha...		-SPLIT-	288.00		2,045,418.62
Invoice	2/21/2007	07-1067	Hackman's Bible Bookstore		-SPLIT-	108.00		2,045,526.62
Invoice	2/22/2007	07-1068	Edith's Christian Books		-SPLIT-	117.78		2,045,644.40
Invoice	2/22/2007	07-1069	Serendipity Bible House		-SPLIT-	288.00		2,045,932.40
Invoice	2/22/2007	07-1070	Rainbow Christian Book & Gift		-SPLIT-	288.00		2,046,220.40
Invoice	2/23/2007	07-1071	Left Behind Games Inc		-SPLIT-	0.00		2,046,220.40
Payment	2/23/2007	028560	Chapel Store, The - Santa Ana		-SPLIT-		360.00	2,045,860.40
Invoice	2/23/2007	07-1072	Graceland Christian Books		-SPLIT-	316.86		2,046,177.26
Invoice	2/23/2007	07-1073	His Word		-SPLIT-	288.00		2,046,465.26
Invoice	2/23/2007	07-1074	Kingdom Seekers		-SPLIT-	288.00		2,046,753.26
Invoice	2/23/2007	07-1075	Chandler & Versa		-SPLIT-	36.00		2,046,809.26
Invoice	2/23/2007	07-1076	Christian Publications Bookstore		-SPLIT-	53.71		2,046,862.97
Invoice	2/23/2007	07-1077	Hope Christian Stores		-SPLIT-	288.00		2,047,150.97
Invoice	2/23/2007	07-1078	Grove Bookstore		-SPLIT-	0.00		2,047,150.97
Invoice	2/23/2007	07-1079	Grove Bookstore		-SPLIT-	0.00		2,047,150.97
Credit Memo	2/23/2007	07-1080CR	Harvest Book Store		-SPLIT-		96.00	2,047,246.97
Credit Memo	2/23/2007	07-1081CR	C2B		-SPLIT-		540.00	2,047,786.97
Payment	2/26/2007	12619	North Carolina Baptist Assembly		-SPLIT-		336.00	2,048,122.97
Invoice	2/26/2007	07-1082	Bible Superstore		-SPLIT-	288.00		2,048,410.97
Payment	2/27/2007	07-1083	Rooring Books Pty Limited		-SPLIT-		3,240.00	2,051,650.97
Invoice	2/27/2007	07-1084	Greatest Gift Scriptures		-SPLIT-	85.90		2,051,736.87
Invoice	2/27/2007	07-1085	Left Behind Games Inc		-SPLIT-	0.00		2,051,736.87
Credit Memo	2/27/2007	06-1103CR	Gabriel's Christian Book & Supply, I...		-SPLIT-		300.00	2,052,036.87
Invoice	2/28/2007	07-1086	Enterspace Computer		-SPLIT-	288.00		2,052,324.87
Invoice	2/28/2007	07-1087	The Bible Bookstore - Hemet		-SPLIT-	200.00		2,052,524.87
Invoice	2/28/2007	07-1088	Java Jbz Coffee & More		-SPLIT-	0.00		2,052,524.87
Invoice	2/28/2007	07-1089	Olive Branch - CA Hemet		-SPLIT-	20.00		2,052,544.87
Invoice	2/28/2007	07-1090	Netzon Internet		-SPLIT-	25.00		2,052,569.87
Invoice	2/28/2007	07-1091	Video Wiz		-SPLIT-	25.00		2,052,594.87
Invoice	2/28/2007	07-1092	El Creador Libreria		-SPLIT-	25.00		2,052,619.87
Invoice	2/28/2007	07-1093	Video Joy		-SPLIT-	25.00		2,052,644.87
Invoice	2/28/2007	07-1094	All Valley Coin & Jewelry		-SPLIT-	25.00		2,052,669.87
Invoice	2/28/2007	07-1095	Chronicles Books & Gifts		-SPLIT-	288.00		2,052,957.87
Payment	2/28/2007	02601	Calvary Bookstore - AZ Phoenix		-SPLIT-		286.00	2,053,243.87
Invoice	2/28/2007	07-1096	Hackman's Bible Bookstore		-SPLIT-	216.00		2,053,459.87
Payment	2/28/2007	07-1097	Christian Book Cellar, The		-SPLIT-		216.00	2,053,675.87
Payment	2/28/2007	07-1098	EB Games Canada		-SPLIT-		6,744.52	2,060,420.39
Credit Memo	2/28/2007	07-1035CR	Send Me An Angel		-SPLIT-		72.00	2,060,492.39
Credit Memo	2/28/2007	07-1036CR	Expressions		-SPLIT-		72.00	2,060,564.39
General Journal	2/28/2007	J07-464	New Day Christian Distributors	Pd Inv 06-1067	-SPLIT-		4,806.00	2,065,370.39
General Journal	2/28/2007	J07-465	New Day Christian Distributors	Pd Inv 06-1099	-SPLIT-		2,754.00	2,068,124.39
General Journal	2/28/2007	J07-466	New Day Christian Distributors	Pd Inv 06-1111	-SPLIT-		5,508.00	2,073,632.39
General Journal	2/28/2007	J07-468	APPALACHIAN Distributors / STL ...	Pd Inv 06-1050	-SPLIT-		2,592.00	2,076,224.39
General Journal	2/28/2007	J07-469	APPALACHIAN Distributors / STL ...	Pd Inv 06-1051	-SPLIT-		540.00	2,076,764.39
General Journal	2/28/2007	J07-470	APPALACHIAN Distributors / STL ...	Pd Inv 06-1056	-SPLIT-		1,620.00	2,078,384.39
General Journal	2/28/2007	J07-471	APPALACHIAN Distributors / STL ...	Pd Inv 1066	-SPLIT-		555.00	2,078,939.39

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	3/1/2007	07-1097	Northern Colorado Christian Bookst...		-SPLIT-	41.66		2,018,400.01
Invoice	3/1/2007	07-1098	Hosanna Book & Music Inc.		-SPLIT-	389.00		2,018,789.01
Invoice	3/1/2007	07-1099	Christian Supply Center - WA Walla		-SPLIT-	288.00		2,019,087.01
Invoice	3/1/2007	07-1100	Gospel Supplies		-SPLIT-	288.00		2,019,375.01
Credit Memo	3/1/2007	07-1129CR	Alliance Sales & distribution Inc.	(57 credit issued against 225 units)	-SPLIT-		1,575.00	2,017,800.01
Payment	3/2/2007	4583	Noble Book, Music, Cafe, The		112402 - Undeposited Funds		90.00	2,017,710.01
Invoice	3/2/2007	07-1101	His Place		-SPLIT-	36.00		2,017,746.01
Invoice	3/2/2007	07-1106	Parchments @ Calvary		-SPLIT-	144.00		2,017,890.01
Payment	3/2/2007	Trans ID 135935...	Greatest Gift Scriptures		112402 - Undeposited Funds		85.90	2,017,804.11
Invoice	3/5/2007	07-1039	Encouraging Words		-SPLIT-	59.65		2,017,863.76
Invoice	3/5/2007	07-1107	Forgel Me Not Bookstore & Church...		-SPLIT-	419.00		2,018,282.76
Invoice	3/5/2007	07-1108	Calvary Chapel Murrieta		-SPLIT-	410.00		2,018,692.76
Invoice	3/6/2007	07-1108	Fishers of Men		-SPLIT-	161.10		2,018,853.86
Invoice	3/6/2007	07-1109	Fishers of Men Christian Books		-SPLIT-	42.43		2,018,896.29
Payment	3/6/2007	737010630	Baker & Taylor		112402 - Undeposited Funds		2,232.00	2,016,664.29
Invoice	3/6/2007	07-1102	Left Behind Games Inc		-SPLIT-	0.00		2,016,664.29
Credit Memo	3/7/2007	07-1044CR	New Day Christian Distributors	***Pd Partial Inv 06-1064	-SPLIT-		3,564.00	2,013,100.29
Invoice	3/7/2007	07-1103	Somshine Book Stores - CA Lake F...		-SPLIT-	432.00		2,013,532.29
Invoice	3/7/2007	07-1104	The Cornerstone		-SPLIT-	43.88		2,013,576.17
Invoice	3/7/2007	07-1110	Christian Book & Gift Co. - KS Clattie		-SPLIT-	294.90		2,013,871.07
Payment	3/7/2007	Cash	Calvary Chapel Murrieta		112402 - Undeposited Funds		330.00	2,013,541.07
Invoice	3/7/2007	07-1111	Indian Creek Resource Center		-SPLIT-	288.00		2,013,829.07
Invoice	3/7/2007	07-1112	Kay's Card & Gift Shop		-SPLIT-	288.00		2,014,117.07
Invoice	3/7/2007	07-1113	Lifeway Christian Stores - TN		-SPLIT-	0.00		2,014,117.07
Payment	3/7/2007	11552/2450/5322	Calvary Chapel Murrieta	Partial deposit/balance went to Fatty cash	112402 - Undeposited Funds		80.00	2,014,037.07
Invoice	3/8/2007	07-1114	Gravas Drug		-SPLIT-	576.00		2,014,613.07
Invoice	3/8/2007	07-1115	Christian Books & Gifts - KS Manha...		-SPLIT-	78.30		2,014,691.37
Invoice	3/8/2007	07-1116	Light of the World Christian Bookst...		-SPLIT-	79.75		2,014,771.12
Invoice	3/8/2007	07-1117	Bible Depot		-SPLIT-	161.91		2,014,933.03
Invoice	3/8/2007	07-1118	Christian Bookstore - OK Stillwater		-SPLIT-	288.00		2,015,221.03
Invoice	3/9/2007	07-1119	Living Light		-SPLIT-	36.00		2,015,257.03
Invoice	3/9/2007	07-1120	Noah's Ark Gifts & Crafts - KS		-SPLIT-	288.00		2,015,545.03
Invoice	3/9/2007	07-1121	Masters Touch - MO Crystal City		-SPLIT-	60.56		2,015,605.59
Invoice	3/9/2007	07-1122	Jacob's Ladder Christian Bookstore...		-SPLIT-	143.91		2,015,749.50
Invoice	3/11/2007	07-3579	Noah's Ark Distribution Inc. - CA	Processed by Brianna L.	-SPLIT-	144.00		2,015,893.50
Invoice	3/11/2007	07-3580	Noah's Ark Distribution Inc. - CA	Processed by Brianna L.	-SPLIT-	90.00		2,015,983.50
Invoice	3/12/2007	07-1123	Seeds of Faith Gift Shop		-SPLIT-	154.32		2,016,147.82
Invoice	3/12/2007	07-1124	Crossroads Books & Music		-SPLIT-	160.82		2,016,308.64
Invoice	3/12/2007	07-1125	The Carpenters Shop		-SPLIT-	43.47		2,016,352.11
Invoice	3/12/2007	07-1126	Shloh Books, Gifts, & Music		-SPLIT-	41.42		2,016,393.53
Invoice	3/12/2007	07-1127	Gift of Grace Christian Supplies		-SPLIT-	158.08		2,016,551.61
Invoice	3/13/2007	07-1128	Prairie Floral		-SPLIT-	87.95		2,016,639.56
Payment	3/13/2007	1403	Neizon Internet		112402 - Undeposited Funds		25.00	2,016,614.56
Payment	3/13/2007	27534	Christian Light Bookstore - PA Cha...		112402 - Undeposited Funds		288.00	2,016,326.56
Deposit	3/13/2007		Alliance Sales & distribution Inc.		101002 - Union Bank - 6985, Gen Acct		18,992.00	1,997,334.56
Credit Memo	3/14/2007	07-1130CR	Fry's Elec.	Pymnt on Inv. 06-1006	-SPLIT-			1,997,334.56
Invoice	3/14/2007	07-1132	Colorado Marketing LLC	Open RMA	-SPLIT-	0.00		1,997,334.56
Payment	3/14/2007	8943	Colorado Marketing LLC		112402 - Undeposited Funds		49.19	1,997,383.75
Invoice	3/15/2007	07-1133	Creators		-SPLIT-	160.83		1,997,495.39
Invoice	3/15/2007	07-1134	Flanagan's Stop & Shop		-SPLIT-	288.00		1,997,783.39
Invoice	3/16/2007	07-1135	Java Joz Coffee & More		-SPLIT-	40.00		1,997,823.39
Payment	3/16/2007		Java Joz Coffee & More		112402 - Undeposited Funds		40.00	1,997,783.39
Invoice	3/16/2007	07-1136	Good News Christian Book Store		-SPLIT-	160.71		1,997,944.10
Invoice	3/16/2007	07-1137	Carpenters Storehaus		-SPLIT-	72.00		1,998,016.10
Invoice	3/16/2007	07-1138	The Vinyard - SD Yankton		-SPLIT-	57.71		1,998,103.81
Invoice	3/16/2007	07-1139	Left Behind Games Inc		-SPLIT-	0.00		1,998,103.81
Invoice	3/19/2007	07-1140	Tree of Life - OR Eugene		-SPLIT-	288.00		1,998,391.81
Payment	3/19/2007	29327	Christian Bookstore of Lumberton		112402 - Undeposited Funds		90.00	1,998,301.81
Payment	3/19/2007	399728	Focus On the Family Bookstore		112402 - Undeposited Funds		360.00	1,997,941.81
Payment	3/19/2007	19400	Indian Creek Resource Center		112402 - Undeposited Funds		288.00	1,997,653.81
Payment	3/19/2007	1235	Video Joy		112402 - Undeposited Funds		25.00	1,997,628.81
Payment	3/19/2007	0653019173	All Valley Coin & Jewelry		112402 - Undeposited Funds		25.00	1,997,603.81
Payment	3/20/2007	07-1141	Lighthouse - MT Miles City		-SPLIT-	81.22		1,997,522.59
Invoice	3/20/2007	07-1142	The Vine Christian Shoppe		-SPLIT-	82.22		1,997,440.37
Invoice	3/20/2007	07-1143	C28		-SPLIT-	134.40		1,997,305.97
Invoice	3/21/2007	07-1144	New Life Inc.		-SPLIT-	79.96		1,997,226.01
Invoice	3/21/2007	07-1145	Beacon of Hope - IA Muscatine		-SPLIT-	80.28		1,997,145.73

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	3/21/2007	07-114E	Cornerstone Christian Books - IA		-SPLIT-	79.96		1,995,141.85
Invoice	3/21/2007	07-1147	Abednego Books		-SPLIT-	164.81		1,995,306.66
Invoice	3/21/2007	07-1148	Lemstone Christian Store - CA Rod...		-SPLIT-	288.00		1,995,594.66
Payment	3/22/2007	39024	His Place	Inv 07-1101	-SPLIT-		36.00	1,995,594.66
Payment	3/22/2007	1092	Buddy's Gaming Center	Inv 06-1132	-SPLIT-		431.90	1,995,594.66
Payment	3/22/2007	9263	Crossroads of Life	Inv 071042	-SPLIT-		90.00	1,995,036.76
Payment	3/22/2007	82905	EB Games Canada	Inv 061012 partial payment	-SPLIT-		2,000.00	1,995,036.76
Invoice	3/22/2007	07-1149	Blessings of Weleka		-SPLIT-	72.00		1,995,036.76
Invoice	3/22/2007	07-1150	Ames Christian Supplies		-SPLIT-	36.00		1,995,144.76
Payment	3/26/2007	1338	Christian Publications Bookstore		-SPLIT-		53.71	1,995,091.05
Payment	3/26/2007	3476	Chapel Bookstore, Ther- Tucson		-SPLIT-		288.00	1,995,803.05
Payment	3/26/2007	159498	North Carolina Baptist Assembly		-SPLIT-		288.00	1,995,515.05
Payment	3/26/2007	265692	Mardi Christian & Education		-SPLIT-	288.00		1,994,771.05
Invoice	3/26/2007	07-1151	Hannah's Treasures		-SPLIT-		159.08	1,995,059.05
Payment	3/26/2007	2027	Gift of Grace Christian Supplies		-SPLIT-		44.00	1,994,900.97
Invoice	3/26/2007	07-1169	Calvary Chapel Bible Fellowship		-SPLIT-	44.00		1,994,944.97
Invoice	3/27/2007	07-1152	Well Wishes		-SPLIT-	18.00		1,994,962.97
Invoice	3/27/2007	07-1153	The Salt Cellar - DUP - SEE Salt C...		-SPLIT-	288.00		1,995,250.97
Invoice	3/28/2007	07-1154	Bitterroot Christian Bookstore		-SPLIT-	72.00		1,995,322.97
Payment	3/28/2007	wire# 11891	World Shopping Network Ltd		-SPLIT-		900.31	1,994,422.66
Payment	3/29/2007	334826	Christian Book Dist, Inc. - MA Feab...		-SPLIT-		648.00	1,993,774.66
Payment	3/29/2007	55056	Hackman's Bible Bookstore		-SPLIT-		108.00	1,993,666.66
Invoice	3/29/2007	07-1155	World Shopping Network Ltd		-SPLIT-	969.00		1,994,635.66
Invoice	3/30/2007	07-1156	Sonshine Square		-SPLIT-	153.41		1,994,789.07
Invoice	3/31/2007	07-1159	Word Warehouse		-SPLIT-		49.50	1,994,739.57
Credit Memo	3/31/2007	07-499	APPALACHIAN Distributors / STL...	Credit for future purchases	-SPLIT-		1,620.00	1,993,119.57
General Journal	3/31/2007	07-1238CR	COKEM Intl	P4 Inv 05-1085	-SPLIT-		342,912.00	1,650,207.57
General Journal	3/31/2007	07-534	COKEM Intl		-SPLIT-		26,892.00	1,623,315.57
General Journal	3/31/2007	07-567	Left Behind Games Inc	Deduct Slotting Fee from COKEM AR	-SPLIT-		14,431.00	2,066,532.57
General Journal	3/31/2007	07-569	Left Behind Games Inc	Restatement entry - moving amt. from sales to ...	-SPLIT-		316.86	2,052,101.57
Payment	4/2/2007	1915	His Word	Restatement entry - further reclass of AVR & Inv...	-SPLIT-			2,051,784.71
Invoice	4/2/2007	07-1157	Node Book, Music, Cate, The		-SPLIT-	40.22		2,051,824.93
Invoice	4/3/2007	07-1158	Christian Light - FA Williamsport		-SPLIT-	0.00		2,051,824.93
Invoice	4/3/2007	07-1160	Oasis		-SPLIT-	80.54		2,051,905.47
Invoice	4/3/2007	07-1161	Kriter Tracks		-SPLIT-	288.00		2,052,193.47
Invoice	4/3/2007	07-1162	Alabama Christian Bookstore		-SPLIT-	62.71		2,052,256.18
Payment	4/3/2007	0968	The Bible Bookstore - Helmet		-SPLIT-		200.00	2,052,056.18
Invoice	4/4/2007	07-1163	Special Blessing - ME Farmington		-SPLIT-	170.86		2,052,227.04
Invoice	4/4/2007	07-1164	GraceLand Christian Books		-SPLIT-	77.92		2,052,304.96
Invoice	4/4/2007	07-1165	Sunshine Bible Shop Inc.		-SPLIT-	80.39		2,052,385.34
Invoice	4/4/2007	07-1166	It Is Written		-SPLIT-	163.35		2,052,548.69
Payment	4/4/2007	2713	Prairie Floral		-SPLIT-		87.95	2,052,460.74
Invoice	4/5/2007	07-1167	Gills of Grace LLC		-SPLIT-	80.54		2,052,380.20
Invoice	4/5/2007	07-1168	Cross Over Coffeehouse & Christia...		-SPLIT-	158.82		2,052,221.38
Payment	4/5/2007	2339	Light of the World Christian Bookst...		-SPLIT-		79.75	2,052,620.35
Payment	4/5/2007	6079	Calvary Chapel Bible Fellowship		-SPLIT-		44.00	2,052,576.35
Payment	4/5/2007	7209	Jesus Chapel		-SPLIT-		288.00	2,052,288.35
Payment	4/10/2007	1285	Cornerstone Christian Books - IA	Entry Fee for EXP Lan Center	-SPLIT-		79.96	2,052,208.39
Payment	4/10/2007	49549	Graves Drug	Paid against Inv #07-1046	-SPLIT-		576.00	2,051,632.39
Payment	4/10/2007	14184	Vine of Branches - CA		-SPLIT-		120.00	2,051,512.39
Payment	4/10/2007	1093	Kay's Card & Gift Shop		-SPLIT-		288.00	2,051,224.39
Payment	4/10/2007	023840	Christian Books & Gifts - KS Manhia...		-SPLIT-		78.30	2,051,146.09
Payment	4/10/2007	2052085	Northwestern Book Stores, Inc.		-SPLIT-		2,592.00	2,048,554.09
Payment	4/10/2007	12513	Gabriel's Christian Book & Supply In...		-SPLIT-		100.00	2,048,454.09
Payment	4/10/2007	1712	Et Creator Libreria		-SPLIT-		25.00	2,048,429.09
Invoice	4/10/2007	07-1170	Barmore Drug Store		-SPLIT-	312.84		2,048,116.25
Payment	4/13/2007	3365	Good News Christian Book Store		-SPLIT-		160.17	2,048,581.76
Payment	4/13/2007	16930	Parochments @ Calvary		-SPLIT-		144.00	2,048,437.76
Invoice	4/13/2007	07-1171	Dove Christian Supply		-SPLIT-	288.00		2,048,149.76
Invoice	4/13/2007	07-1172	Chapel Store - Downey		-SPLIT-	288.00		2,048,013.76
Invoice	4/13/2007	07-1173	Christian Book & Gift, Inc. - CA Bue...		-SPLIT-	288.00		2,048,301.76
Invoice	4/13/2007	07-1174	Living Hope Books & More		-SPLIT-	84.63		2,048,386.39
Invoice	4/13/2007	07-1175	True Hope		-SPLIT-	288.00		2,049,674.39
Invoice	4/13/2007	07-1176	Selah's - Moreno Valley		-SPLIT-	270.00		2,049,944.39
Invoice	4/13/2007	07-1177	Selah Christian Book Stores - CA Ri...		-SPLIT-	234.00		2,050,178.39
Invoice	4/16/2007	07-1178	Yates Chance Christian Bookstore		-SPLIT-	288.00		2,050,466.39
Invoice	4/16/2007	07-1179	Wellspring		-SPLIT-	288.00		2,050,754.39

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Payment	4/17/2007	62996	EB Games Canada		112402 - Undeposited Funds		1,000.00	2,048,754.39
Payment	4/17/2007	1521	Shloh Books, Gifts, & Music		112402 - Undeposited Funds		41.42	2,049,712.97
Payment	4/17/2007	2217	Encouraging Words		112402 - Undeposited Funds		59.65	2,049,653.32
Invoice	4/17/2007	07-1180	Be The Like Christian Bookstore		-SPLIT-	288.00		2,049,941.32
Invoice	4/17/2007	07-1181	The Olive Branch - IA, Mason City		-SPLIT-	288.00		2,050,229.32
Invoice	4/17/2007	07-1182	Christian Gift Center - ID Lewiston		-SPLIT-	288.00		2,050,517.32
Invoice	4/17/2007	07-1183	New Life Christian Bookstore - OK		-SPLIT-	288.00		2,050,805.32
Invoice	4/17/2007	07-1184	Friend To Friend		-SPLIT-	288.00		2,051,093.32
Invoice	4/17/2007	07-1185	The Shining Light		-SPLIT-	288.00		2,051,381.32
Invoice	4/18/2007	07-1186	Harrisons Christian Book Store		-SPLIT-	288.00		2,051,669.32
Invoice	4/18/2007	07-1187	Calvary Christian Bookstore - AH F...		-SPLIT-	288.00		2,051,957.32
Invoice	4/18/2007	07-1188	Gathering Place - AL		-SPLIT-	288.00		2,052,245.32
Invoice	4/18/2007	07-1189	Guardian Angel - AL Cullman		-SPLIT-	43.68		2,052,289.00
Invoice	4/18/2007	07-1190	Greater Mt Calvary Book Store		-SPLIT-	289.00		2,052,577.00
Payment	4/19/2007	10067	Risen Son Christian Books & Music		112402 - Undeposited Funds		40.00	2,052,537.00
Invoice	4/19/2007	07-1191	Teacher 2 Teacher		-SPLIT-	288.00		2,052,825.00
Invoice	4/19/2007	07-1192	Christian Used Books		-SPLIT-	288.00		2,053,113.00
Invoice	4/19/2007	07-1193	The Lighthouse - CO La Junta		-SPLIT-	288.00		2,053,401.00
Invoice	4/19/2007	07-1194	Heart & Home Christian Store		-SPLIT-	288.00		2,053,689.00
Invoice	4/19/2007	07-1195	Comerstone Gift Co.		-SPLIT-	288.00		2,053,977.00
Invoice	4/19/2007	07-1196	Solid Rock		-SPLIT-	270.00		2,054,247.00
Payment	4/20/2007	91211	Crossroads Books & Music		112402 - Undeposited Funds		180.82	2,054,066.18
Payment	4/20/2007	47267	Tree of Life - OR Eugene		112402 - Undeposited Funds		288.00	2,053,788.18
Payment	4/20/2007	8116	New Life Inc.		112402 - Undeposited Funds		79.96	2,053,968.14
Invoice	4/20/2007	07-1197	Change Of Heart Christian Store		-SPLIT-	288.00		2,054,006.22
Invoice	4/20/2007	07-1198	Shout 4 Joy		-SPLIT-	288.00		2,054,284.22
Invoice	4/20/2007	07-1199	Wileys Books		-SPLIT-	288.00		2,054,572.22
Invoice	4/20/2007	07-1200	Omega Bookstore		-SPLIT-	288.00		2,054,860.22
Invoice	4/20/2007	07-1201	Bonitas Bible & Book		-SPLIT-	288.00		2,055,148.22
Invoice	4/20/2007	07-1202	Left Behind Games Inc		-SPLIT-	0.00		2,055,148.22
Invoice	4/23/2007	07-1203	Moreno Valley Calvary		-SPLIT-	288.00		2,055,446.22
Invoice	4/23/2007	07-1204	Parables		-SPLIT-	108.00		2,055,554.22
Invoice	4/24/2007	07-1205	Joy Christian Supplies		-SPLIT-	288.00		2,055,842.22
Payment	4/24/2007	5861	Oasis		112402 - Undeposited Funds		80.54	2,055,761.68
Payment	4/24/2007	28503	Rainbow Christian Book & Gift		112402 - Undeposited Funds		288.00	2,055,473.68
Payment	4/24/2007	2738	The Cornerstone		112402 - Undeposited Funds		43.88	2,055,429.80
Invoice	4/25/2007	07-1206	Trustworthy Bookstore		-SPLIT-	288.00		2,055,717.80
Invoice	4/25/2007	07-1207	The Well Christian Book Store - DU...		-SPLIT-	288.00		2,056,005.80
Invoice	4/26/2007	07-1208	Divine Inspirations - IA Charles city		-SPLIT-	288.00		2,056,293.80
Invoice	4/26/2007	07-1209	The Chapel Store - HI / Duplicate		-SPLIT-	288.00		2,056,581.80
Invoice	4/26/2007	07-1210	Stepping Stones		-SPLIT-	288.00		2,056,869.80
Invoice	4/26/2007	07-1211	Garden Of Read'N		-SPLIT-	288.00		2,057,157.80
Invoice	4/26/2007	07-1212	Back To Basics		-SPLIT-	288.00		2,057,445.80
Invoice	4/27/2007	07-1213	Left Behind Games Inc		-SPLIT-	288.00		2,057,733.80
Invoice	4/30/2007	07-1214	Fellowship Christian Bookstore		-SPLIT-	0.00		2,057,733.80
Invoice	4/30/2007	07-1215	Gospel Sound & More		-SPLIT-	288.00		2,058,021.80
Payment	4/30/2007	8942	Bitterroot Christian Bookstore		112402 - Undeposited Funds		72.00	2,057,949.80
Payment	4/30/2007	8702	Serenidiply Bible House		112402 - Undeposited Funds		140.00	2,057,809.80
Payment	4/30/2007	6272	Mt San Jacinto Youth For Christ		112402 - Undeposited Funds		60.00	2,057,749.80
Invoice	5/1/2007	07-1216	Team Faith Racing Ministry		-SPLIT-	480.00		2,058,229.80
Invoice	5/1/2007	07-1217	Mt San Jacinto Youth For Christ		-SPLIT-	60.00		2,058,169.80
Payment	5/2/2007	59474	Bible Superstore		112402 - Undeposited Funds		288.00	2,058,001.80
Invoice	5/2/2007	07-1218	The Gathering		-SPLIT-	288.00		2,058,289.80
Invoice	5/2/2007	07-1219	Lil Mustard Seed Inc.		-SPLIT-	288.00		2,058,577.80
Payment	5/3/2007	3564	Lemstone Christian Store - IL Algen...		112402 - Undeposited Funds		36.00	2,058,541.80
Invoice	5/3/2007	07-1221	Bible House of Orange County		-SPLIT-	288.00		2,058,829.80
Invoice	5/3/2007	07-1222	Linda's Hallmark		-SPLIT-	288.00		2,059,117.80
Invoice	5/3/2007	07-1223	Good News Christian Book & Gift		-SPLIT-	288.00		2,059,405.80
Invoice	5/3/2007	07-1224	The Card Bargain & Gifts		-SPLIT-	288.00		2,059,693.80
Invoice	5/3/2007	07-1225	Wards Christian Book Shop		-SPLIT-	288.00		2,059,981.80
Invoice	5/3/2007	07-1226	Well Spring Book & Music		-SPLIT-	288.00		2,060,269.80
Payment	5/3/2007	039808	Tommo Inc.		112402 - Undeposited Funds		10,924.32	2,049,345.48
Invoice	5/4/2007	07-1227	Paul's Collectibles		-SPLIT-	288.00		2,049,633.48
Invoice	5/4/2007	07-1228	Vickees Card Shop		-SPLIT-	288.00		2,049,921.48
Invoice	5/4/2007	07-1229	5 Leaves & 2 Fish Book Cottage		-SPLIT-	288.00		2,050,209.48
Invoice	5/4/2007	07-1230	For His Glory		-SPLIT-	288.00		2,050,497.48
Invoice	5/4/2007	07-1230	Scripture Haven		-SPLIT-	288.00		2,050,785.48

Left Behind Games Inc.
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	5/7/2007	07-1231	Left Behind Games Inc		-SPLIT-	0.00		2,050,785.48
Invoice	5/7/2007	07-1232	Long's Christian Book Store		-SPLIT-	288.00		2,051,073.48
Invoice	5/7/2007	07-1233	D-K Variety		-SPLIT-	288.00		2,051,361.48
Invoice	5/8/2007	07-1234	Mustard Seed - IL Quincy		-SPLIT-	144.00		2,051,505.48
Invoice	5/8/2007	07-1235	Marie's Book & Gift		-SPLIT-	288.00		2,051,793.48
Invoice	5/8/2007	07-1236	The Almond Staff		-SPLIT-	288.00		2,052,081.48
Invoice	5/8/2007	07-1237	Shiloh Printing Books & Gifts		-SPLIT-	288.00		2,052,369.48
Invoice	5/8/2007	07-1238	New Beginnings Christian Bookstore		-SPLIT-	288.00		2,052,657.48
Invoice	5/8/2007	07-1239	Words Of Wisdom Christian Bookst...		-SPLIT-	288.00		2,052,945.48
Invoice	5/8/2007	07-1240	Fellowship Corner Christian		-SPLIT-	288.00		2,053,233.48
Invoice	5/8/2007	07-1241	Calvary Bookstore - IL St Holland		-SPLIT-	288.00		2,053,521.48
Invoice	5/8/2007	07-1242	S.O.F.C.C. Bookstore		-SPLIT-	288.00		2,053,809.48
Invoice	5/8/2007	07-1243	Christian Light Bookstore - IN Nappi...		-SPLIT-	288.00		2,054,097.48
Payment	5/9/2007	31-452	Barmore Drug Store		112402 - Undeposited Funds		312.84	2,053,784.64
Payment	5/9/2007	19831	Christian Book & Gift Co. - KS Olathe		112402 - Undeposited Funds		294.90	2,053,489.74
Invoice	5/9/2007	07-1244	Valeris Creations & Flowers		-SPLIT-	288.00		2,053,777.74
Invoice	5/9/2007	07-1245	Promiseland Bookstore		-SPLIT-	288.00		2,054,065.74
Invoice	5/9/2007	07-1246	The Well		-SPLIT-	288.00		2,054,353.74
Invoice	5/9/2007	07-1247	The Word Works		-SPLIT-	288.00		2,054,641.74
Invoice	5/9/2007	07-1248	Good News - TX Mount Pleasant		-SPLIT-	288.00		2,054,929.74
Invoice	5/9/2007	07-1249	Good News - TX Sailer Spring		-SPLIT-	288.00		2,055,217.74
Invoice	5/9/2007	07-1250	The Good Book - IL Rushville		-SPLIT-	288.00		2,055,505.74
Invoice	5/9/2007	07-1251	On A Leap Of Faith		-SPLIT-	288.00		2,055,793.74
Invoice	5/9/2007	07-1252	Journey Books & Music		-SPLIT-	288.00		2,056,081.74
Invoice	5/9/2007	07-1253	Cornerstone Bible & Books		-SPLIT-	288.00		2,056,369.74
Invoice	5/10/2007	07-1254	Living Word - TX Nederland		-SPLIT-	288.00		2,056,657.74
Invoice	5/10/2007	07-1255	Joshua Tree - NJ Woodbury		-SPLIT-	0.00		2,056,657.74
Invoice	5/10/2007	07-1256	Calvary Chapel of Menifee		-SPLIT-	40.00		2,056,697.74
Payment	5/10/2007	5218	Moreno Valley Calvary		112402 - Undeposited Funds		288.00	2,056,409.74
Invoice	5/11/2007	16935	Graceland Christian Books		112402 - Undeposited Funds		77.92	2,056,331.82
Invoice	5/11/2007	07-1257	Family Books & Gifts - IL		-SPLIT-	288.00		2,056,043.82
Invoice	5/11/2007	07-1258	Faith - n- Hymm		-SPLIT-	288.00		2,055,755.82
Invoice	5/11/2007	07-1259	Little Miracles		-SPLIT-	288.00		2,055,467.82
Invoice	5/11/2007	07-1260	Glory Bell Inc.		-SPLIT-	288.00		2,055,179.82
Invoice	5/11/2007	07-1261	Lemstone Christian Store - IL Rookf...		-SPLIT-	288.00		2,054,891.82
Invoice	5/11/2007	07-1262	First Baptist Church		-SPLIT-	288.00		2,054,603.82
Invoice	5/11/2007	07-1263	Heaven Bound		-SPLIT-	288.00		2,054,315.82
Invoice	5/11/2007	07-1264	Joshua Tree-Woodbury NJ		-SPLIT-	288.00		2,054,027.82
Invoice	5/15/2007	07-1265	Avalon Christian Store		-SPLIT-	288.00		2,053,739.82
Invoice	5/15/2007	07-1266	Worship Resource		-SPLIT-	288.00		2,053,451.82
Invoice	5/15/2007	07-1267	Liteline		-SPLIT-	288.00		2,053,163.82
Invoice	5/15/2007	07-1268	Christian Book & Gift Store - IA Mas...		-SPLIT-	288.00		2,052,875.82
Invoice	5/15/2007	07-1269	For His Glory-Upper Marlboro		-SPLIT-	288.00		2,052,587.82
Payment	5/15/2007	6804	Chronicles Books & Gifts		-SPLIT-	288.00		2,052,300.00
Payment	5/15/2007	11214	Living Hope Books & More		-SPLIT-	288.00		2,052,012.00
Payment	5/15/2007	30931	Guardian Angel - AL Cullman		-SPLIT-	288.00		2,051,724.00
Invoice	5/16/2007	07-1270	Rainbow Books & Gifts		-SPLIT-	288.00		2,051,436.00
Credit Memo	5/16/2007	07-1221CR	Linda's Hallmark	Waiting for returned product. FGD	-SPLIT-		288.00	2,051,148.00
Credit Memo	5/16/2007	07-1225CR	Well Spring Book & Music	Waiting for returned product FD	-SPLIT-		288.00	2,050,860.00
Invoice	5/17/2007	07-1271	Penny's from Heaven		-SPLIT-	288.00		2,050,572.00
Invoice	5/17/2007	07-1272	Central Christian Bookstore		-SPLIT-	288.00		2,050,284.00
Invoice	5/17/2007	07-1273	Family Video Plus		-SPLIT-	288.00		2,049,996.00
Invoice	5/17/2007	07-1274	The Upper Room - CO Montrose		-SPLIT-	288.00		2,049,708.00
Invoice	5/18/2007	07-1275	Morris's of Alma Farm Supplies		-SPLIT-	288.00		2,049,420.00
Invoice	5/18/2007	07-1276	The Book		-SPLIT-	288.00		2,049,132.00
Invoice	5/18/2007	07-1277	Sonshine Bible Books & Gifts		-SPLIT-	288.00		2,048,844.00
Invoice	5/18/2007	07-1278	The Shepherd Shop		-SPLIT-	288.00		2,048,556.00
Invoice	5/18/2007	07-1279	Good Shepherd Christian Bks & Gift...		-SPLIT-	288.00		2,048,268.00
Invoice	5/18/2007	07-1280	From Above Christian Books		-SPLIT-	288.00		2,047,980.00
Invoice	5/18/2007	07-1214CR	Fellowship Christian Bookstore	Customer returned product	-SPLIT-		288.00	2,047,692.00
Invoice	5/21/2007	07-1215CR	On Eagles Wings	VOID:	-SPLIT-			2,047,404.00
Invoice	5/21/2007	07-1281	On Eagles Wings		-SPLIT-	0.00		2,047,404.00
Invoice	5/21/2007	07-1282	Bread of Life Christian Bkst. - KY		-SPLIT-	288.00		2,047,116.00
Invoice	5/21/2007	07-1218CR	Bread of Life Christian Bkst. - KY		-SPLIT-	288.00		2,046,828.00
Invoice	5/21/2007	07-1283	Sonshine Christian Bookstore -GA ...		-SPLIT-	288.00		2,046,540.00
General Journal	5/21/2007	108-191	Light of the Lamb	Record Payment by credit card	-SPLIT-		120.00	2,046,420.00
Invoice	5/22/2007	07-1284	The Right Way Family Bookstore		-SPLIT-	288.00		2,046,132.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	5/22/2007	8040	Abematric Christian Bookstore		112402 - Undeposited Funds			2,062,932.80
Payment	5/22/2007	30090	The Masters - A Parable Store		112402 - Undeposited Funds		62.71	2,062,606.80
Invoice	5/23/2007	07-1285	AK Book & Gift Inc		-SPLIT-	288.00	324.00	2,062,896.80
Invoice	5/23/2007	07-1286	Mountain Christian Bookstore		-SPLIT-	72.00		2,062,869.80
Invoice	5/23/2007	07-1287	Calvary Temple Bookstore		-SPLIT-	288.00		2,063,556.80
Invoice	5/23/2007	07-1288	Glory Christian Bookstore - SEE N...		-SPLIT-	288.00		2,063,544.80
Invoice	5/23/2007	07-1289	Lighthouse Outlet		-SPLIT-	288.00		2,063,832.80
Payment	5/23/2007	017930	Lemstone Christian Store - CA Roc...		112402 - Undeposited Funds		288.00	2,063,544.80
Payment	5/23/2007	26785	Calvary Chapel of Menifee		112402 - Undeposited Funds		40.00	2,063,504.80
Invoice	5/25/2007	07-1290	Parables		112402 - Undeposited Funds		108.00	2,063,396.80
Invoice	5/25/2007	07-1291	The Ark - TX Corscania		-SPLIT-	288.00		2,063,108.80
Invoice	5/25/2007	07-1292	Concord Connection		-SPLIT-	288.00		2,063,972.80
Invoice	5/25/2007	07-1293	Books By Grace		-SPLIT-	288.00		2,064,260.80
Invoice	5/25/2007	07-1294	The Rivers Edge		-SPLIT-	288.00		2,064,548.80
Invoice	5/25/2007	07-1295	Seeds Of Faith - GA Savannah		-SPLIT-	234.00		2,064,782.80
Invoice	5/25/2007	07-1296	Anchor Room Bookshop		-SPLIT-	288.00		2,065,070.80
Invoice	5/25/2007	07-1297	Save On Plants & Cards		-SPLIT-	288.00		2,065,358.80
Invoice	5/25/2007	07-1297	Savior's Touch		-SPLIT-	288.00		2,065,646.80
Invoice	5/30/2007	07-1298	Emmaus Road Christian Store		-SPLIT-	288.00		2,065,934.80
Invoice	5/30/2007	07-1299	Living Truth		-SPLIT-	288.00		2,066,222.80
Payment	5/30/2007	33851	Gospel Supplies		112402 - Undeposited Funds		288.00	2,065,934.80
Invoice	5/30/2007	07-1300	Hosanna Book & Music Inc.		-SPLIT-	67.03		2,065,001.83
Invoice	5/30/2007	07-1301	Chapel Store - Downey		-SPLIT-	67.03		2,066,066.86
Invoice	5/31/2007	07-1302	Gate Of Heaven Christian Book Store		-SPLIT-	288.00		2,066,356.86
Invoice	5/31/2007	07-1303	Touch Of Heaven		-SPLIT-	288.00		2,066,644.86
Invoice	5/31/2007	07-1304	Rhema Christian Book Store - CT ...		-SPLIT-	288.00		2,066,932.86
Invoice	5/31/2007	07-1305	Corban Christian		-SPLIT-	288.00		2,067,220.86
Invoice	5/31/2007	07-1306	Light House Bible Books & Gifts - TX		-SPLIT-	288.00		2,067,508.86
Invoice	5/31/2007	07-1307	Christian Book Inn		-SPLIT-	288.00		2,067,796.86
Invoice	5/31/2007	07-1308	Eagles Nest		-SPLIT-	288.00		2,068,084.86
Invoice	5/31/2007	07-1309	Open Door - IN		-SPLIT-	288.00		2,068,372.86
Invoice	5/31/2007	07-1310	Trinity Gifts & Books Inc.		-SPLIT-	72.00		2,068,444.86
Invoice	5/31/2007	07-1311	Jacobs Well - GA Calhoun		-SPLIT-	270.00		2,068,714.86
Invoice	6/1/2007	07-1312	Comerstone Bookstore - MN Arden/...		-SPLIT-	288.00		2,069,002.86
Invoice	6/1/2007	07-1313	Christian Bookstore & Supplies Inc.		-SPLIT-	288.00		2,069,290.86
Invoice	6/1/2007	07-1314	New Life Bible Bookstore		-SPLIT-	288.00		2,069,578.86
Invoice	6/4/2007	07-1315	Valley Christian Store		-SPLIT-	288.00		2,069,866.86
Invoice	6/5/2007	07-1316	Sweet Spirit Christian Bookstore		-SPLIT-	272.00		2,070,136.86
Invoice	6/5/2007	07-1317	The Cross Walk		-SPLIT-	288.00		2,070,426.86
Payment	6/5/2007	27203	Jacob's Ladder Christian Bookstore...		Undeposited Funds		143.91	2,070,282.95
Invoice	6/7/2007	07-1318	Comerstone Christian Bookstore-GA		-SPLIT-	288.00		2,070,570.95
Invoice	6/8/2007	07-1319	Lighthouse Christian Bookstore-IN ...		-SPLIT-	288.00		2,070,858.95
Invoice	6/8/2007	07-1320	Zion Christian Bookstore		-SPLIT-	288.00		2,071,146.95
Invoice	6/8/2007	07-1321	Explorations		-SPLIT-	288.00		2,071,434.95
Invoice	6/8/2007	07-1322	Heritage Book & Gift		-SPLIT-	288.00		2,071,722.95
Invoice	6/8/2007	07-1323	Jesus Is Life Bookstore		-SPLIT-	288.00		2,072,010.95
Invoice	6/8/2007	07-1324	Lighthouse - CO La Junta		-SPLIT-	288.00		2,072,298.95
Invoice	6/8/2007	07-1325	Lemstone Rock		-SPLIT-	288.00		2,072,586.95
Invoice	6/8/2007	07-1326	Christian Outlet Book Store		-SPLIT-	288.00		2,072,874.95
Invoice	6/12/2007	07-1327	North Woods Floral & Gifts		-SPLIT-	288.00		2,073,162.95
Invoice	6/12/2007	07-1328	Christian Book Store - MN Red Wing		-SPLIT-	288.00		2,073,450.95
Invoice	6/12/2007	07-1329	The Vineyard - IN Evansville		-SPLIT-	288.00		2,073,738.95
Invoice	6/12/2007	07-1330	God's Way Christian Bookstore		-SPLIT-	306.00		2,074,044.95
Invoice	6/12/2007	07-1331	Guardian Angel Store - CO Colorado...		-SPLIT-	0.00		2,074,044.95
Payment	6/13/2007	2799	Bonitas Bible & Book		112402 - Undeposited Funds		288.00	2,073,756.95
Payment	6/13/2007	2917	Back To Bases		112402 - Undeposited Funds		288.00	2,073,468.95
Invoice	6/13/2007	07-1332	Gospel World Inc. - Commerce Cen...		-SPLIT-	288.00		2,073,180.95
Invoice	6/13/2007	07-1333	The Olive Branch - GA Dublin		-SPLIT-	288.00		2,073,756.95
Invoice	6/13/2007	07-1334	Bread Of Life - MN Elk River		-SPLIT-	288.00		2,074,044.95
Invoice	6/13/2007	07-1335	Picture Perfect		-SPLIT-	288.00		2,074,332.95
Invoice	6/13/2007	07-1336	Lighthouse Christian Bookstore-GA ...		-SPLIT-	288.00		2,074,620.95
Invoice	6/13/2007	07-1337	The Cupfiller		-SPLIT-	288.00		2,074,908.95
Invoice	6/13/2007	07-1338	Brides of Christ		-SPLIT-	288.00		2,075,196.95
Invoice	6/13/2007	07-1339	Gospel World Inc. - Dunn Ave.		-SPLIT-	288.00		2,075,484.95
Invoice	6/15/2007	07-1340	Lake Country Drug & Gifts		-SPLIT-	288.00		2,075,772.95
Invoice	6/15/2007	07-1341	Lemstone Christian Store - IN Cory...		-SPLIT-	288.00		2,076,060.95
Invoice	6/15/2007	07-1342	New Life Book Store - IL Crystal		-SPLIT-	288.00		2,076,348.95

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	6/15/2007	07-1343	New Life Bookstore - DUP., NE Mc...		-SPLIT-	288.00		2,076,924.95
Invoice	6/15/2007	07-1344	The Abbey		-SPLIT-	288.00		2,077,212.95
Payment	6/15/2007	14572	Saleh Christian Book Stores - CA R...		112402 - Undeposited Funds		234.00	2,076,978.95
Payment	6/15/2007	2006	Carpenters Storehaus		112402 - Undeposited Funds		72.00	2,076,906.95
Invoice	6/19/2007	07-1345	Comerstone Christian Store		-SPLIT-	288.00		2,077,194.95
Invoice	6/19/2007	07-1346	Sonshine Book Stores - CA Lake F...		-SPLIT-	156.00		2,077,350.95
Invoice	6/19/2007	07-1347	Higher Ground Book & Gifts		-SPLIT-	288.00		2,077,638.95
Invoice	6/19/2007	07-1348	Joyful Word Christian Bookstore		-SPLIT-	288.00		2,077,926.95
Invoice	6/20/2007	07-1349	The Olive Branch - NE Spencer		-SPLIT-	288.00		2,078,214.95
Invoice	6/20/2007	07-1350	Crossway Christian Supply		-SPLIT-	144.00		2,078,358.95
Invoice	6/20/2007	07-1351	Grace Christian Supply		-SPLIT-	288.00		2,078,646.95
Credit Memo	6/20/2007	07-1352CR	Anchor Distributors		-SPLIT-	0.00	324.00	2,078,322.95
Invoice	6/20/2007	07-1353	Left Behind Games Inc	VOID:	-SPLIT-	288.00		2,078,322.95
Invoice	6/21/2007	07-1354	Standing Rock Christian Bookstore		-SPLIT-	288.00		2,078,610.95
Invoice	6/21/2007	07-1355	Living Word Christian Bookstore - ID		-SPLIT-	288.00		2,078,898.95
Invoice	6/21/2007	07-1356	THE Masters Tools - DUP 1		-SPLIT-	288.00		2,079,186.95
Invoice	6/22/2007	07-1357	Mt. Pleasant Christian Books		-SPLIT-	288.00		2,079,474.95
Invoice	6/22/2007	07-1358	The Lighthouse - SC Conway		-SPLIT-	288.00		2,079,762.95
Invoice	6/22/2007	07-1359	Good Book & Gift		-SPLIT-	288.00		2,080,050.95
Invoice	6/22/2007	07-1360	Adams Christian Bookstore		-SPLIT-	288.00		2,080,338.95
Invoice	6/22/2007	07-1361	The Seventh Gate		-SPLIT-	288.00		2,080,626.95
Invoice	6/22/2007	07-1362	His Hand Bookstore		-SPLIT-	180.00		2,080,806.95
Invoice	6/22/2007	07-1363	Rainbow Bookstore		-SPLIT-	180.00		2,080,986.95
Invoice	6/22/2007	07-1364	Destiny Christian Book & Gift		-SPLIT-	180.00		2,081,166.95
Invoice	6/22/2007	07-1365	Bethesda Bookstore		-SPLIT-	180.00		2,081,346.95
Invoice	6/22/2007	07-1366	Barlow Christian Bookstore		-SPLIT-	180.00		2,081,526.95
Invoice	6/22/2007	07-1367	The Lighthouse - MI Marquette		-SPLIT-	180.00		2,081,706.95
Invoice	6/22/2007	07-1368	Resurrection Life Word Shoppe		-SPLIT-	288.00		2,081,994.95
Invoice	6/22/2007	07-1369	4D Embroider		-SPLIT-	288.00		2,082,282.95
Invoice	6/25/2007	07-1370	Faith Christian Bookstore - LA Slidell		-SPLIT-	144.00		2,082,426.95
Invoice	6/25/2007	07-1371	For All - DUPLICATE... SEE NOTES		-SPLIT-	180.00		2,082,606.95
Invoice	6/25/2007	07-1372	Mantions Drug Store		-SPLIT-	180.00		2,082,786.95
Invoice	6/25/2007	07-1373	Kings Treasures		-SPLIT-	180.00		2,082,966.95
Invoice	6/25/2007	07-1374	Jo's Hallmark		-SPLIT-	180.00		2,083,146.95
Invoice	6/25/2007	07-1184CR	Friend To Friend		-SPLIT-	288.00	288.00	2,082,858.95
Credit Memo	6/25/2007	07-1375	Lighthouse - CO La Junta		-SPLIT-	288.00	288.00	2,082,570.95
Credit Memo	6/25/2007	07-1376	Heart & Home Christian Store		-SPLIT-	288.00	288.00	2,082,282.95
Credit Memo	6/26/2007	12302	Garden Of Read'n		-SPLIT-	288.00	288.00	2,081,994.95
Payment	6/26/2007	35260	Wellspring		112402 - Undeposited Funds		288.00	2,081,706.95
Payment	6/26/2007	5903	Killer Tracks		112402 - Undeposited Funds		288.00	2,081,418.95
Invoice	6/27/2007	07-1377	The Ark - TX Corscancia		-SPLIT-	180.00		2,081,598.95
Invoice	6/27/2007	07-1378	Trinity Books		-SPLIT-	180.00		2,081,778.95
Invoice	6/27/2007	07-1379	American Amish Heirlooms		-SPLIT-	180.00		2,081,958.95
Invoice	6/27/2007	07-1378	Pursells		-SPLIT-	180.00		2,082,138.95
Invoice	6/27/2007	07-1380	Living Word - FL Tampa		-SPLIT-	0.00		2,082,138.95
Invoice	6/27/2007	07-1381	The Promise Shop		-SPLIT-	180.00		2,082,318.95
Invoice	6/27/2007	07-1383	Evangel University - MO Springfield		-SPLIT-	288.00		2,082,606.95
Payment	6/28/2007	20733	True Vine		112402 - Undeposited Funds		90.00	2,082,516.95
Payment	6/28/2007	7544	Calvary Christian Bookstore - AR F...		112402 - Undeposited Funds		54.00	2,082,462.95
Credit Memo	6/28/2007	07-1175CR	True Vine		-SPLIT-	198.00	198.00	2,082,264.95
Credit Memo	6/28/2007	07-1172CR	Chapel Store - Downey		-SPLIT-	198.00	198.00	2,082,066.95
Credit Memo	6/28/2007	07-1187CR	Calvary Christian Bookstore - AR F...		-SPLIT-	65.00	65.00	2,082,001.95
Credit Memo	6/28/2007	07-1246CR	The Well		-SPLIT-	70.00	70.00	2,081,931.95
Credit Memo	6/28/2007	07-1261CR	Lemstone Christian Store - IL Rockf...		-SPLIT-	75.00	75.00	2,081,856.95
Credit Memo	6/28/2007	07-1281CR	On Eagles Wings		-SPLIT-	288.00		2,081,778.95
Invoice	6/29/2007	07-1384	Living Word - FL Sarasota		-SPLIT-	288.00		2,082,066.95
Invoice	6/29/2007	07-1385	John's Main Street - Duplicate		-SPLIT-	288.00		2,082,352.95
Invoice	6/29/2007	07-1386	The Cottage		-SPLIT-	180.00		2,082,532.95
Invoice	6/29/2007	07-1387	Ambiance Boutique		-SPLIT-	180.00		2,082,712.95
Invoice	6/29/2007	07-1388	Gospel World		-SPLIT-	180.00		2,082,892.95
General Journal	6/30/2007	JOB-303	Left Behind Games Inc	Restatement entry - A/R & def. inc. reduced du...	209004 - Deferred Income - Product Sales	11,051.00	346,158.00	1,736,734.95
General Journal	6/30/2007	JOB-304	Left Behind Games Inc	Restatement entry -misc. 6/07 entry	112202 - Current Inventory	596.00		1,747,785.95
General Journal	6/30/2007	JOB-305	Left Behind Games Inc	Restatement entry - minor variance cleanup	-SPLIT-			1,746,381.95
Credit Memo	7/2/2007	07-1175CR	Yates Chance Christian Bookstore		-SPLIT-	80.00	80.00	1,746,301.95
Credit Memo	7/2/2007	07-1185CR	The Shining Light		-SPLIT-	80.00	80.00	1,746,221.95
Credit Memo	7/2/2007	07-1191CR	Teacher 2 Teacher		-SPLIT-	80.00	80.00	1,746,141.95
Credit Memo	7/2/2007	07-1186CR	Harrisons Christian Book Store		-SPLIT-	80.00	80.00	1,746,061.95

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	7/2/2007	07-1188CR	Gathering Place - AL		-SPLIT-		80.00	1,747,981.95
Credit Memo	7/2/2007	07-1220CR	Lemstone Christian Store - IL Algon...		-SPLIT-		80.00	1,747,901.95
Credit Memo	7/2/2007	07-1197CR	Change Of Heart Christian Store		-SPLIT-		80.00	1,747,821.95
Credit Memo	7/2/2007	07-1207CR	The Well Christian Book Store - DU...		-SPLIT-		80.00	1,747,741.95
Payment	7/3/2007	309	New Life Bible Bookstore		112402 - Undeposited Funds	180.00		1,747,561.95
Invoice	7/3/2007	07-1389	Inspiration Christian Book & Gift	VOID:	-SPLIT-			1,747,561.95
Invoice	7/3/2007	07-1390	Good News Bible & Book		-SPLIT-			1,747,633.95
Invoice	7/3/2007	07-1391	Faith Book & Gift Shop		-SPLIT-			1,747,633.95
Invoice	7/3/2007	07-1392	Upper Valley Christian Bookstore		-SPLIT-			1,747,633.95
Invoice	7/3/2007	07-1393	The Seeker Heart LLC	VOID:	-SPLIT-			1,747,633.95
Invoice	7/3/2007	07-1394	Lighthouse Books & Treasures		-SPLIT-			1,748,173.95
Invoice	7/3/2007	07-1395	For All - DUPLICATE... SEE NOTES		-SPLIT-			1,748,173.95
Credit Memo	7/5/2007	07-1179CR	Wellspring		-SPLIT-		80.00	1,748,353.95
Invoice	7/6/2007	07-1396	Good News - SC North Charleston		-SPLIT-			1,748,273.95
Invoice	7/6/2007	07-1397	Inspirations Christian Bookstore	VOID:	-SPLIT-			1,748,453.95
Invoice	7/6/2007	07-1398	First Family Bookstore		-SPLIT-			1,748,453.95
Invoice	7/6/2007	07-1399	Countryside Christian Center		-SPLIT-			1,748,633.95
Invoice	7/6/2007	07-1400	Lemstone Christian Store - MO Col...		-SPLIT-			1,748,633.95
Invoice	7/6/2007	07-1401	Lanham's Bible Bookshop		-SPLIT-			1,748,993.95
Invoice	7/6/2007	07-1402	Hidden Treasures-Haleiwa		-SPLIT-			1,748,993.95
Invoice	7/6/2007	07-1403	Vine & Branches Christian Book Sh...		-SPLIT-			1,749,553.95
Payment	7/10/2007	893519	Family Christian Stores		-SPLIT-			1,749,553.95
Payment	7/10/2007	1517	Little Miracles		112402 - Undeposited Funds	8,242.11		1,741,291.84
Payment	7/10/2007	55277	First Baptist Church		112402 - Undeposited Funds	288.00		1,741,003.84
Payment	7/11/2007	51073	Mustard Seed - IL Quincy		112402 - Undeposited Funds	288.00		1,740,715.84
Invoice	7/17/2007	07-1404	Livin It		-SPLIT-	480.00		1,740,571.84
Payment	7/17/2007	07-1405	Sonsline Book Stores - CA Lake F...		-SPLIT-	54.96		1,741,051.84
Payment	7/17/2007	1373	Mountain Christian Bookstore		-SPLIT-		87.84	1,741,016.84
Payment	7/17/2007	4966	Node Book, Music, Cafe, The		112402 - Undeposited Funds	40.22		1,740,978.74
Payment	7/17/2007	22348	Lemstone Christian Store - IL Rockf...		112402 - Undeposited Funds	288.00		1,740,690.74
Payment	7/17/2007	20692	Chapel Store - Downey		112402 - Undeposited Funds	90.00		1,740,600.74
Invoice	7/17/2007	07-1268B	Mountain Christian Bookstore		-SPLIT-	15.84		1,740,616.58
Credit Memo	7/19/2007	07-1287CR	New Day Christian Distributors		-SPLIT-		3,483.00	1,737,133.58
Payment	7/23/2007	31364	Bread of Life Christian Bkst. - KY		112402 - Undeposited Funds	288.00		1,736,845.58
Payment	7/23/2007	2709	Greater Mt Calvary Book Store		-SPLIT-		288.00	1,736,557.58
Invoice	7/24/2007	07-1406	Christian Supply - OR Portland		-SPLIT-	0.00		1,736,557.58
Invoice	7/26/2007	07-1407	Books, Blossoms 'n More		-SPLIT-	25.00		1,736,532.58
Payment	7/26/2007	2212	Special Blessing - ME Farmington	Invoice #07-1163	112402 - Undeposited Funds	170.86		1,736,411.72
Invoice	7/27/2007	07-1408	Video Joy		-SPLIT-	50.00		1,736,411.72
Invoice	7/27/2007	07-1409	Human Computer		-SPLIT-	50.00		1,736,511.72
Invoice	7/27/2007	07-1410	Mail Plus Flowers Depot		-SPLIT-	50.00		1,736,561.72
Payment	8/2/2007	068367	Open Door - IN		112402 - Undeposited Funds	288.00		1,736,273.72
Credit Memo	8/2/2007	07-1171CR	Dove Christian Supply		-SPLIT-		288.00	1,735,985.72
Credit Memo	8/2/2007	07-1205CR	Joy Christian Supplies		-SPLIT-	270.00		1,735,715.72
Payment	8/3/2007	07-1411	Sonsline Book Stores - CA Lake F...		-SPLIT-	114.53		1,735,601.25
Payment	8/3/2007	6587	Journey Books & Music		-SPLIT-		288.00	1,735,313.25
Credit Memo	8/3/2007	07-1250CR	The Good Book - IL Rushville		-SPLIT-		270.00	1,735,043.25
Credit Memo	8/3/2007	07-1304CR	Rhema Christian Book Store - CT ...		-SPLIT-		288.00	1,734,755.25
Invoice	8/6/2007	07-1412	Galaxy Video	Games on Consignment	-SPLIT-	20.00		1,735,004.25
Payment	8/6/2007	Inv#07-1412	Galaxy Video		112402 - Undeposited Funds		20.00	1,734,984.25
Credit Memo	8/7/2007	07-1148CR	Lemstone Christian Store - CA Roc...		-SPLIT-		252.00	1,734,732.25
Invoice	8/7/2007	07-1413	Luis Palau Heartland...-SEE Livinl ...		-SPLIT-	480.00		1,735,212.25
Invoice	8/7/2007	07-1414	Peace Officers For Christ		-SPLIT-	522.63		1,735,734.88
Invoice	8/7/2007	07-1415	Give Me My Yogurt Please		-SPLIT-	25.00		1,735,759.88
Invoice	8/7/2007	07-1416	Cyberzone Toys & Sports		-SPLIT-	25.00		1,735,784.88
Payment	8/8/2007	81393	Livin It		112402 - Undeposited Funds		480.00	1,735,304.88
Payment	8/9/2007	42285	The Olive Branch - GA Dublin		112402 - Undeposited Funds		288.00	1,735,016.88
Credit Memo	8/10/2007	07-1253CR	Cornerstone Bible & Books		-SPLIT-		288.00	1,734,728.88
Credit Memo	8/10/2007	07-1267CR	Lifeline		-SPLIT-		270.00	1,734,458.88
Payment	8/14/2007	2245	The Good Book - IL Rushville		-SPLIT-		18.00	1,734,440.88
Payment	8/14/2007	1028226481	Explorations		112402 - Undeposited Funds		288.00	1,734,152.88
Payment	8/16/2007	10081	5 Loaves & 2 Fish Book Cottage		112402 - Undeposited Funds		288.00	1,733,864.88
Payment	8/17/2007	07-1236CR	The Almond Staff		-SPLIT-		288.00	1,733,576.88
Credit Memo	8/17/2007	07-1078CR	Hope Christian Stores		-SPLIT-		270.00	1,733,306.88
Invoice	8/21/2007	07-1417	Promise Land Christian Books		-SPLIT-	288.00		1,733,018.88
Payment	8/21/2007	28457	Crossway Christian Supply		112402 - Undeposited Funds		164.00	1,733,594.88
Invoice	8/22/2007	07-1418	Scholastic Book Falls		-SPLIT-	6,000.00		1,739,430.88

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	8/27/2007	07-1282CR	Bread of Life Christian Bkst. - KY		-SPLIT-		288.00	1,739,142.88
Credit Memo	8/27/2007	07-1266CR	Worship Resource		-SPLIT-		288.00	1,738,854.88
Invoice	8/27/2007	07-1419	Gift Shakers		-SPLIT-	18.00		1,738,872.88
Payment	8/28/2007	11149	Lighthouse Christian Bookstore-GA...		112402 - Undeposited Funds		18.00	1,738,854.88
Payment	8/28/2007	50277	Cornerstone Christian Bookstore-GA		112402 - Undeposited Funds		288.00	1,738,566.88
Payment	8/28/2007	1305	Video Joy		112402 - Undeposited Funds		50.00	1,738,516.88
Payment	8/28/2007	3313	Hope Christian Stores		112402 - Undeposited Funds		18.00	1,738,498.88
Payment	8/28/2007	1405	Mail Plus Flowers Depot		112402 - Undeposited Funds		40.00	1,738,458.88
Payment	8/31/2007	07-1327CR	North Woods Floral & Gifts		112402 - Undeposited Funds		288.00	1,738,170.88
Credit Memo	9/6/2007	07-1420	Christian Central		-SPLIT-		288.00	1,738,350.88
Invoice	9/7/2007	3366	Joy Christian Supplies		-SPLIT-		180.00	1,738,350.88
Payment	9/7/2007	5320	Glory Bel Inc.		112402 - Undeposited Funds		18.00	1,738,332.88
Payment	9/18/2007	20876	Scripture Haven		112402 - Undeposited Funds		90.00	1,738,242.88
Payment	9/18/2007	361532	Evangelical University - MO Springfield		112402 - Undeposited Funds		288.00	1,737,954.88
Credit Memo	9/20/2007	07-1334CR	Bread of Life - MN Elk River		112402 - Undeposited Funds		288.00	1,737,666.88
Credit Memo	9/20/2007	07-1065CR	Christian Light Bookstore - PA York		-SPLIT-		288.00	1,737,378.88
Payment	9/21/2007	807032	Resurrection Life Word Shoppis		-SPLIT-		144.00	1,737,234.88
Payment	9/21/2007	07-1421	Word Group Australia		-SPLIT-		288.00	1,736,946.88
Payment	9/25/2007	21709	Trinity Gifts & Books Inc.		112402 - Undeposited Funds	2,106.00		1,739,052.88
Credit Memo	9/26/2007	07-1320CR	Zion Christian Bookstore		-SPLIT-		36.00	1,739,016.88
General Journal	9/26/2007	J08-253	Bread of Life Christian Bkst. - KY	Refund Bread of Life Christian Bkst. Inv#07-12...	118202 - Prepaid Expense - Long Term	288.00		1,739,034.88
Credit Memo	9/27/2007	07-1215CR	Gospel Sound & More		-SPLIT-		234.00	1,738,800.88
Credit Memo	9/27/2007	07-1280CR	From Above Christian Books		-SPLIT-		234.00	1,738,566.88
General Journal	9/30/2007	J08-308	Left Behind Games Inc	Reduce def. COGS based on sell-through	209004 - Deferred Income - Product Sales	25,142.00	34,725.00	1,763,708.88
General Journal	9/30/2007	J08-309	Left Behind Games Inc	Restatement entry - misc. items for 9/07 qtr.	209004 - Deferred Income - Product Sales		725.00	1,728,983.88
General Journal	9/30/2007	J08-310	Left Behind Games Inc	Minor cleanup entry 9-07	402106 - US Wholesale and Online Income		2,106.00	1,728,258.88
Deposit	10/1/2007		Word Group Australia	Apply credit card payment to inv#07-1421	101015 - Union Bank - 9864 Online Store		18.00	1,726,182.88
Payment	10/2/2007	2521	Living Light		112402 - Undeposited Funds		144.00	1,726,134.88
Payment	10/3/2007	063260	Christian Light Bookstore - PA York		112402 - Undeposited Funds		288.00	1,725,990.88
Credit Memo	10/4/2007	07-1269CR	For His Glory Upper Marlboro		-SPLIT-		252.00	1,725,738.88
Credit Memo	10/4/2007	07-1351CR	Grace Christian Supply		-SPLIT-		10.00	1,725,728.88
Credit Memo	10/9/2007	07-1410CRB	Mail Plus Flowers Depot		-SPLIT-		288.00	1,725,440.88
Credit Memo	10/10/2007	07-1201CR	Bonitas Bible & Book		-SPLIT-		288.00	1,725,152.88
Check	10/12/2007	3926	Bonitas Bible & Book	Applied from Credit Memo#07-1201CR	101002 - Union Bank - 6985 Gen Acct	288.00		1,725,440.88
Credit Memo	10/16/2007	07-1365CR	Bethesda Bookstore		-SPLIT-		180.00	1,725,260.88
Payment	10/17/2007	2064	From Above Christian Books		112402 - Undeposited Funds		54.00	1,725,206.88
Credit Memo	10/19/2007	07-1243CR	Christian Light Bookstore - IN Napp...		-SPLIT-		252.00	1,724,954.88
Payment	10/25/2007	2644	Heritage Book & Gift		112402 - Undeposited Funds		18.00	1,724,936.88
Invoice	10/25/2007	07-1560	By The Book		-SPLIT-		440.00	1,725,376.88
Invoice	10/25/2007	07-1561	Countryside Christian Center		-SPLIT-		440.00	1,725,816.88
Invoice	10/25/2007	07-1562	Crackers 2 Caviar		-SPLIT-		440.00	1,726,256.88
Invoice	10/25/2007	07-1563	Rachel's Christian Store		-SPLIT-		440.00	1,727,136.88
Invoice	10/25/2007	07-1564	Morrison Bible Bookstore		-SPLIT-		440.00	1,727,576.88
Invoice	10/25/2007	07-1565	Miracle Christian Bookstore		-SPLIT-		440.00	1,728,016.88
Invoice	10/25/2007	07-1566	The Larnern Bookstore		-SPLIT-		440.00	1,728,456.88
Invoice	10/25/2007	07-1567	Kolas Christian Bookstore		-SPLIT-		440.00	1,728,896.88
Invoice	10/25/2007	07-1568	New Hope Resources		-SPLIT-		440.00	1,729,336.88
Invoice	10/25/2007	07-1569	Mantons Drug Store		-SPLIT-		440.00	1,729,776.88
Invoice	10/25/2007	07-1570	American Amish Heirlooms		-SPLIT-		440.00	1,730,216.88
Invoice	10/25/2007	07-1572	Oasis Christian Books & Gift		-SPLIT-		180.00	1,730,036.88
Invoice	10/26/2007	07-1374CR	Jo's Hallmark		-SPLIT-		440.00	1,730,476.88
Invoice	10/30/2007	07-1375CR	5TH Gospel Christian Bookstore		-SPLIT-		440.00	1,730,916.88
Invoice	10/30/2007	07-1376CR	Book of Life Christian Supply		-SPLIT-		440.00	1,731,356.88
Invoice	10/30/2007	07-1377CR	Closed-Loop & Lamb Christian Bkstr		-SPLIT-		440.00	1,731,796.88
Invoice	10/30/2007	07-1378CR	Carpenters Shop - NJ Mercerville		-SPLIT-		440.00	1,732,236.88
Invoice	10/30/2007	07-1379CR	Cedar Springs Christian Bookstore		-SPLIT-		440.00	1,732,676.88
Invoice	10/30/2007	07-1380CR	The Lighthouse - TN Dickson		-SPLIT-		440.00	1,733,116.88
Invoice	10/30/2007	07-1381CR	Bee Blessed		-SPLIT-		440.00	1,733,556.88
Invoice	10/30/2007	07-1382CR	Cross Connection		-SPLIT-		440.00	1,733,996.88
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r. ID Nampa		-SPLIT-		440.00	1,734,436.88
Invoice	10/30/2007	07-1384CR	Annette's Hallmark House		-SPLIT-		440.00	1,734,876.88
Invoice	10/30/2007	07-1385CR	Lighthouse Book & Bible - OR Hills...		-SPLIT-		440.00	1,735,316.88
Invoice	10/30/2007	07-1386CR	The Light Christian Books		-SPLIT-		440.00	1,735,756.88
Invoice	10/30/2007	07-1387CR	Harrison's Christian Book Store		-SPLIT-		440.00	1,736,196.88
Invoice	10/30/2007	07-1388CR	My Father's Business - IN Lagrange		-SPLIT-		440.00	1,736,636.88
Invoice	10/30/2007	07-1389CR	Agapa Avenue		-SPLIT-		440.00	1,737,076.88
Invoice	10/30/2007	07-1390CR	Liberia Cristiana Y Regalos		-SPLIT-		440.00	1,737,516.88

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/30/2007	07-1351CR	Adams Apple Christian Book & Gift		-SPLIT-	440.00		1,737,516.88
Invoice	10/30/2007	07-1352CR	J & G Christian Bookstore		-SPLIT-	440.00		1,737,076.88
Invoice	10/30/2007	07-1353CR	Living Hope Book Plus		-SPLIT-	440.00		1,736,636.88
Invoice	10/30/2007	07-1354CR	Sanctuary Books		-SPLIT-	440.00		1,736,196.88
Invoice	10/30/2007	07-1355CR	Heaven's Attic		-SPLIT-	440.00		1,735,756.88
Invoice	10/30/2007	07-1356CR	Jacob's Ladder Christian Store		-SPLIT-	440.00		1,735,316.88
Invoice	10/30/2007	07-1357CR	Jean's Revelation Gifts Inc.		-SPLIT-	440.00		1,734,876.88
Invoice	10/30/2007	07-1358CR	Cragle Bible Bookstore		-SPLIT-	440.00		1,734,436.88
Invoice	10/30/2007	07-1359CR	Libreria Cristiana Shalom		-SPLIT-	440.00		1,733,996.88
Invoice	10/30/2007	07-1400CR	Bender's Christian Supplies		-SPLIT-	440.00		1,733,556.88
Invoice	10/30/2007	07-1401CR	Walk in Faith		-SPLIT-	440.00		1,733,116.88
Invoice	10/30/2007	07-1402CR	Libreria Cristo Viena		-SPLIT-	440.00		1,732,676.88
Invoice	10/30/2007	07-1403CR	Praise Gospel Shop		-SPLIT-	440.00		1,732,236.88
Invoice	10/30/2007	07-1404CR	Share The Joy		-SPLIT-	440.00		1,731,796.88
Invoice	10/30/2007	07-1405CR	Libreria Cristo Viena - Phoenix		-SPLIT-	440.00		1,731,356.88
Invoice	10/30/2007	07-1406CR	Westside Family Bookstore		-SPLIT-	440.00		1,730,916.88
Invoice	10/30/2007	07-1407CR	Anne's Cards & Gifts		-SPLIT-	440.00		1,730,476.88
Invoice	10/30/2007	07-1408CR	Libreria Cristiana de Maryland		-SPLIT-	440.00		1,730,036.88
Invoice	10/30/2007	07-1409CR	Christian Book & Gift - AL Andalusia		-SPLIT-	440.00		1,729,596.88
Invoice	10/30/2007	07-1410CR	Sower Bible		-SPLIT-	440.00		1,729,156.88
Invoice	10/30/2007	07-1411CR	Shinlight Bookstore		-SPLIT-	440.00		1,728,716.88
Invoice	10/30/2007	07-1412CR	Parchments @ Calvary		-SPLIT-	440.00		1,728,276.88
Invoice	10/30/2007	07-1413CR	Servants Heart Gifts & Book		-SPLIT-	440.00		1,727,836.88
Invoice	10/30/2007	07-1414CR	Treasures From the Heart		-SPLIT-	440.00		1,727,396.88
Invoice	10/30/2007	07-1415CR	Arrowhead Parable Christian		-SPLIT-	440.00		1,726,956.88
Invoice	10/30/2007	07-1416CR	Libreria Cristiana Josue		-SPLIT-	440.00		1,726,516.88
Invoice	10/30/2007	07-1417CR	New Life Christian - PA Warren		-SPLIT-	440.00		1,726,076.88
Invoice	10/30/2007	07-1418CR	Lancaster County Bible Church		-SPLIT-	440.00		1,725,636.88
Invoice	10/30/2007	07-1419CR	Davis College Bookstore		-SPLIT-	440.00		1,725,196.88
Invoice	10/30/2007	07-1420CR	Diana's Card Shop		-SPLIT-	440.00		1,724,756.88
Invoice	10/30/2007	07-1421CR	Olive Branch - NY Big Flats		-SPLIT-	440.00		1,724,316.88
Invoice	10/30/2007	07-1422CR	Masters Books & Gifts		-SPLIT-	440.00		1,723,876.88
Invoice	10/30/2007	07-1423CR	GLY Religious Book & Gifts		-SPLIT-	440.00		1,723,436.88
Invoice	10/30/2007	07-1424CR	Inspirations Unlimited		-SPLIT-	440.00		1,722,996.88
Invoice	10/30/2007	07-1425CR	Fallbrook Christian Book Center		-SPLIT-	440.00		1,722,556.88
Invoice	10/30/2007	07-1426CR	Anahelm Vineyard Bookstore		-SPLIT-	440.00		1,722,116.88
Invoice	10/30/2007	07-1427CR	Community Bibles & More Gift		-SPLIT-	440.00		1,721,676.88
Invoice	10/30/2007	07-1428CR	The Promise Christian Store		-SPLIT-	440.00		1,721,236.88
Invoice	10/30/2007	07-1429CR	Eternal Treasures Inc		-SPLIT-	440.00		1,720,796.88
Invoice	10/30/2007	07-1430CR	Jireh's Christian Books & Coffee		-SPLIT-	440.00		1,720,356.88
Invoice	10/30/2007	07-1431CR	New Covenant Christian Bookstore		-SPLIT-	440.00		1,719,916.88
Invoice	10/30/2007	07-1432CR	Bellevue Christian Bookstore		-SPLIT-	440.00		1,719,476.88
Invoice	10/30/2007	07-1433CR	Agape Shoppe		-SPLIT-	440.00		1,719,036.88
Invoice	10/30/2007	07-1434CR	Gadsden Christian Bookstore		-SPLIT-	440.00		1,718,596.88
Invoice	10/30/2007	07-1435CR	Faith Center Christian Book		-SPLIT-	440.00		1,718,156.88
Invoice	10/30/2007	07-1436CR	Praise Corner		-SPLIT-	440.00		1,717,716.88
Invoice	10/30/2007	07-1437CR	Closed-Promises Christian Books &...		-SPLIT-	440.00		1,717,276.88
Invoice	10/30/2007	07-1438CR	The Olive Branch - TN Rogersville		-SPLIT-	440.00		1,716,836.88
Invoice	10/30/2007	07-1439CR	Reilly's Church Supplies, Inc.		-SPLIT-	440.00		1,716,396.88
Invoice	10/30/2007	07-1440CR	Joy & Peace Christian Book Center, ...		-SPLIT-	440.00		1,715,956.88
Invoice	10/30/2007	07-1441CR	Bethel Bookstore		-SPLIT-	440.00		1,715,516.88
Invoice	10/30/2007	07-1442CR	Karcha's Gifts		-SPLIT-	440.00		1,715,076.88
Invoice	10/30/2007	07-1443CR	The Lamb's Way		-SPLIT-	440.00		1,714,636.88
Invoice	10/30/2007	07-1444CR	A Touch of Grace		-SPLIT-	440.00		1,714,196.88
Invoice	10/30/2007	07-1445CR	Christian Book & Gift - PA Kittanning		-SPLIT-	440.00		1,713,756.88
Invoice	10/30/2007	07-1446CR	Faith and Joy Christian Store		-SPLIT-	440.00		1,713,316.88
Invoice	10/30/2007	07-1447CR	Jaffrey Bible House		-SPLIT-	440.00		1,712,876.88
Invoice	10/30/2007	07-1448CR	Deliverance Bookstore		-SPLIT-	440.00		1,712,436.88
Invoice	10/30/2007	07-1449CR	Cathedral Gift Shop Inc.		-SPLIT-	440.00		1,711,996.88
Invoice	10/30/2007	07-1450CR	J.O.Y. Bookstore - PA Schaeffersto...		-SPLIT-	440.00		1,711,556.88
Invoice	10/30/2007	07-1451CR	Branch Books Gifts		-SPLIT-	440.00		1,711,116.88
Invoice	10/30/2007	07-1452CR	Bible Society Western NY Bookstore		-SPLIT-	440.00		1,710,676.88
Invoice	10/30/2007	07-1453CR	Center Bookstore		-SPLIT-	440.00		1,710,236.88
Invoice	10/31/2007	175104	My Light Ministry		-SPLIT-	440.00		1,709,796.88
Payment	10/31/2007	175104	My Light Ministry		-SPLIT-	557.60		1,709,236.88
Invoice	10/31/2007	07-1455	Chiarelli's Bookstore		-SPLIT-	440.00		1,708,796.88
Invoice	10/31/2007	07-1456	The Ark Bookstore - TX Conroe		-SPLIT-	440.00		1,708,356.88
				Inv 07-1454 / Shipping			77.60	1,708,279.28
				Undeposited Funds				1,708,279.28

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/31/2007	07-1457	Grace Book World		-SPLIT-	440.00		1,766,596.88
Invoice	10/31/2007	07-1458	Christian Life Center		-SPLIT-	440.00		1,767,036.88
Invoice	10/31/2007	07-1459	DBA Calvary Chapel Spring Valley		-SPLIT-	440.00		1,767,476.88
Invoice	10/31/2007	07-1460	Good News Book Store - NY East ...		-SPLIT-	440.00		1,767,916.88
Invoice	10/31/2007	07-1461	Words of Truth		-SPLIT-	440.00		1,768,356.88
Invoice	10/31/2007	07-1462	Living Word - NY Rensselaer		-SPLIT-	440.00		1,768,796.88
Invoice	10/31/2007	07-1463	CLC Book Center - NJ		-SPLIT-	440.00		1,769,236.88
Invoice	10/31/2007	07-1464	Messiah's Blessings		-SPLIT-	440.00		1,769,676.88
Invoice	10/31/2007	07-1465	Linger Longer Cafe		-SPLIT-	440.00		1,770,116.88
Invoice	10/31/2007	07-1466	Living Word Bookstore - NY Massena		-SPLIT-	440.00		1,770,556.88
Invoice	10/31/2007	07-1467	Good Shepherd Bookstore - NY Wa...		-SPLIT-	440.00		1,770,996.88
Invoice	10/31/2007	07-1468	The Harvest Bookstore - CA San Fr...		-SPLIT-	440.00		1,771,436.88
Invoice	10/31/2007	07-1469	Comerstone - NJ Millville		-SPLIT-	440.00		1,771,876.88
Invoice	10/31/2007	07-1470	King Of Glory Christian Store		-SPLIT-	440.00		1,772,316.88
Invoice	10/31/2007	07-1471	Life Discovery		-SPLIT-	440.00		1,772,756.88
Invoice	10/31/2007	07-1472	Heavenly Treasures Bookstore		-SPLIT-	440.00		1,773,196.88
Invoice	10/31/2007	07-1473	New Life Book & Gift Shoppe - NY ...		-SPLIT-	440.00		1,773,636.88
Invoice	10/31/2007	07-1474	The Open Bible		-SPLIT-	440.00		1,774,076.88
Invoice	10/31/2007	07-1475	Mayville and Alcoa Christian Supply		-SPLIT-	440.00		1,774,516.88
Invoice	10/31/2007	07-1476	West Los Angeles Bookstore		-SPLIT-	440.00		1,774,956.88
Invoice	10/31/2007	07-1477	Lord's Christian Bookstore		-SPLIT-	440.00		1,775,396.88
Invoice	10/31/2007	07-1478	Rainbow Corner		-SPLIT-	440.00		1,775,836.88
Invoice	10/31/2007	07-1479	Parable Christian Store - CA Atasca...		-SPLIT-	440.00		1,776,276.88
Invoice	10/31/2007	07-1480	Parable Christian Store - CA San Luis		-SPLIT-	440.00		1,776,716.88
Invoice	10/31/2007	07-1481	Gospel World		-SPLIT-	440.00		1,777,156.88
Invoice	10/31/2007	07-1482	New York Catholic Supply		-SPLIT-	440.00		1,777,596.88
Invoice	10/31/2007	07-1483	McCarthy Christian Bookstore		-SPLIT-	440.00		1,778,036.88
Invoice	10/31/2007	07-1484	Gospel Shoppe		-SPLIT-	440.00		1,778,476.88
Invoice	10/31/2007	07-1485	The Cross Connection Bookstore		-SPLIT-	440.00		1,778,916.88
Invoice	10/31/2007	07-1486	Cornerstone Christian Book & Gift ...		-SPLIT-	440.00		1,779,356.88
Invoice	10/31/2007	07-1488	Christian Supply Center-NY Plattsb...		-SPLIT-	440.00		1,779,796.88
Invoice	10/31/2007	07-1489	Vine & Branches Christian Book Sh...		-SPLIT-	440.00		1,780,236.88
Invoice	10/31/2007	07-1490	Masters Touch Books & Gift		-SPLIT-	440.00		1,780,676.88
Invoice	10/31/2007	07-1491	Christian Designis Bible Bookstore		-SPLIT-	440.00		1,781,116.88
Invoice	10/31/2007	07-1492	Kauters Religious Supplies		-SPLIT-	440.00		1,781,556.88
Invoice	10/31/2007	07-1493	Celebrate		-SPLIT-	440.00		1,781,996.88
Invoice	10/31/2007	07-1494	Christian Crossing		-SPLIT-	440.00		1,782,436.88
Invoice	10/31/2007	07-1495	Sincere Milk		-SPLIT-	440.00		1,782,876.88
Invoice	10/31/2007	07-1496	The Word Shop		-SPLIT-	440.00		1,783,316.88
Invoice	10/31/2007	07-1497	Walk in Love Christian Store		-SPLIT-	440.00		1,783,756.88
Invoice	10/31/2007	07-1498	Shekinah Bookstore		-SPLIT-	440.00		1,784,196.88
Invoice	10/31/2007	07-1499	Full Gospel Bookstore		-SPLIT-	440.00		1,784,636.88
Invoice	10/31/2007	07-1500	Northwest Christian Bookstore		-SPLIT-	440.00		1,785,076.88
Invoice	10/31/2007	07-1501	Diamanta Gift Shoppe, Inc.		-SPLIT-	440.00		1,785,516.88
Invoice	10/31/2007	07-1502	B Moore Books & Music		-SPLIT-	440.00		1,785,956.88
Invoice	10/31/2007	07-1503	Agape Christian Bookstore - VA Ne...		-SPLIT-	440.00		1,786,396.88
Invoice	10/31/2007	07-1504	Reign Books & Music		-SPLIT-	440.00		1,786,836.88
Invoice	10/31/2007	07-1505	Playaway Gift Shop		-SPLIT-	440.00		1,787,276.88
Invoice	10/31/2007	07-1506	The Lost & Found		-SPLIT-	440.00		1,787,716.88
Invoice	10/31/2007	07-1507	Onelia Book & Card Shoppe		-SPLIT-	440.00		1,788,156.88
Invoice	10/31/2007	07-1508	True Light Fellowship Bookstore		-SPLIT-	440.00		1,788,596.88
Invoice	10/31/2007	07-1509	Christian Living Resource Center		-SPLIT-	440.00		1,789,036.88
Invoice	10/31/2007	07-1510	Gifts From Above		-SPLIT-	440.00		1,789,476.88
Invoice	10/31/2007	07-1511	Elm Bible Institute		-SPLIT-	440.00		1,789,916.88
Invoice	10/31/2007	07-1512	Christian Family Bookstore - FL Pla...		-SPLIT-	440.00		1,790,356.88
Invoice	10/31/2007	07-1513	Cuppies Bible Book Shop		-SPLIT-	440.00		1,790,796.88
Invoice	10/31/2007	07-1514	Arrowhead Christian Bookstore		-SPLIT-	440.00		1,791,236.88
Invoice	10/31/2007	07-1515	Christian Outlet Book Store		-SPLIT-	440.00		1,791,676.88
Invoice	10/31/2007	07-1516	The Christian Corner		-SPLIT-	440.00		1,792,116.88
Payment	11/1/2007	2288	Eagles Nest		112402 - Undeposited Funds		288.00	1,791,828.88
Invoice	11/1/2007	07-1517	Notes of Love		-SPLIT-	440.00		1,792,268.88
Invoice	11/1/2007	07-1518	Lily of the Valley		-SPLIT-	440.00		1,792,708.88
Invoice	11/1/2007	07-1519	Vine & Branches - TN Selmer		-SPLIT-	440.00		1,793,148.88
Invoice	11/1/2007	07-1520	Lighthouse on the Ridge		-SPLIT-	440.00		1,793,588.88
Invoice	11/1/2007	07-1521	Living Word Bookstore - NY Malone		-SPLIT-	440.00		1,794,028.88
Invoice	11/1/2007	07-1522	Sauder Village Gift Shop		-SPLIT-	440.00		1,794,468.88
Invoice	11/1/2007	07-1523	Alive & Well		-SPLIT-	350.00		1,794,818.88

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Invoice	11/1/2007	07-1524	God's Grace Bookstore		-SPLIT-	440.00		1,795,258.88
Invoice	11/1/2007	07-1525	Living Stones Christian Books/Gifts		-SPLIT-	440.00		1,795,698.88
Invoice	11/1/2007	07-1526	Kathy's Place		-SPLIT-	440.00		1,796,138.88
Invoice	11/1/2007	07-1527	Selah Christian Bookstore - NY, Ja...		-SPLIT-	440.00		1,796,578.88
Invoice	11/1/2007	07-1528	The Shepherd's Inc.		-SPLIT-	440.00		1,797,018.88
Invoice	11/1/2007	07-1529	The King's Business		-SPLIT-	440.00		1,797,458.88
Invoice	11/1/2007	07-1530	Vinyard Christian Books - SEE The ...		-SPLIT-	440.00		1,797,898.88
Invoice	11/1/2007	07-1531	Keystone Bookstore		-SPLIT-	440.00		1,798,338.88
Invoice	11/1/2007	07-1533	Good News Bible & Book		-SPLIT-	440.00		1,798,778.88
Invoice	11/1/2007	07-1534	King's Way Bible & Gift		-SPLIT-	440.00		1,799,218.88
Invoice	11/1/2007	07-1535	King's Closet and More		-SPLIT-	440.00		1,799,658.88
Invoice	11/1/2007	07-1536	Living Word - FL, Tampa		-SPLIT-	423.00		1,800,078.88
Invoice	11/1/2007	07-1537	Greatland Christian Cache		-SPLIT-	440.00		1,800,518.88
Invoice	11/1/2007	07-1538	Pursells		-SPLIT-	440.00		1,800,958.88
Invoice	11/1/2007	07-1538	Spirit & Life Bookstore		-SPLIT-	440.00		1,801,398.88
Invoice	11/1/2007	07-1539	Carpenters Shop - SD Yankton		-SPLIT-	440.00		1,801,838.88
Invoice	11/1/2007	07-1540	La Grande Bible and Supply		-SPLIT-	440.00		1,802,278.88
Invoice	11/1/2007	07-1541	Garden Gate Christian Supply		-SPLIT-	440.00		1,802,718.88
Invoice	11/1/2007	07-1542	Good News Center		-SPLIT-	440.00		1,803,158.88
Invoice	11/1/2007	07-1543	Coiter Church Supply		-SPLIT-	440.00		1,803,598.88
Invoice	11/1/2007	07-1544	Tammy's Bible		-SPLIT-	260.00		1,803,418.88
Invoice	11/1/2007	07-1545	Fox Street Bookstore		-SPLIT-	440.00		1,803,858.88
Invoice	11/1/2007	07-1546	Christian Bookstore - NE Beatrice		-SPLIT-	440.00		1,804,298.88
Invoice	11/1/2007	07-1547	DFC Bookstore		-SPLIT-	440.00		1,804,738.88
Invoice	11/1/2007	07-1548	Chapel Gift Bookstore		-SPLIT-	440.00		1,805,178.88
Invoice	11/1/2007	07-1550	Dudek's		-SPLIT-	440.00		1,805,618.88
Invoice	11/1/2007	07-1551	The Promise Shop		-SPLIT-	440.00		1,806,058.88
Invoice	11/1/2007	07-1552	Lemstone Christian Store - MO Col...		-SPLIT-	440.00		1,806,498.88
Invoice	11/1/2007	07-1553	Fishing 4 Books		-SPLIT-	440.00		1,806,938.88
Invoice	11/1/2007	07-1554	Inspirations Christian Bookstore		-SPLIT-	440.00		1,807,378.88
Invoice	11/1/2007	07-1555	Lanham's Bible Bookshop		-SPLIT-	0.00		1,807,378.88
Invoice	11/1/2007	07-1556	Living Word - OK Ardmore		-SPLIT-	440.00		1,807,818.88
Invoice	11/1/2007	07-1557	Hidden Treasures-Haleiwa		-SPLIT-	440.00		1,808,258.88
Invoice	11/1/2007	07-1558	Heaven Sent Christian books - OH		-SPLIT-	440.00		1,808,698.88
Invoice	11/1/2007	07-1571	The Welsh Horn		-SPLIT-	440.00		1,809,138.88
Invoice	11/1/2007	07-1573	Faith Book & Gift Shop		-SPLIT-	440.00		1,809,578.88
Invoice	11/1/2007	07-1574	For All Bible Center		-SPLIT-	440.00		1,810,018.88
Invoice	11/1/2007	07-1575	Ambiance Boutique		-SPLIT-	440.00		1,810,458.88
Invoice	11/1/2007	07-1576	Inspiration Station		-SPLIT-	440.00		1,810,898.88
Invoice	11/1/2007	07-1577	Adonais Christian Bookstore		-SPLIT-	440.00		1,811,338.88
Invoice	11/1/2007	07-1578	Oak Street Haven		-SPLIT-	440.00		1,811,778.88
Invoice	11/1/2007	07-1579	Inspiration Christian Book & Gift		-SPLIT-	440.00		1,812,218.88
Invoice	11/1/2007	07-1580	Cambridge Christian Books & Gifts		-SPLIT-	440.00		1,812,658.88
Invoice	11/1/2007	07-1581	Booktique	#181	-SPLIT-	440.00		1,813,098.88
Invoice	11/1/2007	07-1582	Sonshine Shop		-SPLIT-	440.00		1,813,538.88
Invoice	11/1/2007	07-1583	Seeds of Faith - MD Pacific		-SPLIT-	440.00		1,813,978.88
Invoice	11/1/2007	07-1584	Inermountain Bookstore		-SPLIT-	440.00		1,814,418.88
Invoice	11/1/2007	07-1586	Shalom Christian Book And Gifts**		-SPLIT-	440.00		1,814,858.88
Invoice	11/1/2007	07-1587	Alabadie Christian Store		-SPLIT-	440.00		1,815,298.88
Invoice	11/1/2007	07-1588	Allievia Christian Bookstore		-SPLIT-	440.00		1,815,738.88
Invoice	11/1/2007	07-1589	The Word Bibles Books and More		-SPLIT-	440.00		1,816,178.88
Invoice	11/1/2007	07-1590	Betsaida Christian Bookstore -NJ		-SPLIT-	440.00		1,816,618.88
Invoice	11/1/2007	07-1591	Bibles Plus		-SPLIT-	440.00		1,817,058.88
Invoice	11/1/2007	07-1592	Lemstone Christian Store - NV Vegas		-SPLIT-	440.00		1,817,498.88
Invoice	11/1/2007	07-1593	Memory Lane		-SPLIT-	440.00		1,817,938.88
Invoice	11/1/2007	07-1594	New Wine		-SPLIT-	440.00		1,818,378.88
Invoice	11/1/2007	07-1595	La Grande Bible and Supply		-SPLIT-	440.00		1,818,818.88
Credit Memo	11/1/2007	07-1541CR	Countryside Christian Center		-SPLIT-		36.00	1,818,782.88
Credit Memo	11/1/2007	07-1399 CR	Lighthouse Books & Treasures		-SPLIT-		180.00	1,818,602.88
Invoice	11/1/2007	07-1407 CR	One Way Christian Bookstore		-SPLIT-	440.00		1,819,042.88
Invoice	11/2/2007	07-1596	Central Christian Supply Inc.		-SPLIT-	440.00		1,819,482.88
Invoice	11/2/2007	07-1597	Capital Bookstore		-SPLIT-	440.00		1,819,922.88
Invoice	11/2/2007	07-1598	Rejoice Christian Bookstore		-SPLIT-	440.00		1,820,362.88
Invoice	11/2/2007	07-1599	Connection Bookstore		-SPLIT-	440.00		1,820,802.88
Invoice	11/2/2007	07-1600	Christian Cultural Center Bookstore		-SPLIT-	440.00		1,821,242.88
Invoice	11/2/2007	07-1601	First Family Bookstore		-SPLIT-	440.00		1,821,682.88
Invoice	11/2/2007	07-1602	The Gospel Lighthouse		-SPLIT-	440.00		1,822,122.88
Invoice	11/2/2007	07-1603			-SPLIT-	440.00		1,822,562.88

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/2/2007	07-1604	Kings Treasures		-SPLIT-	260.00		1,822,822.88
Invoice	11/2/2007	07-1605	GraceWorks Interactive		-SPLIT-	0.00		1,822,822.88
Invoice	11/2/2007	07-1606	His Hand Bookstore		-SPLIT-	260.00		1,823,082.88
Invoice	11/2/2007	07-1607	Destiny Christian Book & Gift		-SPLIT-	260.00		1,823,342.88
Invoice	11/2/2007	07-1608	Barlow Christian Bookstore		-SPLIT-	260.00		1,823,602.88
Credit Memo	11/2/2007	07-1566CR	Mantons Drug Store	VOID;	-SPLIT-	0.00	42.00	1,823,602.88
Credit Memo	11/2/2007	07-1121CR	Bedford Bible Bookstore, Inc #0250		-SPLIT-	440.00		1,823,162.88
Invoice	11/2/2007	07-1122CR	Christian Book Shop - VA Lynchburg		-SPLIT-	465.00		1,824,000.88
Invoice	11/2/2007	07-1123CR	Bread of Life - CA Ridgecrest		-SPLIT-	440.00		1,824,485.88
Invoice	11/2/2007	07-1124CR	Inlegriy Christian Store		-SPLIT-	440.00		1,824,905.88
Invoice	11/2/2007	07-1125CR	Bibles N-Books - IN Warsaw		-SPLIT-	440.00		1,825,345.88
Invoice	11/2/2007	07-1126CR	Bible Book Store - TX Victoria		-SPLIT-	440.00		1,825,785.88
Invoice	11/2/2007	07-1127CR	Bible Book Store - MO Elbon		-SPLIT-	440.00		1,826,225.88
Invoice	11/2/2007	07-1128CR	Feed My Sheep		-SPLIT-	440.00		1,826,665.88
Invoice	11/2/2007	07-1131CR	Water of Life-fontana		-SPLIT-	440.00		1,827,105.88
Invoice	11/2/2007	07-1132CR	Corner Stone Bookstore - OR Happ...		-SPLIT-	440.00		1,827,545.88
Invoice	11/2/2007	07-1133CR	Christian Hearware		-SPLIT-	440.00		1,827,985.88
Invoice	11/2/2007	07-1134CR	Verbas Church Supplies		-SPLIT-	440.00		1,828,425.88
Invoice	11/2/2007	07-1135CR	Reconciliation		-SPLIT-	440.00		1,828,865.88
Invoice	11/2/2007	07-1136CR	One Life Christian Bookstore		-SPLIT-	440.00		1,829,305.88
Invoice	11/2/2007	07-1137CR	Ozark Christian College		-SPLIT-	440.00		1,829,745.88
Invoice	11/2/2007	07-1138CR	Moments with Majesty - OH Lancas...		-SPLIT-	440.00		1,830,185.88
Invoice	11/2/2007	07-1139CR	Moments with Majesty II - OH Pick...		-SPLIT-	440.00		1,830,625.88
Invoice	11/2/2007	07-1140CR	Moments with Majesty - OH Dublir		-SPLIT-	440.00		1,831,065.88
Invoice	11/2/2007	07-1141CR	Inner Blessings		-SPLIT-	440.00		1,831,505.88
Invoice	11/2/2007	07-1142CR	Myra's Framing and 23rd Psalm		-SPLIT-	440.00	440.00	1,831,945.88
Credit Memo	11/2/2007	07-3475	Mantons Drug Store		-SPLIT-	440.00		1,831,505.88
Invoice	11/5/2007	07-1143	Victory Bookstore		-SPLIT-	440.00		1,831,945.88
Invoice	11/5/2007	07-1144CR	Cornerstone Christian Bookstore-M...		-SPLIT-	440.00		1,832,385.88
Invoice	11/5/2007	07-1145CR	Upper Valley Christian Bookstore		-SPLIT-	260.00		1,832,645.88
Invoice	11/5/2007	07-1147CR	Christian Bookshelf - PA Hanover		-SPLIT-	440.00		1,833,085.88
Invoice	11/5/2007	07-2000	Somshine Book & Gift Shop		-SPLIT-	440.00		1,833,525.88
Invoice	11/5/2007	07-2001	Promiseland Christian Bookstore		-SPLIT-	440.00		1,833,965.88
Invoice	11/5/2007	07-2003	Living Word Christian Center - CA ...		-SPLIT-	440.00		1,834,405.88
Invoice	11/5/2007	07-2004	Life In The Spirit		-SPLIT-	422.00		1,834,827.88
Invoice	11/5/2007	07-2005	Open Door Christian Bookstore		-SPLIT-	440.00		1,835,267.88
Invoice	11/5/2007	07-2007	S & J Gospel Shop		-SPLIT-	440.00		1,835,707.88
Invoice	11/5/2007	07-2008	The Way Christian Books and Gifts		-SPLIT-	440.00		1,836,147.88
Invoice	11/5/2007	07-2009	Your Christian Supply Store		-SPLIT-	440.00		1,836,587.88
Invoice	11/5/2007	07-2010	TransFormations Christian Bookstore		-SPLIT-	440.00		1,837,027.88
Invoice	11/5/2007	07-2013	Religious Supplies		-SPLIT-	260.00		1,837,287.88
Invoice	11/5/2007	07-2014	Tree of Life - MO Independence		-SPLIT-	440.00		1,837,727.88
Invoice	11/5/2007	07-2015	In The Beginning		-SPLIT-	440.00		1,838,167.88
Invoice	11/5/2007	07-2016	Faith Hope and Love		-SPLIT-	440.00		1,838,607.88
Invoice	11/5/2007	07-2017	Faith Christian Bookstore - OH Fair...		-SPLIT-	440.00		1,839,047.88
Invoice	11/5/2007	07-2018	Emmanuel Christian Book and Bibl...		-SPLIT-	440.00		1,839,487.88
Invoice	11/5/2007	07-2019	Christian Treasures - TX Houston		-SPLIT-	440.00		1,839,927.88
Invoice	11/5/2007	07-2020	Connections Bookstore-colorado sp...		-SPLIT-	440.00		1,840,367.88
Invoice	11/5/2007	07-2021	Cross Walk Inc.		-SPLIT-	440.00		1,840,807.88
Invoice	11/5/2007	07-2022	Spread the Word		-SPLIT-	440.00		1,841,247.88
Invoice	11/5/2007	07-2023	Crossroads Christian Church		-SPLIT-	440.00		1,841,687.88
Invoice	11/5/2007	07-2024	Celebration Bookstore		-SPLIT-	440.00		1,842,127.88
Invoice	11/5/2007	07-2025	Second Baptist BK Church Bookstore		-SPLIT-	440.00		1,842,567.88
Invoice	11/5/2007	07-2026	Periwinkle Provisions		-SPLIT-	440.00		1,843,007.88
Invoice	11/5/2007	07-2027	Lighthouse On Main		-SPLIT-	440.00		1,843,447.88
Invoice	11/5/2007	07-2028	Amazing Grace Christian Book & Gift		-SPLIT-	440.00		1,843,887.88
Invoice	11/5/2007	07-2029	The Mariner		-SPLIT-	440.00		1,844,327.88
Invoice	11/5/2007	07-2030	Heaven bound books and gifts		-SPLIT-	440.00		1,844,767.88
Invoice	11/5/2007	07-2031	The Way		-SPLIT-	440.00		1,845,207.88
Invoice	11/5/2007	07-2032	Chapters		-SPLIT-	440.00		1,845,647.88
Invoice	11/5/2007	07-2033	Treasure Chest		-SPLIT-	440.00		1,846,087.88
Invoice	11/5/2007	07-2034	New Tribes Mission Bookstores		-SPLIT-	440.00		1,846,527.88
Invoice	11/5/2007	07-2035	Molly's Gifts and Bibles		-SPLIT-	440.00		1,846,967.88
Invoice	11/5/2007	07-2006	Logo Bookstore - VA Fredericksburg		-SPLIT-	440.00		1,847,407.88
Invoice	11/6/2007	07-0025	Moments With Majesty - OH Heath		-SPLIT-	440.00		1,847,847.88
Invoice	11/6/2007	07-2030CR	Living Water - TX Paris		-SPLIT-	440.00		1,848,287.88
Invoice	11/6/2007	07-2012	Body Builder Bookstore		-SPLIT-	440.00		1,848,727.88

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/6/2007	07-2036	Arroyo's Libreria Cristiana y Multis...		-SPLIT-	440.00		1,846,167.88
Invoice	11/6/2007	07-2037	Christian Family Supplies		-SPLIT-	440.00		1,849,607.88
Invoice	11/6/2007	07-2038	Paradise Books		-SPLIT-	440.00		1,850,047.88
Invoice	11/6/2007	07-2039	House of Jesus		-SPLIT-	440.00		1,850,487.88
Invoice	11/6/2007	07-2040	By God's Grace Bookstore		-SPLIT-	440.00		1,850,927.88
Invoice	11/6/2007	07-2041	Beacon Enterprises		-SPLIT-	440.00		1,851,367.88
Invoice	11/6/2007	07-2042	Platte Flower Shop/ Vineyard II		-SPLIT-	440.00		1,851,807.88
Invoice	11/6/2007	07-2043	Christian Bookstore - OK Stillwater		-SPLIT-	260.00		1,852,067.88
Invoice	11/6/2007	07-2044	Words of Life		-SPLIT-	440.00		1,852,507.88
Invoice	11/6/2007	07-2045	Words of Life Christian Books		-SPLIT-	440.00		1,852,947.88
Invoice	11/6/2007	07-2046	Nueva Jerusalem Christian		-SPLIT-	440.00		1,853,387.88
Invoice	11/6/2007	07-2047	Lemstone Christian Store - OK Law...		-SPLIT-	427.00		1,853,814.88
Invoice	11/6/2007	07-2048	First Edition Christian Bookstore		-SPLIT-	440.00		1,854,254.88
Invoice	11/6/2007	07-2049	Living Word Bibles and Music		-SPLIT-	440.00		1,854,694.88
Invoice	11/6/2007	07-2050	Living Word Bible Book - OK		-SPLIT-	440.00		1,855,134.88
Invoice	11/6/2007	07-2051	Lighthouse Christian Bookstore-OK ...		-SPLIT-	440.00		1,855,574.88
Invoice	11/6/2007	07-2052	Jabez Christian Stores		-SPLIT-	440.00		1,856,014.88
Invoice	11/6/2007	07-2053	Hiner Enterprise		-SPLIT-	440.00		1,856,454.88
Invoice	11/6/2007	07-2054	Eternity Happens		-SPLIT-	440.00		1,856,894.88
Invoice	11/6/2007	07-2055	Cover 2 Cover		-SPLIT-	440.00		1,857,334.88
Invoice	11/6/2007	07-2056	Baker City Christian Emporium		-SPLIT-	440.00		1,857,774.88
Invoice	11/6/2007	07-2057	Athens Bible Store		-SPLIT-	440.00		1,858,214.88
Invoice	11/6/2007	07-2058	Touchees From the Heart		-SPLIT-	440.00		1,858,654.88
Invoice	11/6/2007	07-2059	Flower Mill		-SPLIT-	440.00		1,859,094.88
Invoice	11/6/2007	07-2060	Matters of the Heart & Home		-SPLIT-	440.00		1,859,534.88
Invoice	11/6/2007	07-2061	Christian Central		-SPLIT-	260.00		1,859,794.88
Invoice	11/6/2007	07-2062	Heaven Sent - NV Las Vegas		-SPLIT-	440.00		1,860,234.88
Invoice	11/6/2007	07-2063	Vello Church Supply Store		-SPLIT-	440.00		1,860,674.88
Invoice	11/6/2007	07-2064	Bible and Book Center- TN Crossville		-SPLIT-	440.00		1,861,114.88
Invoice	11/6/2007	07-2065	Christian Book Nook & Gift - MO Ka...		-SPLIT-	440.00		1,861,554.88
Invoice	11/6/2007	07-2066	Calvary Chapel "Aurora", CO		-SPLIT-	440.00		1,861,994.88
Invoice	11/6/2007	07-2067	M-Vela's Books & Gifts		-SPLIT-	260.00		1,862,254.88
Invoice	11/6/2007	07-2068	The Vineyard Bookstore - VA Onley		-SPLIT-	440.00		1,862,694.88
Invoice	11/6/2007	07-2069	Timeless Treasures- NY NY		-SPLIT-	440.00		1,863,134.88
Invoice	11/6/2007	07-2070	Bitterroot Christian Bookstore		-SPLIT-	492.00		1,863,626.88
Invoice	11/6/2007	07-2071	Timeless Treasures- NY Brooklyn		-SPLIT-	440.00		1,864,066.88
Invoice	11/6/2007	07-2072	Sacred Heart Gifts & Apparel		-SPLIT-	440.00		1,864,506.88
Invoice	11/6/2007	07-2073	Living Water christian Supplies		-SPLIT-	440.00		1,864,946.88
Invoice	11/6/2007	07-2074	Eternity Bookstore		-SPLIT-	440.00		1,865,386.88
Invoice	11/6/2007	07-2075	Christian Information Bookstore		-SPLIT-	440.00		1,865,826.88
Invoice	11/6/2007	07-2077	Crossway Books and Music		-SPLIT-	440.00		1,866,266.88
Invoice	11/6/2007	07-2078	Agape Love Christen Bookstore		-SPLIT-	440.00		1,866,706.88
Invoice	11/6/2007	07-2079	The Shepherd's Place		-SPLIT-	440.00		1,867,146.88
Invoice	11/6/2007	07-2080	Margie's Hallmark Shop		-SPLIT-	440.00		1,867,586.88
Invoice	11/6/2007	07-2081	Living Word Christian Music/Books		-SPLIT-	440.00		1,868,026.88
Invoice	11/6/2007	07-2082	Hunterdon Christian Bookstore		-SPLIT-	440.00		1,868,466.88
Invoice	11/6/2007	07-2083	Main Street Depot		-SPLIT-	440.00		1,868,906.88
Invoice	11/6/2007	07-2084	Ewe's in The Country		-SPLIT-	440.00		1,869,346.88
Invoice	11/6/2007	07-2085	Doors To Knowledge		-SPLIT-	440.00		1,869,786.88
Invoice	11/6/2007	07-2086	Blessings Chr. Book and Gift		-SPLIT-	440.00		1,870,226.88
Invoice	11/6/2007	07-2087	Pott County Book & Office Supplies		-SPLIT-	440.00		1,870,666.88
Invoice	11/6/2007	07-2088	Frank's Praise Shop		-SPLIT-	440.00		1,871,106.88
Invoice	11/6/2007	07-2089	Inklings Book Store; Resource Center		-SPLIT-	285.00		1,871,391.88
Invoice	11/6/2007	07-2090	Masters Touch - OK Ponca City		-SPLIT-	440.00		1,871,831.88
Invoice	11/6/2007	07-2091	Ezekiel Christian Book and Gift		-SPLIT-	440.00		1,872,271.88
Invoice	11/6/2007	07-2092	Special Blessing Gift Shop		-SPLIT-	440.00		1,872,711.88
Invoice	11/6/2007	07-2093	Black Hills Book & Treasures		-SPLIT-	440.00		1,873,151.88
Invoice	11/6/2007	07-2094	Blessing To You		-SPLIT-	440.00		1,873,591.88
Invoice	11/6/2007	07-2095	Brightside Bible N Gifts		-SPLIT-	440.00		1,874,031.88
Invoice	11/6/2007	07-2096	Blessings Bibles & Gifts - OH Zane...		-SPLIT-	440.00		1,874,471.88
Invoice	11/6/2007	07-2097	The Mustard Seed - OH Liberty		-SPLIT-	440.00		1,874,911.88
Invoice	11/6/2007	07-2098	Bread of Life Bookstore - AR Melbo...		-SPLIT-	440.00		1,875,351.88
Invoice	11/6/2007	07-2099	Praises 2		-SPLIT-	440.00		1,875,791.88
Invoice	11/6/2007	07-2100	Beardsley Book Bible		-SPLIT-	440.00		1,876,231.88
Invoice	11/6/2007	07-2101	The Loving Touch		-SPLIT-	440.00		1,876,671.88
Invoice	11/6/2007	07-2102	Mission Springs Conference Center		-SPLIT-	440.00		1,877,111.88
Invoice	11/6/2007	07-2103	The Bible House, Inc.		-SPLIT-	440.00		1,877,551.88

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Invoice	11/6/2007	07-2104	Faith Life Bookstore		-SPLIT-	440.00		1,877,991.88
Invoice	11/6/2007	07-2105	Christian Bookstore & Office Supply		-SPLIT-	440.00		1,878,431.88
Invoice	11/6/2007	07-2106	Christian Bookstore - OH Wilmington		-SPLIT-	440.00		1,878,871.88
Invoice	11/6/2007	07-2107	Cornerstone Christian Books/Coffe...		-SPLIT-	440.00		1,879,311.88
Invoice	11/6/2007	07-2108	Christ For The Nations Bookstore		-SPLIT-	440.00		1,879,751.88
Invoice	11/6/2007	07-2109	Believe Christian books & Gifts		-SPLIT-	440.00		1,880,191.88
Invoice	11/6/2007	07-2110	Revelce Bible Bookstore Inc.		-SPLIT-	440.00		1,880,631.88
Invoice	11/6/2007	07-2111	RJF Desings & Christian Book		-SPLIT-	440.00		1,881,071.88
Invoice	11/6/2007	07-2112	Prophetic times Christian bookstore		-SPLIT-	440.00		1,881,511.88
Invoice	11/6/2007	07-2113	Living Water Christian Bkstr - PA Lev		-SPLIT-	440.00		1,881,951.88
Invoice	11/6/2007	07-2114	Morning Star - A Perfect Gift		-SPLIT-	440.00		1,882,391.88
Invoice	11/6/2007	07-2115	Heavenly Creations		-SPLIT-	440.00		1,882,831.88
Invoice	11/6/2007	07-2116	Heaven Help Us		-SPLIT-	440.00		1,883,271.88
Invoice	11/6/2007	07-2117	The Ark - MI Indian River		-SPLIT-	440.00		1,883,711.88
Invoice	11/6/2007	07-2118	The Alabaster Box		-SPLIT-	440.00		1,884,151.88
Invoice	11/6/2007	07-2119	The Grove Bookstore		-SPLIT-	260.00		1,884,411.88
Invoice	11/6/2007	07-2120	Spiritual Gifts		-SPLIT-	440.00		1,884,851.88
Payment	11/7/2007	1058	Peace Officers For Christ		-SPLIT-		522.63	1,884,329.25
Invoice	11/7/2007	07-2121	Abilene Educational Supply		-SPLIT-	195.00		1,884,134.25
Invoice	11/7/2007	07-2122	Holy Family Catholic Books		-SPLIT-	260.00		1,883,874.25
Invoice	11/7/2007	07-2123	Cokesbury - AZ Phoenix		-SPLIT-	260.00		1,883,614.25
Invoice	11/7/2007	07-2124	Lamb Christian Stores		-SPLIT-	390.00		1,883,224.25
Invoice	11/7/2007	07-2125	Gospel Book- N - Church Supplies		-SPLIT-	260.00		1,882,964.25
Invoice	11/7/2007	07-2126	The Ark - TX Corscarnia		-SPLIT-	260.00		1,882,704.25
Invoice	11/7/2007	07-2127	A & B Religious Shop		-SPLIT-	260.00		1,882,444.25
Invoice	11/7/2007	07-2128	The Lighthouse - MI Marquette		-SPLIT-	260.00		1,882,184.25
Invoice	11/7/2007	07-2129	Librerias Cristianas Jesus Rey		-SPLIT-	375.00		1,881,809.25
Invoice	11/7/2007	07-2130	Sacred Hearts Catholic Gifts		-SPLIT-	260.00		1,881,549.25
Invoice	11/7/2007	07-2131	Divine Favor Christian Resources		-SPLIT-	285.00		1,881,264.25
Invoice	11/7/2007	07-2132	Capitol Bookstore		-SPLIT-	171.00		1,881,093.25
Invoice	11/7/2007	07-2133	Kenneth Copeland		-SPLIT-	285.00		1,880,808.25
Invoice	11/7/2007	07-2134	Bible Bookstore - MT Billings		-SPLIT-	78.00		1,880,730.25
Invoice	11/7/2007	07-2135	Sacred Melody Parable Christian Sl...		-SPLIT-	440.00		1,880,290.25
Invoice	11/7/2007	07-2136	Stage Right Productions Inc.		-SPLIT-	0.00		1,880,290.25
Invoice	11/7/2007	07-2138	Praise & Faith Gospel Shop		-SPLIT-	440.00		1,879,850.25
Invoice	11/7/2007	07-2139	Bibles Plus Christian Books & Gifts		-SPLIT-	440.00		1,879,410.25
Invoice	11/7/2007	07-2140	Christian Depot		-SPLIT-	440.00		1,878,970.25
Invoice	11/7/2007	07-2141	The Daniels Den - VA Williamsburg		-SPLIT-	440.00		1,878,530.25
Invoice	11/7/2007	07-2142	The Gospel Shop		-SPLIT-	440.00		1,878,090.25
Invoice	11/7/2007	07-2143	Heritage House		-SPLIT-	440.00		1,877,650.25
Invoice	11/7/2007	07-2144	House of Peace		-SPLIT-	440.00		1,877,210.25
Invoice	11/7/2007	07-2145	Kingsree Christian Bookstore		-SPLIT-	440.00		1,876,770.25
Invoice	11/7/2007	07-2146	Bountiful Blessings		-SPLIT-	440.00		1,876,330.25
Invoice	11/7/2007	07-2147	Living Waters Bookstore & Cafe		-SPLIT-	440.00		1,875,890.25
Invoice	11/7/2007	07-2148	Ark Bookstore - AZ		-SPLIT-	375.00		1,875,515.25
Invoice	11/7/2007	07-2150	Calvary Books - CA Oceanside		-SPLIT-	375.00		1,875,140.25
Invoice	11/7/2007	07-2151	Praises Family Books		-SPLIT-	300.00		1,874,840.25
Invoice	11/7/2007	07-2152	Faith Christian Bookstore - KY S W...		-SPLIT-	375.00		1,874,465.25
Invoice	11/7/2007	07-2153	Family Books & Gifts - CA		-SPLIT-	375.00		1,874,090.25
Invoice	11/7/2007	07-2154	Apapa Books		-SPLIT-	171.00		1,873,919.25
Invoice	11/7/2007	07-2156	in the Word Bookstore		-SPLIT-	78.00		1,873,841.25
Invoice	11/7/2007	07-2157	Good News CBS		-SPLIT-	260.00		1,873,581.25
Invoice	11/12/2007	07-2158	Change Of Heart Christian Store		-SPLIT-	260.00		1,873,321.25
Payment	11/13/2007	3027	Grace Christian Supply		-SPLIT-		36.00	1,873,285.25
Payment	11/13/2007	8004	Gospel Sound & More		-SPLIT-		54.00	1,873,231.25
Payment	11/13/2007	8004	Yates Chance Christian Bookstore		-SPLIT-		104.00	1,873,127.25
Invoice	11/13/2007	07-2159	Jesus Es El Senor		-SPLIT-	440.00		1,872,687.25
Invoice	11/13/2007	07-2160	Libreria Cristiana Emmanuel - CA A...		-SPLIT-	440.00		1,872,247.25
Invoice	11/13/2007	07-2161	Libreria Cristiana Del Mundo - CA H...		-SPLIT-	440.00		1,871,807.25
Invoice	11/13/2007	07-2162	Libreria Cristiana Ebenezer - CA Fr...		-SPLIT-	440.00		1,871,367.25
Invoice	11/13/2007	07-2163	Libreria Cristiana Eben-Ezer - CA S...		-SPLIT-	440.00		1,870,927.25
Invoice	11/13/2007	07-2164	Libreria Pan de Vida		-SPLIT-	440.00		1,870,487.25
Invoice	11/13/2007	07-2165	Zion Libreria Cristiana		-SPLIT-	440.00		1,870,047.25
Invoice	11/13/2007	07-2166	Libreria y Distribudora Casa de Ala...		-SPLIT-	440.00		1,869,607.25
Invoice	11/13/2007	07-2167	Libreria Cristiana Gemir - TX Dallas		-SPLIT-	440.00		1,869,167.25
Invoice	11/13/2007	07-2168	Librerias Cristianas de Delaware		-SPLIT-	440.00		1,868,727.25
Invoice	11/13/2007	07-2168	Libreria Cristiana Marantha		-SPLIT-	440.00		1,868,287.25

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/13/2007	07-2170	Librerias Cristianas de Minnesota		-SPLIT-	440.00		1,900,423.25
Invoice	11/13/2007	07-2171	Libreria El Faro		-SPLIT-	440.00		1,900,863.25
Invoice	11/13/2007	07-2172	Libreria Cristiana JC La Roca		-SPLIT-	375.00		1,901,238.25
Invoice	11/13/2007	07-2173	Libreria Cristiana Vera-Rey		-SPLIT-	440.00		1,901,678.25
Invoice	11/13/2007	07-2174	Libreria El Shaddai Cristiana		-SPLIT-	440.00		1,902,118.25
Invoice	11/13/2007	07-2175	Libreria Cristiana - FL Miami		-SPLIT-	440.00		1,902,558.25
Invoice	11/13/2007	07-2176	EL ALFA Y OMEGA		-SPLIT-	440.00		1,902,998.25
Invoice	11/13/2007	07-2177	Agape Christian Bksh/Agape Bible		-SPLIT-	492.00		1,903,490.25
Invoice	11/13/2007	07-2178	Trinity Books		-SPLIT-	440.00		1,903,930.25
Invoice	11/13/2007	07-2179	Rainbow Bookstore		-SPLIT-	440.00		1,904,370.25
Invoice	11/13/2007	07-2180	Jesus Book & Gift - NJ West Long		-SPLIT-	440.00		1,904,810.25
Invoice	11/13/2007	07-2181	The Collage		-SPLIT-	440.00		1,905,250.25
Invoice	11/13/2007	07-2182	Strong Tower Church Store		-SPLIT-	624.00		1,905,874.25
Invoice	11/14/2007	07-2183	Inmanuel Christian Bookstore		-SPLIT-	624.00		1,906,498.25
Invoice	11/14/2007	07-2184	Stepping Stones		-SPLIT-	624.00		1,907,122.25
Invoice	11/14/2007	07-2185	The Cross Walk		-SPLIT-	286.00		1,907,408.25
Invoice	11/14/2007	07-2186	Good News - MN Wilmar		-SPLIT-	78.00		1,907,486.25
Invoice	11/14/2007	07-2187	DBA Blooms & Blessings		-SPLIT-	260.00		1,907,746.25
Invoice	11/14/2007	07-2188	St. David Bookshop		-SPLIT-	260.00		1,908,006.25
Invoice	11/14/2007	07-2189	Christian Shop		-SPLIT-	286.00		1,908,292.25
Invoice	11/14/2007	07-2190	Jewel Bible Bookstore		-SPLIT-	260.00		1,908,552.25
Invoice	11/14/2007	07-2191	La Salette Shmne		-SPLIT-	260.00		1,908,812.25
Invoice	11/14/2007	07-2192	R.L.C. Gift Store		-SPLIT-	195.00		1,909,007.25
Invoice	11/14/2007	07-2193	Viva Life Christian Book Shop		-SPLIT-	195.00		1,909,202.25
Invoice	11/14/2007	07-2194	Potomac Adventist Book Center		-SPLIT-	78.00		1,909,280.25
Invoice	11/14/2007	07-2195	Peaceful Dove Religious Books and...		-SPLIT-	39.00		1,909,319.25
Invoice	11/14/2007	07-2196	Heaven Sent Gifts - IN		-SPLIT-	195.00		1,909,514.25
Payment	11/15/2007	5343	Gifts of Grace LLC		-SPLIT-		90.54	1,909,423.71
Payment	11/15/2007	2068	Christian Book Inn		-SPLIT-		36.00	1,909,387.71
Invoice	11/15/2007	07-2197	Christopher Matthew Bookstore		-SPLIT-	195.00		1,909,582.71
Invoice	11/15/2007	07-2198	Faith and Life		-SPLIT-	260.00		1,909,787.71
Invoice	11/15/2007	07-2199	Christian Bookshelf - MO Lees Sum...		-SPLIT-	260.00		1,910,047.71
Invoice	11/15/2007	07-2200	Harvest Logos Bookstore		-SPLIT-	195.00		1,910,242.71
Invoice	11/15/2007	07-2201	Publicaciones Cristianas		-SPLIT-	380.00		1,910,622.71
Invoice	11/15/2007	07-2202	Adventist Book Center - IA West De...		-SPLIT-	260.00		1,910,882.71
Invoice	11/15/2007	07-2203	Agape Booksellers		-SPLIT-	78.00		1,910,970.71
Invoice	11/15/2007	07-2204	The Chapel Store - HI Alea DUP		-SPLIT-	390.00		1,911,360.71
Invoice	11/15/2007	07-2205	The Wall Christian Book Store - Oup		-SPLIT-	260.00		1,911,620.71
Invoice	11/15/2007	07-2206	Catholic Customs		-SPLIT-	260.00		1,911,880.71
Invoice	11/15/2007	07-2207	THEE Bookstore		-SPLIT-	195.00		1,912,075.71
Invoice	11/15/2007	07-2208	The Angelus Religious Goods		-SPLIT-	195.00		1,912,270.71
Invoice	11/15/2007	07-2209	The Book Mark		-SPLIT-	26.00		1,912,296.71
Invoice	11/15/2007	07-2210	S.O.F.C.C. Bookstore		-SPLIT-	260.00		1,912,556.71
Invoice	11/15/2007	07-2211	The Shepherd Shop		-SPLIT-	260.00		1,912,816.71
Invoice	11/15/2007	07-2212	Calvary Bookstore - AZ Phoenix		-SPLIT-	260.00		1,913,076.71
Invoice	11/15/2007	07-2213	Living Word - FL Sarasota		-SPLIT-	240.00		1,913,316.71
Invoice	11/15/2007	07-2214	LightHouse Bible Books & Gifts - TX		-SPLIT-	260.00		1,913,576.71
Invoice	11/15/2007	07-2215	Agape Avenue		-SPLIT-	260.00		1,913,836.71
Invoice	11/15/2007	07-2216	Calvary Christian Bookstore - AR F...		-SPLIT-	260.00		1,914,096.71
Invoice	11/15/2007	07-2217	The Olive Branch - NE Spencer		-SPLIT-	260.00		1,914,356.71
Invoice	11/15/2007	07-2218	4D Embroider		-SPLIT-	260.00		1,914,616.71
Invoice	11/15/2007	07-2219	Glorry Christian Bookstore - SEE N...		-SPLIT-	260.00		1,914,876.71
Invoice	11/15/2007	07-2220	Penny's from Heaven		-SPLIT-	260.00		1,915,136.71
Invoice	11/15/2007	07-2221	Omega Bookstore		-SPLIT-	260.00		1,915,396.71
Invoice	11/16/2007	07-2222	Lake Country Drug & Gifts		-SPLIT-	260.00		1,914,096.71
Invoice	11/16/2007	07-2223	Lemstone Christian Store - IL Algin...		-SPLIT-	260.00		1,914,356.71
Invoice	11/16/2007	07-2224	Bontas Bible & Book		-SPLIT-	260.00		1,914,616.71
Invoice	11/16/2007	07-2225	Open Door - IN		-SPLIT-	260.00		1,914,876.71
Invoice	11/16/2007	07-2226	Living Word - TX Nederland		-SPLIT-	260.00		1,915,136.71
Invoice	11/16/2007	07-2227	Christian Publisher Outlet-MO sprin...		-SPLIT-	260.00		1,915,396.71
Invoice	11/16/2007	07-2228	Heart & Home Christian Store		-SPLIT-	260.00		1,915,656.71
Invoice	11/16/2007	07-2229	Kingdom Seekers		-SPLIT-	260.00		1,915,916.71
Invoice	11/16/2007	07-2230	Long's Christian Book Store		-SPLIT-	260.00		1,916,176.71
Invoice	11/16/2007	07-2231	Sat Cellar - SEE also The Salt Cellar		-SPLIT-	260.00		1,916,436.71
Invoice	11/16/2007	07-2232	Living Word - FL Tampa		-SPLIT-	0.00		1,916,436.71
Invoice	11/16/2007	07-2233	Living Word Christian Bookstore - ID		-SPLIT-	260.00		1,916,696.71
Invoice	11/16/2007	07-2234	Creations		-SPLIT-	260.00		1,917,216.71

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/16/2007	07-2236	John's Main Street		-SPLIT-	260.00		1,918,776.71
Invoice	11/16/2007	07-2236	New Beginnings Christian Bookstore		-SPLIT-	260.00		1,919,036.71
Invoice	11/16/2007	07-2237	The Shining Light		-SPLIT-	260.00		1,919,296.71
Invoice	11/16/2007	07-2238	5 Loaves & 2 Fish Book Cottage		-SPLIT-	260.00		1,919,556.71
Invoice	11/16/2007	07-2239	Good News - TX Mount Pleasant		-SPLIT-	260.00		1,919,816.71
Invoice	11/16/2007	07-2240	Good News - TX Sulter Spring		-SPLIT-	260.00		1,920,076.71
Invoice	11/16/2007	07-2241	The Lighthouse - SC Conway		-SPLIT-	260.00		1,920,336.71
Invoice	11/16/2007	07-2242	Cornerstone Christian Store		-SPLIT-	260.00		1,920,596.71
Invoice	11/16/2007	07-2243	Forget Me Not Bookstore & Church		-SPLIT-	260.00		1,920,856.71
Invoice	11/16/2007	07-2244	Guardian Angel Store - CO Colorado...		-SPLIT-	195.00		1,921,051.71
Invoice	11/16/2007	07-2245	Be The Lite Christian Bookstore		-SPLIT-	260.00		1,921,311.71
Invoice	11/16/2007	07-2246	Shion Printing Books & Gifts		-SPLIT-	260.00		1,921,571.71
Invoice	11/16/2007	07-2247	Promiseland Bookstore		-SPLIT-	260.00		1,921,831.71
Invoice	11/16/2007	07-2248	Sweet Spirit Christian Bookstore		-SPLIT-	234.00		1,922,065.71
Invoice	11/16/2007	07-2249	Lighthouse Outlet		-SPLIT-	260.00		1,922,325.71
Invoice	11/16/2007	07-2250	Valley Christian Store		-SPLIT-	260.00		1,922,585.71
Invoice	11/16/2007	07-2251	Solid Rock		-SPLIT-	260.00		1,922,845.71
Invoice	11/16/2007	07-2252	Special Blessing - ME Farmington		-SPLIT-	260.00		1,923,105.71
Invoice	11/16/2007	07-2253	Faith Christian Bookstore - LA Slidell		-SPLIT-	195.00		1,923,300.71
Invoice	11/16/2007	07-2254	El Creador Libreria		-SPLIT-	260.00		1,923,560.71
Invoice	11/16/2007	07-2255	Enterspace Computer		-SPLIT-	260.00		1,923,820.71
Invoice	11/16/2007	07-2256	Fishers of Men		-SPLIT-	260.00		1,924,080.71
Invoice	11/16/2007	07-2257	Flanagan's Stop & Shop		-SPLIT-	260.00		1,924,340.71
Invoice	11/16/2007	07-2258	The Gathering		-SPLIT-	260.00		1,924,600.71
Invoice	11/16/2007	07-2259	Bread of Life Christian Bkst. - KY		-SPLIT-	195.00		1,924,795.71
Invoice	11/16/2007	07-2260	Bible Superstore		-SPLIT-	260.00		1,925,055.71
Invoice	11/16/2007	07-2261	Graves Drug		-SPLIT-	234.00		1,925,289.71
Payment	11/20/2007	1285	Christian Bookstore & Supplies Inc.		-SPLIT-		54.00	1,925,235.71
Payment	11/20/2007	21145	Chapel Store - Downey		-SPLIT-		67.03	1,925,168.68
Payment	11/20/2007	2067915618	Destiny Christian Book & Gift		-SPLIT-		180.00	1,924,988.68
Payment	11/20/2007	10635	Christian Supply Center - WA Walla		-SPLIT-		288.00	1,924,700.68
Payment	11/20/2007	8005	Jacobs Well - GA Callhoun		-SPLIT-		72.00	1,924,628.68
Invoice	11/20/2007	07-2263	Gift of Grace Christian Supplies		-SPLIT-	296.00		1,924,924.68
Invoice	11/20/2007	07-2264	Garden Of Read N		-SPLIT-	440.00		1,925,364.68
Invoice	11/20/2007	07-2265	The Almond Staff		-SPLIT-	440.00		1,925,804.68
Invoice	11/20/2007	07-2266	Closed-The Word - CA Madera		-SPLIT-	440.00		1,926,244.68
Invoice	11/20/2007	07-2267	Christian Used Books		-SPLIT-	440.00		1,926,684.68
Payment	11/20/2007	175128	My Light Ministry		-SPLIT-		480.00	1,926,204.68
Invoice	11/20/2007	07-2268	The Bible Bookstore - Hemet		-SPLIT-	440.00		1,926,644.68
Invoice	11/20/2007	07-2269	Chronicles Books & Gifts		-SPLIT-	440.00		1,927,084.68
Invoice	11/20/2007	07-2270	Sonsine Book Stores - CA Lake F...		-SPLIT-	440.00		1,927,524.68
Invoice	11/20/2007	07-2271	Sonsine Christian Bookstore - CA ...		-SPLIT-	440.00		1,927,964.68
Invoice	11/20/2007	07-2272	Greatest Gift Scriptures		-SPLIT-	368.00		1,928,332.68
Invoice	11/20/2007	07-2273	Bible House of Orange County		-SPLIT-	440.00		1,928,772.68
Invoice	11/20/2007	07-2274	Books By Grace		-SPLIT-	260.00		1,929,032.68
Invoice	11/20/2007	07-2275	Bible Depot - Grover Beach		-SPLIT-	440.00		1,929,472.68
Invoice	11/20/2007	07-2276	Christian Gift Center - ID Lewiston		-SPLIT-	350.00		1,929,822.68
Payment	11/21/2007	1145	Avaton Christian Store		-SPLIT-		32.00	1,929,790.68
Invoice	11/21/2007	07-2278	Maranatha Christian Bookstore		-SPLIT-	824.00		1,930,414.68
Invoice	11/21/2007	07-2279	Tonini Church Supply Co.		-SPLIT-	824.00		1,931,038.68
Credit Memo	11/26/2007	07-1570CR	American Amish Heirlooms		-SPLIT-		440.00	1,930,598.68
Credit Memo	11/26/2007	07-1378 CR	American Amish Heirlooms		-SPLIT-		180.00	1,930,418.68
Check	11/27/2007	4103	Bedford Bible Bookstore, Inc #0250	refund see Credit Memo 07-1121CR	-SPLIT-	42.00		1,930,460.68
Invoice	11/27/2007	07-1400 CR	Libreria Jehova Nisi Bookstore		-SPLIT-	440.00		1,930,900.68
Payment	11/27/2007	340554873885	Bibles Plus		-SPLIT-		440.00	1,930,460.68
Payment	11/28/2007	22013	Trinity Gifts & Books Inc.		-SPLIT-		18.00	1,930,442.68
Payment	11/28/2007	17144	The Grove Bookstore		-SPLIT-		260.00	1,930,182.68
Invoice	11/28/2007	07-1401 CR	Living Word Christian Center - CA ...		-SPLIT-	440.00		1,930,622.68
Invoice	11/28/2007	07-1405 CR	Gifts of Faith		-SPLIT-	624.00		1,931,246.68
Invoice	11/28/2007	07-1406 CR	Christian Book & Gift Store - IA Mas...		-SPLIT-	624.00		1,931,870.68
Invoice	11/28/2007	07-1408 CR	Christian Book Center - AR Heber...		-SPLIT-	440.00		1,932,310.68
Invoice	11/28/2007	07-1409 CR	Librerias Fuente De Vida		-SPLIT-	440.00		1,932,750.68
Invoice	11/28/2007	07-1410 CR	Librerias Fuente De Vida		-SPLIT-	624.00		1,933,374.68
Invoice	11/28/2007	07-1411 CR	Christian Outlet		-SPLIT-	440.00		1,933,814.68
Invoice	11/28/2007	07-1412 CR	Church World		-SPLIT-	440.00		1,934,254.68
Credit Memo	11/28/2007	07-1232CR	Long's Christian Book Store		-SPLIT-		288.00	1,933,966.68
Credit Memo	11/28/2007	07-1322CR	Heritage Book & Gift		-SPLIT-		270.00	1,933,696.68

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Invoice	11/29/2007	07-1323CR	St. Patrick's Bookstore		-SPLIT-	624.00		1,934,320.68
Invoice	11/29/2007	07-1326CR	Chapter & Verse		-SPLIT-	624.00		1,934,944.68
Invoice	11/29/2007	07-1327CR	Ave Maria Religious Supplies		-SPLIT-	624.00		1,935,568.68
Invoice	11/29/2007	07-1328CR	Our Brothers Keeper Bookstore		-SPLIT-	0.00		1,935,568.68
Invoice	11/29/2007	07-1329CR	Saint Jude Shop		-SPLIT-	624.00		1,936,192.68
Invoice	11/29/2007	07-1330CR	Miracles Books + Gifts		-SPLIT-	624.00		1,936,816.68
Invoice	11/29/2007	07-1331CR	Jesus Bookstore MD Suttland		-SPLIT-	624.00		1,937,440.68
Invoice	11/29/2007	07-1332CR	The Catholic Shop - PA Harrisburg		-SPLIT-	624.00		1,938,064.68
Invoice	11/29/2007	07-1333CR	Lamb's Book & Bible Store		-SPLIT-	624.00		1,938,688.68
Invoice	11/29/2007	07-1334CR	Queen of Angels		-SPLIT-	624.00		1,939,312.68
Invoice	11/29/2007	07-1335CR	Catholic Supply		-SPLIT-	624.00		1,939,936.68
Invoice	11/29/2007	07-1336CR	Hackman's Bible Bookstore		-SPLIT-	624.00		1,940,560.68
Invoice	11/29/2007	07-1337CR	Read and Become Bookstore Inc		-SPLIT-	624.00		1,941,184.68
Invoice	11/29/2007	07-1338CR	Canaan Bible Book Shop		-SPLIT-	624.00		1,941,808.68
Invoice	11/29/2007	07-1339CR	Colorama Religious Supply		-SPLIT-	624.00		1,942,432.68
Invoice	11/29/2007	07-1340CR	St. Thomas More Books & Gifts		-SPLIT-	0.00		1,942,432.68
Invoice	11/29/2007	07-1341CR	Ave Maria Gifts & Books		-SPLIT-	624.00		1,943,056.68
Invoice	11/29/2007	07-1342CR	Rainbow Christian Book & Gift		-SPLIT-	624.00		1,943,680.68
Invoice	11/29/2007	07-1343CR	Patrick Baker and Sons, Inc - CT		-SPLIT-	624.00		1,944,304.68
Invoice	11/29/2007	07-1344CR	Our Brothers Keeper Bookstore		-SPLIT-	0.00		1,944,304.68
Invoice	11/29/2007	07-1345CR	Hackman's Bible Bookstore		-SPLIT-	440.00		1,944,744.68
Invoice	11/29/2007	07-1346CR	Living Stones Christian Bookstore		-SPLIT-	195.00		1,944,939.68
Invoice	11/29/2007	07-1347CR	Libreria Cristiana - VA Manassas		-SPLIT-	440.00		1,945,379.68
Invoice	11/29/2007	07-1348CR	St. Thomas More Books & Gifts		-SPLIT-	78.00		1,945,457.68
Invoice	11/29/2007	07-1349CR	Rainbow Christian Book & Gift		-SPLIT-	426.00		1,945,883.68
Invoice	11/29/2007	07-1350CR	Avalon Christian Store		-SPLIT-	260.00		1,946,143.68
Invoice	11/29/2007	07-1351CR	Living Truth		-SPLIT-	260.00		1,946,403.68
Invoice	11/29/2007	07-1352CR	Yanweh's Garden Christian Book & ...		-SPLIT-	624.00		1,947,027.68
Invoice	11/29/2007	07-1353CR	Keystone Christian Supply 1		-SPLIT-	624.00		1,947,651.68
Invoice	11/29/2007	07-1354CR	Emmaus Road Catholic Book Store		-SPLIT-	624.00		1,948,275.68
Invoice	11/29/2007	07-1355CR	Our Brothers Keeper Bookstore		-SPLIT-	624.00		1,948,899.68
Invoice	11/29/2007	07-1356CR	The Lutheran Book Parlor		-SPLIT-	624.00		1,949,523.68
Invoice	11/29/2007	07-1357CR	New Life Bible Bookstore		-SPLIT-	260.00		1,949,783.68
Invoice	11/29/2007	07-1358CR	Gospel Supplies		-SPLIT-	624.00		1,950,407.68
Invoice	11/29/2007	07-1359CR	Jacobs Well - GA Calhoun		-SPLIT-	260.00		1,950,667.68
Invoice	11/29/2007	07-1360CR	Morris's of Alma Farm Supplies		-SPLIT-	260.00		1,950,927.68
Invoice	11/29/2007	07-1361CR	Zoe Christian Bookstore		-SPLIT-	624.00		1,951,551.68
Payment	11/30/2007	39037	Ewe's In The Country		-SPLIT-		440.00	1,951,111.68
Payment	11/30/2007	1107	Calvary Bookstore - AZ Phoenix		-SPLIT-		260.00	1,950,851.68
Invoice	11/30/2007	07-1351CR	C28	processed by Amber L.	112402 - Undeposited Funds	44.80		1,950,806.88
Invoice	11/30/2007	07-1362CR	Holy Land Art CO	Processed by Amber L.	-SPLIT-	44.80		1,950,762.08
Invoice	11/30/2007	07-9002CR	Heavens Way		-SPLIT-	624.00		1,951,386.08
Invoice	11/30/2007	07-9003CR	Seraphin Book & Religious		-SPLIT-	624.00		1,952,010.08
Invoice	11/30/2007	07-9004CR	The Secret Place		-SPLIT-	624.00		1,952,634.08
Invoice	11/30/2007	07-9005CR	Saint Joseph Gift Shop		-SPLIT-	624.00		1,953,258.08
Invoice	11/30/2007	07-9006CR	Marian Center of Milwaukee Inc.		-SPLIT-	624.00		1,953,882.08
Invoice	11/30/2007	07-9007CR	On This Rock		-SPLIT-	624.00		1,954,506.08
Invoice	11/30/2007	07-9008CR	Faith School Of Theology Bookstore		-SPLIT-	624.00		1,955,130.08
Invoice	11/30/2007	07-9010CR	Catholic Books & Gifts		-SPLIT-	624.00		1,955,754.08
Invoice	11/30/2007	07-9011CR	God's Gifts L.L.C.		-SPLIT-	624.00		1,956,378.08
Invoice	11/30/2007	07-9012CR	Abbey Catholic Books		-SPLIT-	624.00		1,957,002.08
Invoice	11/30/2007	07-9013CR	New Life Christian Bookstore - OK		-SPLIT-	624.00		1,957,626.08
Invoice	11/30/2007	07-9014CR	Alpha Church Supply & Gift		-SPLIT-	624.00		1,958,250.08
Invoice	11/30/2007	07-9015CR	Kids Galore		-SPLIT-	624.00		1,958,874.08
Invoice	11/30/2007	07-9016CR	A Place For Me Christian Early		-SPLIT-	624.00		1,959,498.08
Invoice	11/30/2007	07-9017CR	The Masters Tools - DUP 2		-SPLIT-	624.00		1,960,122.08
Invoice	11/30/2007	07-9019CR	Pathway Book & music		-SPLIT-	624.00		1,960,746.08
Invoice	12/3/2007	07-9024	Test entry		-SPLIT-	1.00		1,960,747.08
Invoice	12/3/2007	07-9025	Leopos Bookstore - OH Kent		-SPLIT-	624.00		1,961,371.08
Invoice	12/3/2007	07-9026	Miller's Esplanatz		-SPLIT-	624.00		1,961,995.08
Invoice	12/3/2007	07-9027	Praise Temple Com. Church Thrift ...	processed by Amber L.	-SPLIT-	624.00		1,962,619.08
Invoice	12/3/2007	07-9032	Test entry	JMM	-SPLIT-	0.00		1,962,619.08
Invoice	12/3/2007	07-9034	Christian Book Store - TX Coleman	Processed by Amber L.	-SPLIT-	744.00		1,963,363.08
Invoice	12/3/2007	07-9036	Test entry		-SPLIT-	1.00		1,964,007.08
Invoice	12/3/2007	07-9037	St. George's Christian Book/Gift	Processed by Amber L.	-SPLIT-	624.00		1,964,631.08
Invoice	12/3/2007	07-9038	Ave Maria Gift Shop		-SPLIT-	624.00		1,965,255.08

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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/3/2007	07-9039	Holy Family Religious Supplies		-SPLIT-	624.00		1,966,039.28
Invoice	12/3/2007	07-9040	Cornerstone At Zion		-SPLIT-	624.00		1,966,663.28
Invoice	12/3/2007	07-9041	Kings House Religious		-SPLIT-	624.00		1,967,287.28
Invoice	12/3/2007	07-9042	Shrine Gift Shop - NJ		-SPLIT-	624.00		1,967,911.28
Invoice	12/3/2007	07-9043	Word Bookstore		-SPLIT-	624.00		1,968,535.28
Invoice	12/3/2007	07-9044	Shepherd's Staff Religious Books &...		-SPLIT-	624.00		1,969,159.28
Invoice	12/3/2007	07-9045	Christian Herald Bookstore		-SPLIT-	624.00		1,969,783.28
Invoice	12/3/2007	07-9046	Bro John's Catholic Books - TX Lub...		-SPLIT-	624.00		1,970,407.28
Invoice	12/3/2007	07-9047	Logos Bookstore - VA Richmond		-SPLIT-	624.00		1,971,031.28
Invoice	12/3/2007	07-9048	Remunda Cornerstone		-SPLIT-	624.00		1,971,655.28
Invoice	12/3/2007	07-9048	A Shower of Roses Religious Bks &...		-SPLIT-	624.00		1,972,279.28
Invoice	12/3/2007	07-9050	Alba Houses		-SPLIT-	624.00		1,972,903.28
Invoice	12/3/2007	07-9051	St. Pius 5 Catholic Bks & Religious ...		-SPLIT-	624.00		1,973,527.28
Invoice	12/3/2007	07-9052	Religious Goods Center		-SPLIT-	744.00		1,974,271.28
Invoice	12/3/2007	07-9053	Mary's Heart Catholic Gift Store		-SPLIT-	624.00		1,974,895.28
Invoice	12/3/2007	07-9054	Hearts & Minds		-SPLIT-	624.00		1,975,519.28
Invoice	12/3/2007	07-9055	Christ Universal Temple ATTN booc...		-SPLIT-	624.00		1,976,143.28
Invoice	12/3/2007	07-9056	Advertiser Book Center - Oregon		-SPLIT-	624.00		1,976,767.28
Invoice	12/3/2007	07-9057	Shepherd's Heart Books/Gifts		-SPLIT-	624.00		1,977,391.28
Invoice	12/3/2007	07-9058	St. John's Religious Shop		-SPLIT-	624.00		1,978,015.28
Invoice	12/3/2007	07-9059	Holy Family Gifts & Church Supply		-SPLIT-	624.00		1,978,639.28
Invoice	12/4/2007	07-9060	Family Tradition Religious Books &...		-SPLIT-	624.00		1,979,263.28
Invoice	12/4/2007	07-9061	Catholic Shoppe		-SPLIT-	624.00		1,979,887.28
Invoice	12/4/2007	07-9062	St Raphael Press		-SPLIT-	624.00		1,980,511.28
Invoice	12/4/2007	07-9063	St Raphael Press		-SPLIT-	0.00		1,980,511.28
Invoice	12/4/2007	07-9064	Cornerstone Christian Books - IA		-SPLIT-	624.00		1,981,135.28
Invoice	12/4/2007	07-9065	Sacred Heart Catholic Gifts		-SPLIT-	624.00		1,981,759.28
Invoice	12/4/2007	07-9066	The Oeithic Cove Catholic Bookstore		-SPLIT-	624.00		1,982,383.28
Invoice	12/4/2007	07-9067	Reynolds Christian Bookstore		-SPLIT-	440.00		1,982,823.28
Payment	12/4/2007	5420	Lifeline	BL	112402 - Undeposited Funds		16.00	1,982,807.28
Payment	12/4/2007	3963	Betsaida Christian Bookstore - NJ		112402 - Undeposited Funds		440.00	1,981,925.28
Payment	12/4/2007	4887	TransFormations Christian Bookstore		112402 - Undeposited Funds		440.00	1,982,365.28
Invoice	12/4/2007	07-9068	Archangel Books & Gifts		-SPLIT-	624.00		1,982,989.28
Invoice	12/4/2007	07-9069	Mana Religious Bookstores		-SPLIT-	624.00		1,983,613.28
Invoice	12/4/2007	07-9070	Jade Books		-SPLIT-	624.00		1,984,237.28
Invoice	12/4/2007	07-9071	Inspirations Inc.		-SPLIT-	624.00		1,984,861.28
Invoice	12/4/2007	07-9072	JMJ Bookstore		-SPLIT-	624.00		1,985,485.28
Invoice	12/4/2007	07-9073	Joyful Word Christian Bookstore		-SPLIT-	260.00		1,985,305.28
Invoice	12/4/2007	07-9074	Good Book & Gift		-SPLIT-	260.00		1,985,565.28
Credit Memo	12/6/2007	07-1291CR	Concord Connection		-SPLIT-		270.00	1,985,295.28
Invoice	12/6/2007	07-1292CR	Seedtime & Harvest		-SPLIT-	440.00		1,985,735.28
Invoice	12/6/2007	07-1293CR	Acadian Religious & Gift Shop		-SPLIT-	624.00		1,986,359.28
Invoice	12/6/2007	07-1294CR	Christian Discount Books		-SPLIT-	624.00		1,986,983.28
Invoice	12/6/2007	07-1695	Bible House Cafe		-SPLIT-	1,248.00		1,988,231.28
Invoice	12/6/2007	07-1370	Moyers Family Bookstore		-SPLIT-	524.00		1,988,855.28
Payment	12/7/2007	402831	Parable Christian Store - CA Alasca...		112402 - Undeposited Funds		440.00	1,988,415.28
Invoice	12/7/2007	07-1672	Christian Life Bookstore - CA Stock...		-SPLIT-	440.00		1,988,855.28
Invoice	12/7/2007	07-1673	For His Glory Bookstore		-SPLIT-	440.00		1,989,295.28
Invoice	12/10/2007	07-1674	Trubo's Religious Store		-SPLIT-	624.00		1,989,919.28
Invoice	12/10/2007	07-1675	Amazing Grace - IL, Clarendon		-SPLIT-	78.00		1,989,997.28
Invoice	12/10/2007	07-1676	Little Portion Treasures		-SPLIT-	624.00		1,990,621.28
Invoice	12/10/2007	07-1677	Perfect Peas		-SPLIT-	624.00		1,991,245.28
Invoice	12/10/2007	07-1678	Sweet Spirit Christian Bookstore		-SPLIT-	390.00		1,991,635.28
Invoice	12/10/2007	07-1679	On A Leap Of Faith		-SPLIT-	78.00		1,991,713.28
Invoice	12/10/2007	07-1680	Blessings of Weleka		-SPLIT-	260.00		1,991,973.28
Invoice	12/10/2007	07-1681	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	53.99		1,992,027.27
Payment	12/11/2007	140951	The Book Mark		112402 - Undeposited Funds		26.00	1,992,001.27
Payment	12/11/2007	3957	Good News Christian Book & Gift		112402 - Undeposited Funds		72.00	1,991,929.27
Payment	12/11/2007	10225	Masters Books & Gifts		112402 - Undeposited Funds		440.00	1,991,489.27
Payment	12/11/2007	3777	Christian Life Center		112402 - Undeposited Funds		440.00	1,991,049.27
Payment	12/11/2007	802642	Playaway Gift Shop		112402 - Undeposited Funds		440.00	1,990,609.27
Invoice	12/11/2007	07-1682	JMJ Spiritual Connection II		-SPLIT-	624.00		1,991,233.27
Invoice	12/12/2007	07-1683	Good Shepherd Christian Bks & Gf...		-SPLIT-	624.00		1,991,857.27
Payment	12/12/2007	17782	Parchments @ Calvary		112402 - Undeposited Funds		440.00	1,991,417.27
Payment	12/13/2007	07-1684	Advertiser Book Center - Co Denver		112402 - Undeposited Funds		440.00	1,992,041.27
Invoice	12/13/2007	07-1685	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	148.46		1,992,189.73
Invoice	12/13/2007	07-1686	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	318.42		1,992,508.15

Left Behind Games Inc.
General Ledger
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 Accrual Basis

000361

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/13/2007	07-1687	GraceWorks Interactive	Processed by Brianna L.	-SPLIT-	0.00		1,992,503.15
Invoice	12/13/2007	07-1688	GraceWorks Interactive	Processed by Brianna L.	-SPLIT-	0.00		1,992,503.15
Invoice	12/13/2007	07-1689	GraceWorks Interactive	Processed by Brianna L.	-SPLIT-	150.00		1,992,653.15
Credit Memo	12/14/2007	07-1690	Paul's Collectibles		-SPLIT-		284.00	1,992,419.15
Payment	12/14/2007	117323	Second Baptist BK Church Bookstore		Undeposited Funds			1,991,879.15
Credit Memo	12/18/2007	07-1691	Bible Book Store - MO Eldon		-SPLIT-		440.00	1,991,539.15
Credit Memo	12/18/2007	07-1692	Christian Information Bookstore		-SPLIT-		440.00	1,991,099.15
Credit Memo	12/18/2007	07-1693	Bread of Life Bookstore - AH Melbourne		-SPLIT-		440.00	1,990,659.15
Payment	12/18/2007	35046	Anchor Room Bookshop		-SPLIT-		288.00	1,990,371.15
Payment	12/18/2007	3447	Holy Family Religious Supplies		-SPLIT-		288.00	1,988,747.15
Payment	12/18/2007	5402	DBA Calvary Chapel Spring Valley		-SPLIT-		440.00	1,988,307.15
Payment	12/18/2007	128818	BelleVue Christian Bookstore		-SPLIT-		440.00	1,987,867.15
Payment	12/18/2007	1546	Calvary Temple Bookstore		-SPLIT-		288.00	1,988,579.15
Payment	12/18/2007	3487	The Ark - MI Indian River		-SPLIT-		440.00	1,988,139.15
Credit Memo	12/18/2007	07-1694	Christian Bookshelf - PA Hanover		-SPLIT-		440.00	1,987,699.15
Payment	12/18/2007	21462	Concord Connection		-SPLIT-		29.95	1,987,669.20
Payment	12/19/2007	367764	Capitol Bookstore		-SPLIT-		171.00	1,987,498.20
Payment	12/19/2007	4685	Good News CBS		-SPLIT-		260.00	1,987,238.20
Credit Memo	12/19/2007	07-1695	Heavenly Creations		-SPLIT-		624.00	1,986,614.20
Credit Memo	12/19/2007	07-1696	Heavenly Creations		-SPLIT-		440.00	1,986,174.20
Credit Memo	12/19/2007	07-1697	Hunterdon Christian Bookstore		-SPLIT-		440.00	1,985,734.20
Invoice	12/19/2007	07-1698	Lighthouse Educational Ministries Inc		-SPLIT-	705.00		1,986,439.20
Invoice	12/19/2007	07-1699	Christian Book House	Processed by Brianna L.	-SPLIT-	171.00		1,986,610.20
Invoice	12/19/2007	07-1700	F & H Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		1,987,354.20
Invoice	12/19/2007	07-1701	Heavenly Things	Processed by Brianna L.	-SPLIT-	744.00		1,988,098.20
Invoice	12/19/2007	07-1702	The Healing Touch Book and Bible	Processed by Brianna L.	-SPLIT-	744.00		1,988,842.20
Invoice	12/19/2007	07-1703	The Light House Christian Gifts	Processed by Brianna L.	-SPLIT-	744.00		1,989,586.20
Invoice	12/19/2007	07-1704	New Horizons Christian Supply	Processed by Brianna L.	-SPLIT-	744.00		1,990,330.20
Invoice	12/19/2007	07-1705	One Way Christian Supply	Processed by Brianna L.	-SPLIT-	744.00		1,991,074.20
Invoice	12/19/2007	07-1706	True Vine Christian Gift and Books	Processed by Brianna L.	-SPLIT-	744.00		1,991,818.20
Invoice	12/19/2007	07-1707	While Horse Outfitters - TX	Processed by Brianna L.	-SPLIT-	731.00		1,992,549.20
Invoice	12/19/2007	07-1708	Christian Books and More - MS Vic...	Processed by Brianna L.	-SPLIT-	744.00		1,993,293.20
Invoice	12/19/2007	07-1709	Adventist Book Center - WA Spokane	Processed by Brianna L.	-SPLIT-	744.00		1,994,037.20
Invoice	12/19/2007	07-1710	Adonal's - DUPLICATE	Processed by Brianna L.	-SPLIT-	744.00		1,994,781.20
Invoice	12/19/2007	07-1711	New Life Christian Bookstore - AZ ...	Processed by Brianna L.	-SPLIT-	744.00		1,995,525.20
Invoice	12/19/2007	07-1712	The Promise Bookstore	Processed by Brianna L.	-SPLIT-	744.00		1,996,269.20
Invoice	12/19/2007	07-1713	Rosary House Inc.	Processed by Brianna L.	-SPLIT-	744.00		1,997,013.20
Invoice	12/19/2007	07-1714	The Guide Post	Processed by Brianna L.	-SPLIT-	744.00		1,997,757.20
Invoice	12/19/2007	07-1715	Amazing Grace Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		1,998,501.20
Invoice	12/19/2007	07-1716	Gospel Sound & More	Processed by Brianna L.	-SPLIT-	744.00		1,999,245.20
Invoice	12/19/2007	07-1717	The Card Bargain & Gifts	Processed by Brianna L.	-SPLIT-	624.00		1,998,621.20
Invoice	12/19/2007	07-1718	Eagle's Nest-Lov's	Processed by Brianna L.	-SPLIT-	744.00		2,000,613.20
Invoice	12/19/2007	07-1719	Holy Grounds	Processed by Brianna L.	-SPLIT-	744.00		2,001,357.20
Invoice	12/19/2007	07-1720	The Good Bookstore - WA Sequim	Processed by Brianna L.	-SPLIT-	744.00		2,002,101.20
Invoice	12/19/2007	07-1721	Joy Unlimited Christian	Processed by Brianna L.	-SPLIT-	744.00		2,002,845.20
Invoice	12/19/2007	07-1723	Piercing Light Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,003,589.20
Invoice	12/19/2007	07-1724	Tuscarora Book and Gift Shop	Processed by Brianna L.	-SPLIT-	24.54		2,003,613.74
Invoice	12/19/2007	07-1725	Uhis Bible Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,004,357.74
Invoice	12/19/2007	07-1726	Bible Book Center - IN Gary	Processed by Brianna L.	-SPLIT-	744.00		2,005,101.74
Invoice	12/19/2007	07-1728	Angels Corner	Processed by Brianna L.	-SPLIT-	744.00		2,005,845.74
Invoice	12/20/2007	07-9000	Lakewood Church Bookstore	Processed by Brianna L.	-SPLIT-	57.00		2,005,902.74
Invoice	12/20/2007	07-9001CR	Herald and Banner	Processed by Brianna L.	-SPLIT-	114.00		2,006,016.74
Invoice	12/20/2007	07-1729	Cornerstone Books & Gifts - WI Min...	Processed by Brianna L.	-SPLIT-	744.00		2,006,760.74
Invoice	12/20/2007	07-1730	Faith/Fellowship Press	Processed by Brianna L.	-SPLIT-	744.00		2,007,504.74
Invoice	12/20/2007	07-1731	Living Water - WA Seattle	Processed by Brianna L.	-SPLIT-	744.00		2,008,248.74
Invoice	12/20/2007	07-1732	It's About Faith	Processed by Brianna L.	-SPLIT-	744.00		2,008,992.74
Invoice	12/20/2007	07-1733	Boston's Haimark Shop	Processed by Brianna L.	-SPLIT-	744.00		2,009,736.74
Invoice	12/20/2007	07-1734	Spread The Word Bible Bkst	Processed by Brianna L.	-SPLIT-	744.00		2,010,480.74
Invoice	12/20/2007	07-1735	Place of Grace	Processed by Brianna L.	-SPLIT-	744.00		2,011,224.74
Invoice	12/20/2007	07-1736	Wordsource Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,011,968.74
Invoice	12/20/2007	07-1737	Ann's Treasures and Christian Supply	Processed by Brianna L.	-SPLIT-	744.00		2,012,712.74
Invoice	12/20/2007	07-1739	Isiah 4031 LLC	Processed by Brianna L.	-SPLIT-	744.00		2,013,456.74
Invoice	12/20/2007	07-1740	Good News Bookstore - MN Fairmo...	Processed by Brianna L.	-SPLIT-	744.00		2,014,200.74
Invoice	12/20/2007	07-1741	Jacob's Ladder Christian Bookstore...	Processed by Brianna L.	-SPLIT-	744.00		2,014,944.74
Invoice	12/20/2007	07-1742	Sues Bible Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,015,688.74
Invoice	12/20/2007	07-1743	Gracious Miracles	Processed by Brianna L.	-SPLIT-	744.00		2,016,432.74
Invoice	12/20/2007	07-1744	Cokesbury - PA Lancaster Theo Se...	Processed by Brianna L.	-SPLIT-	744.00		2,017,176.74

Left Behind Games Inc.
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/20/2007	07-1745	Cornerstone Christian Bookstore-IA...	Processed by Brianna L.	-SPLIT-	744.00		2,017,320.74
Invoice	12/20/2007	07-1746	Emmanuel Gospel Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,016,624.74
Invoice	12/20/2007	07-1747	Mustard Seed - PA Wayne	Processed by Brianna L.	-SPLIT-	744.00		2,015,880.74
Invoice	12/20/2007	07-1748	Pro Bu Coils	Processed by Brianna L.	-SPLIT-	1,488.00		2,020,898.74
Invoice	12/20/2007	07-1749	Rodriguez Music/Books	Processed by Brianna L.	-SPLIT-	744.00		2,021,640.74
Invoice	12/20/2007	07-1750	Truth and Life Christian Supply	Processed by Brianna L.	-SPLIT-	744.00		2,022,384.74
Invoice	12/20/2007	07-1751	Volume One Books/Gifts/Bibles	Processed by Brianna L.	-SPLIT-	744.00		2,023,128.74
Payment	12/20/2007	40327	Parable Christian Store - CA San Luis	Processed by Brianna L.	-SPLIT-		440.00	2,022,688.74
Invoice	12/20/2007	13571	Vine & Branches Christian Book Sh...	Processed by Brianna L.	-SPLIT-		440.00	2,022,248.74
Invoice	12/20/2007	07-1752	The Bible Shop	Processed by Brianna L.	-SPLIT-	744.00		2,021,504.74
Invoice	12/20/2007	07-1753	Tennessee Regular Baptist Booksto...	Processed by Brianna L.	-SPLIT-	744.00		2,020,760.74
Invoice	12/20/2007	07-1754	The Vineyard - AK Soldotna	Processed by Brianna L.	-SPLIT-	744.00		2,019,996.74
Invoice	12/20/2007	07-1755	Big Four Drug Store	Processed by Brianna L.	-SPLIT-	744.00		2,019,252.74
Invoice	12/20/2007	07-1756	Christian Book N Gift - IA West Burl...	Processed by Brianna L.	-SPLIT-	744.00		2,018,508.74
Invoice	12/20/2007	07-1757	Christian Book N Gift - IA Othumwa	Processed by Brianna L.	-SPLIT-	744.00		2,017,764.74
Invoice	12/20/2007	07-1758	Galvary's Road Christian Book	Processed by Brianna L.	-SPLIT-	744.00		2,017,020.74
Invoice	12/20/2007	07-1759	Shepherd's Corner Christian BooksL...	Processed by Amber L.	-SPLIT-	744.00		2,016,276.74
Invoice	12/20/2007	07-1760	Health Aide Pharmacy	Processed by Amber L.	-SPLIT-	744.00		2,015,532.74
Invoice	12/20/2007	07-1761	Discount Christian Bookstore, SC A...	Processed by Amber L.	-SPLIT-	744.00		2,014,788.74
Invoice	12/20/2007	07-1762	Agape House	Processed by Amber L.	-SPLIT-	744.00		2,014,044.74
Invoice	12/20/2007	07-1763	Bara Books and Bibles	Processed by Amber L.	-SPLIT-	744.00		2,013,300.74
Invoice	12/20/2007	07-1764	Mustard Seed, The - WI Antigo	Processed by Amber L.	-SPLIT-	744.00		2,012,556.74
Invoice	12/20/2007	07-1765	Amazing Grace - DE Millsboro	Processed by Amber L.	-SPLIT-	744.00		2,011,812.74
Invoice	12/20/2007	07-1766	Mustard Seed Christian Bookstore ...	Processed by Amber L.	-SPLIT-	744.00		2,011,068.74
Invoice	12/20/2007	07-1767	Christian Bookstore - WV Beckley	Processed by Amber L.	-SPLIT-	744.00		2,010,324.74
Invoice	12/20/2007	07-1768	The Carousel	Processed by Amber L.	-SPLIT-	744.00		2,009,580.74
Invoice	12/20/2007	07-1769	Word of Life Bookstore	Processed by Amber L.	-SPLIT-	744.00		2,008,836.74
Invoice	12/20/2007	07-1770	Body & Soul Christian Book - NJ	Processed by Amber L.	-SPLIT-	744.00		2,008,092.74
Invoice	12/20/2007	07-1771	Solid Rock Educators Books.	Processed by Amber L.	-SPLIT-	744.00		2,007,348.74
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore - ...	Processed by Amber L.	-SPLIT-	744.00		2,006,604.74
Invoice	12/20/2007	07-1773	Daniel's Bible Bookstore	Processed by Amber L.	-SPLIT-	744.00		2,005,860.74
Invoice	12/20/2007	07-1774	Christian Publisher Outlet-MO stock...	Processed by Amber L.	-SPLIT-	744.00		2,005,116.74
Invoice	12/20/2007	07-1775	Cornerstone Connection	Processed by Amber L.	-SPLIT-	744.00		2,004,372.74
Invoice	12/20/2007	07-1776	Farmhouse Coffee	Processed by Amber L.	-SPLIT-	744.00		2,003,628.74
Invoice	12/20/2007	07-1777	Living Word Bookstore - PA Cranbe...	Processed by Amber L.	-SPLIT-	744.00		2,002,884.74
Invoice	12/20/2007	07-1778	Founders Bookstore	Processed by Amber L.	-SPLIT-	744.00		2,002,140.74
Invoice	12/20/2007	07-1779	The Good Book - IL Dixon	Processed by Amber L.	-SPLIT-	744.00		2,001,396.74
Invoice	12/20/2007	07-1780	Gospel Book & Supply	Processed by Amber L.	-SPLIT-	744.00		2,000,652.74
Invoice	12/20/2007	07-1781	Halo & Wings	Processed by Amber L.	-SPLIT-	744.00		2,000,008.74
Invoice	12/20/2007	07-1782	God's Precious Word & Gift	Processed by Amber L.	-SPLIT-	745.00		1,999,264.74
Invoice	12/20/2007	07-1783	Living Word Inc. SEE The New Mor...	Processed by Amber L.	-SPLIT-	744.00		1,998,520.74
Invoice	12/20/2007	07-1784	Hosanna Lutheran Church/Daily Br...	Processed by Amber L.	-SPLIT-	744.00		1,997,776.74
Invoice	12/20/2007	07-1785	Crafts and Creations	Processed by Amber L.	-SPLIT-	744.00		1,997,032.74
Invoice	12/20/2007	07-1786	The Vine - TX Dumas	Processed by Amber L.	-SPLIT-	744.00		1,996,288.74
Invoice	12/20/2007	07-1787	The Book Peddler	Processed by Amber L.	-SPLIT-	744.00		1,995,544.74
Invoice	12/20/2007	07-1788	Body & Soul - MN	Processed by Amber L.	-SPLIT-	744.00		1,994,800.74
Invoice	12/20/2007	07-1789	Waycross Christian Bookstore	Processed by Amber L.	-SPLIT-	744.00		1,994,056.74
Invoice	12/20/2007	07-1790	Advent Christian Books	Processed by Amber L.	-SPLIT-	744.00		1,993,312.74
Invoice	12/20/2007	07-1791	His Gifts	Processed by Amber L.	-SPLIT-	744.00		1,992,568.74
Invoice	12/20/2007	07-1792	Christina's Christian Bookstore	Processed by Amber L.	-SPLIT-	744.00		1,991,824.74
Invoice	12/20/2007	07-1793	Northland Community Church Book...	Processed by Amber L.	-SPLIT-	744.00		1,991,080.74
Invoice	12/20/2007	07-1794	Closed-The Olive Branch - LA Nor	522 Dog Track Rd.	-SPLIT-	744.00		1,990,336.74
Invoice	12/20/2007	07-1795	Bible and Book Center - LA Baton ...	Processed by Amber L.	-SPLIT-	744.00		1,989,592.74
Invoice	12/20/2007	07-1796	Betterway Christian Books + Gifts	Processed by Amber L.	-SPLIT-	744.00		1,988,848.74
Invoice	12/20/2007	07-1797	Christian Life Bookstore - OH Dayton	Processed by Amber L.	-SPLIT-	744.00		1,988,104.74
Invoice	12/20/2007	07-1798	Good Shepherd Book & Gift Shop - ...	Processed by Amber L.	-SPLIT-	744.00		1,987,360.74
Invoice	12/20/2007	07-1799	Light House	Processed by Amber L.	-SPLIT-	744.00		1,986,616.74
Invoice	12/20/2007	07-1800	Sonshine Bible & Books	Processed by Amber L.	-SPLIT-	744.00		1,985,872.74
Invoice	12/20/2007	07-1801	Melburg Church Supply & Bookstor...	Processed by Amber L.	-SPLIT-	744.00		1,985,128.74
Invoice	12/20/2007	07-1802	Princeton Book & Bible	Processed by Amber L.	-SPLIT-	744.00		1,984,384.74
Invoice	12/20/2007	07-1803	Gospel Depot	Processed by Amber L.	-SPLIT-	744.00		1,983,640.74
Invoice	12/20/2007	07-1804	Warner Robins Christian Bookstore	Processed by Amber L.	-SPLIT-	744.00		1,982,896.74
Invoice	12/20/2007	07-1805	Bible House Of Elk Grove	Processed by Amber L.	-SPLIT-	744.00		1,982,152.74
Invoice	12/20/2007	07-1806	Betty Jo's Book/Gift Shop	Processed by Amber L.	-SPLIT-	744.00		1,981,408.74
Invoice	12/20/2007	07-1807	Village Fudge + Candy Shoppe	Processed by Amber L.	-SPLIT-	744.00		1,980,664.74
Invoice	12/20/2007	07-1808	Turning Point Christian Gifts/Books	Processed by Amber L.	-SPLIT-	744.00		1,979,920.74
Invoice	12/20/2007	07-1809	Legacy	Processed by Amber L.	-SPLIT-	744.00		1,979,176.74

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/20/2007	07-1810	Chicago Baptist Institute Bookstore	Processed by Amber L	-SPLIT-	744.00		2,066,145.74
Invoice	12/20/2007	07-1811	Serendipity Christian Books & Gifts	Processed by Amber L	-SPLIT-	744.00		2,066,899.74
Invoice	12/20/2007	07-1812	The Burning Bush	Processed by Amber L	-SPLIT-	744.00		2,067,633.74
Invoice	12/20/2007	07-1813	Rockview Church	Processed by Amber L	-SPLIT-	744.00		2,068,377.74
Invoice	12/20/2007	07-1814	Praiz Christian Store	Processed by Amber L	-SPLIT-	744.00		2,069,121.74
Invoice	12/20/2007	07-1815	J and R Gospel Gift Shop	Processed by Amber L	-SPLIT-	744.00		2,069,865.74
Invoice	12/20/2007	07-1816	Kennedy's Bible Bookstore	Processed by Amber L	-SPLIT-	744.00		2,070,609.74
Invoice	12/20/2007	07-1817	Gentle Shepherd Shoppe	Processed by Amber L	-SPLIT-	744.00		2,071,353.74
Invoice	12/20/2007	07-1818	Father, Son, Holy Spirit Bkfst.	Processed by Amber L	-SPLIT-	744.00		2,072,097.74
Invoice	12/20/2007	07-1819	Cornestone Bookstore - NM Santa...	Processed by Amber L	-SPLIT-	744.00		2,072,841.74
Invoice	12/20/2007	07-1820	Handful on Purpose Book & Churc...	Processed by Amber L	-SPLIT-	744.00		2,073,585.74
Invoice	12/20/2007	07-1821	Cornestone Christian Bookstore-L...	Processed by Amber L	-SPLIT-	744.00		2,074,329.74
Invoice	12/20/2007	07-1822	Lamb's Well	Processed by Amber L	-SPLIT-	1,488.00		2,075,817.74
Invoice	12/20/2007	07-1823	New Life Christian Books & Gifts - NC	Processed by Amber L	-SPLIT-	744.00		2,075,561.74
Invoice	12/20/2007	07-1824	Oasis Christian Bookstore/Coffee S...	Processed by Amber L	-SPLIT-	744.00		2,077,305.74
Invoice	12/20/2007	07-1825	The Master's Loft	Processed by Amber L	-SPLIT-	744.00		2,078,049.74
Invoice	12/20/2007	07-1826	Trinity Christian Book World	Processed by Amber L	-SPLIT-	744.00		2,078,793.74
Invoice	12/20/2007	07-1827	John's Christian Stores	Processed by Amber L	-SPLIT-	1,488.00		2,080,281.74
Invoice	12/20/2007	07-1828	By His Grace Bookstore	Processed by Amber L	-SPLIT-	744.00		2,081,025.74
Invoice	12/20/2007	07-1829	Pen De Vida Christian Bookstore II	Processed by Amber L	-SPLIT-	744.00		2,081,769.74
Invoice	12/20/2007	07-1830	Bookshelf 'N' Office Supply	Processed by Amber L	-SPLIT-	744.00		2,082,513.74
Invoice	12/20/2007	07-1831	The Book + The Cup	Processed by Amber L	-SPLIT-	744.00		2,083,257.74
Invoice	12/21/2007	07-1832	Maranatha Book Center	Processed by Amber L	-SPLIT-	744.00		2,084,001.74
Invoice	12/21/2007	07-1833	Christian Family Bookstore - WV S...	Processed By Brianna L	-SPLIT-	744.00		2,084,745.74
Invoice	12/21/2007	07-1834	Barrow Christian Books	Processed by Brianna L	-SPLIT-	744.00		2,085,489.74
Invoice	12/21/2007	07-1835	Ark-Angel Books & Gifts	Processed by Brianna L	-SPLIT-	744.00		2,086,233.74
Invoice	12/21/2007	07-1837	Gospeland Christian Outlet - IL SE...	Processed by Brianna L	-SPLIT-	624.00		2,086,857.74
Invoice	12/21/2007	07-1838	Dutchway Farm Market	Processed by Brianna L	-SPLIT-	744.00		2,087,601.74
Invoice	12/21/2007	07-1839	Crossroads Christian Music & Music	Processed by Brianna L	-SPLIT-	744.00		2,088,345.74
Invoice	12/21/2007	07-1840	Eagles Landing Christian Supply	Processed by Brianna L	-SPLIT-	744.00		2,089,089.74
Invoice	12/21/2007	07-1841	Family Bookshelf	Processed by Brianna L	-SPLIT-	744.00		2,089,833.74
Invoice	12/21/2007	07-1842	Holy Cross Christian Supplies	Processed by Brianna L	-SPLIT-	744.00		2,090,577.74
Invoice	12/21/2007	07-1843	Greenville Christian Bookstore	Processed by Brianna L	-SPLIT-	744.00		2,091,321.74
Invoice	12/21/2007	07-1844	Great Commission Baptist Church ...	Processed by Brianna L	-SPLIT-	744.00		2,092,065.74
Invoice	12/21/2007	07-1845	Librenia Christiana Vision	Processed by Brianna L	-SPLIT-	744.00		2,092,809.74
Invoice	12/21/2007	07-1846	Cokesbury Bookstores - FL Clearw...	Processed by Brianna L	-SPLIT-	744.00		2,093,553.74
Invoice	12/21/2007	07-1847	Miller's Market LLC	Processed by Brianna L	-SPLIT-	744.00		2,094,297.74
Invoice	12/21/2007	07-1848	Calvary Baptist Bookstore - PA Lan...	Processed by Brianna L	-SPLIT-	744.00		2,095,041.74
Invoice	12/21/2007	07-1849	Bread of Life Book & Gift - NC Zebu...	Processed by Brianna L	-SPLIT-	744.00		2,095,785.74
Invoice	12/21/2007	07-1850	The Heart's Desire	Processed by Brianna L	-SPLIT-	744.00		2,096,529.74
Invoice	12/21/2007	07-1851	Grace Christian Bookstore	Processed by Brianna L	-SPLIT-	744.00		2,097,273.74
Invoice	12/21/2007	07-1852	The Upper Room - AZ Page	Processed by Brianna L	-SPLIT-	744.00		2,098,017.74
Invoice	12/21/2007	07-1853	Harmony Christian Bookstore	Processed by Brianna L	-SPLIT-	744.00		2,098,761.74
Invoice	12/21/2007	07-1854	For Heavens Sake - NC	Processed by Brianna L	-SPLIT-	744.00		2,099,505.74
Invoice	12/21/2007	07-1855	His Bible & Book House	Processed by Brianna L	-SPLIT-	744.00		2,100,249.74
Invoice	12/21/2007	07-1856	Special Days	Processed by Brianna L	-SPLIT-	744.00		2,100,993.74
Invoice	12/21/2007	07-1857	New Creations Christian Bookstores	Processed by Brianna L	-SPLIT-	744.00		2,101,737.74
Invoice	12/21/2007	07-1858	Christian Bread Basket	Processed by Brianna L	-SPLIT-	744.00		2,102,481.74
Invoice	12/21/2007	07-1859	Brighter Life Book Shop	Processed by Brianna L	-SPLIT-	744.00		2,103,225.74
Invoice	12/21/2007	07-1860	Blessings Bookstore	Processed by Brianna L	-SPLIT-	744.00		2,103,969.74
Invoice	12/21/2007	07-1861	Beacon of Hope - IA Muscatine	Processed by Brianna L	-SPLIT-	744.00		2,104,713.74
Invoice	12/21/2007	07-1862	The Ark - NE Valerina	Processed by Brianna L	-SPLIT-	744.00		2,105,457.74
Invoice	12/21/2007	07-1863	The Cornestone Bookstore	Processed by Brianna L	-SPLIT-	744.00		2,106,201.74
Invoice	12/21/2007	07-1864	New Life Inc.	Processed by Brianna L	-SPLIT-	744.00		2,106,945.74
Invoice	12/21/2007	07-1865	Lion's Oasis Christian Books - NC ...	Processed by Brianna L	-SPLIT-	744.00		2,107,689.74
Invoice	12/21/2007	07-1866	The Masters Table	Processed by Brianna L	-SPLIT-	744.00		2,108,433.74
Invoice	12/21/2007	07-1867	Manny's Christian Books & Music	Processed by Brianna L	-SPLIT-	744.00		2,109,177.74
Invoice	12/21/2007	07-1868	Vine & Branches Christian Bookstor...	Processed by Amber L	-SPLIT-	264.00		2,109,441.74
Invoice	12/21/2007	07-1869	The Word - IL East Saint Louis	Processed by Amber L	-SPLIT-	744.00		2,110,185.74
Invoice	12/21/2007	07-1870	Author's Alley Inc.	Processed by Brianna L	-SPLIT-	744.00		2,110,929.74
Invoice	12/21/2007	07-1871	Hallelujah Square Religious Goods	Processed by Brianna L	-SPLIT-	744.00		2,111,673.74
Invoice	12/21/2007	07-1872	Hilltop Religious Bookstore	Processed by Brianna L	-SPLIT-	744.00		2,112,417.74
Invoice	12/21/2007	07-1873	Christian Bookshelf - SC Saluda	Processed by Brianna L	-SPLIT-	744.00		2,113,161.74
Invoice	12/21/2007	07-1874	34th Street Christian Bookstore	Processed by Brianna L	-SPLIT-	744.00		2,113,905.74
Invoice	12/21/2007	07-1875	Wonder of Truth	Processed by Brianna L	-SPLIT-	744.00		2,114,649.74
Invoice	12/21/2007	07-1876	Potter's House	Processed by Brianna L	-SPLIT-	744.00		2,115,393.74
Invoice	12/21/2007	07-1877	myr	Processed by Brianna L	-SPLIT-	744.00		2,116,137.74

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/21/2007	07-1878	The Way Station	Processed by Brianna L.	-SPLIT-	744.00		2,116,881.74
Invoice	12/21/2007	07-1879	Seed of Abraham Christian Booksto...	Processed by Brianna L.	-SPLIT-	744.00		2,117,625.74
Invoice	12/21/2007	07-1880	Reflections	Processed by Brianna L.	-SPLIT-	744.00		2,118,369.74
Invoice	12/21/2007	07-1881	Love Unlimited	Processed by Brianna L.	-SPLIT-	744.00		2,119,113.74
Invoice	12/21/2007	07-1882	Maestros Touch - MO Crystal City	Processed by Brianna L.	-SPLIT-	744.00		2,119,857.74
Invoice	12/21/2007	07-1883	Ebenezer Libreria Cristiana	Processed by Brianna L.	-SPLIT-	744.00		2,120,601.74
Invoice	12/21/2007	07-1884	Restoration Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,121,345.74
Invoice	12/21/2007	07-1885	Dutch Kitchen	Processed by Brianna L.	-SPLIT-	744.00		2,122,089.74
Invoice	12/21/2007	07-1886	Christian Supplies Inc. - FL Orlando	Processed by Brianna L.	-SPLIT-	744.00		2,122,833.74
Invoice	12/21/2007	07-1887	Bethlehem Christian Bookstore - NY	Processed by Brianna L.	-SPLIT-	744.00		2,123,577.74
Invoice	12/21/2007	07-1888	Cornestone Christian Bookstore - NJ	Processed by Brianna L.	-SPLIT-	744.00		2,124,321.74
Invoice	12/21/2007	07-1889	Beritez Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,125,065.74
Invoice	12/21/2007	07-1890	Prints of Peace Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,125,809.74
Invoice	12/21/2007	07-1891	Aaron's Rod Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,126,553.74
Invoice	12/21/2007	07-1892	Ardell's Jewelry N Gospel Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,127,297.74
Invoice	12/21/2007	07-1893	Bethlehem Christian Bookstore - NY	Processed by Brianna L.	-SPLIT-	744.00		2,128,041.74
Invoice	12/21/2007	07-1894	River of Life Christian Gift Shop	Processed by Brianna L.	-SPLIT-	744.00		2,128,785.74
Invoice	12/21/2007	07-1895	Betsaida Christian Book store - NJ	Processed by Brianna L.	-SPLIT-	744.00		2,129,529.74
Invoice	12/21/2007	07-1896	Closed-Ambry Books	UPS tracking number: 1Z3325Y84231507846	-SPLIT-	744.00		2,130,273.74
Invoice	12/21/2007	07-1897	New Life Christian Books - DUP.N...	Processed by Brianna L.	-SPLIT-	744.00		2,131,017.74
Invoice	12/21/2007	07-1898	For Heaven Sake - NJ	Processed by Brianna L.	-SPLIT-	744.00		2,131,761.74
Invoice	12/21/2007	07-1899	Divine Inspirations - OH Napoleon	Processed by Brianna L.	-SPLIT-	744.00		2,132,505.74
Invoice	12/21/2007	07-1900	La Trinidad Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,133,249.74
Invoice	12/21/2007	07-1901	Daily Bread Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,133,993.74
Invoice	12/21/2007	07-1902	Christian Bookstore - WI Wasau	Processed by Brianna L.	-SPLIT-	744.00		2,134,737.74
Invoice	12/21/2007	07-1903	Cornestone Christian Supply - FL ...	Processed by Brianna L.	-SPLIT-	744.00		2,135,481.74
Invoice	12/21/2007	07-1904	Dickson's Bible and Book store	Send games unsealed. Processed by Brianna L.	-SPLIT-	744.00		2,136,225.74
Invoice	12/21/2007	07-1905	Church Town Book & Gift Shoppe	UPS tracking number: 1Z3325Y84230422331	-SPLIT-	744.00		2,136,969.74
Invoice	12/21/2007	07-1906	Lyndee's Christian Books, Coffee &...	UPS tracking number: 1Z3325Y84230422331	-SPLIT-	744.00		2,137,713.74
Invoice	12/21/2007	07-1907	The Word @ DeQueen - AZ	UPS tracking number: 1Z3325Y84230422331	-SPLIT-	744.00		2,138,457.74
Invoice	12/21/2007	07-1908	Carpenter's Attic	Processed by Brianna L.	-SPLIT-	744.00		2,139,201.74
Invoice	12/21/2007	07-1909	Christian Corner	Processed by Brianna L.	-SPLIT-	744.00		2,139,945.74
Invoice	12/21/2007	07-1910	Faith & Fangles	Processed by Brianna L.	-SPLIT-	744.00		2,140,689.74
Invoice	12/21/2007	07-1911	Manna Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,141,433.74
Invoice	12/22/2007	07-1912	Paradise Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,142,177.74
Invoice	12/22/2007	07-1913	Old Town Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,142,921.74
Invoice	12/22/2007	07-1914	Born Again Used Books	Processed by Brianna L.	-SPLIT-	744.00		2,143,665.74
Invoice	12/22/2007	07-1915	Bethlehem Christian Bookstore - IL	Processed by Brianna L.	-SPLIT-	744.00		2,144,409.74
Invoice	12/22/2007	07-1916	Bethany Book Room Inc.	Processed by Brianna L.	-SPLIT-	744.00		2,145,153.74
Payment	12/26/2007	11988	Cross Connection	Inv#07-1392CR	112402 - Undeposited Funds		440.00	2,143,969.74
Payment	12/26/2007	22141	Trinity Gifts & Books Inc.	Inv#07-1247CR	112402 - Undeposited Funds		18.00	2,143,951.74
Payment	12/26/2007	22244	Adventist Book Center - Oregon	Inv#07-9056	112402 - Undeposited Funds		624.00	2,143,327.74
Payment	12/26/2007	58912	For All Bible Center	Inv#07-1575	112402 - Undeposited Funds		440.00	2,142,887.74
Payment	12/26/2007	75776	CLC Book Center - NJ	Inv#07-1463	112402 - Undeposited Funds		440.00	2,142,447.74
Payment	12/26/2007	1244	Christian Book & Gift - AL Andalusia	Inv#07-1409CR	112402 - Undeposited Funds		440.00	2,142,007.74
Invoice	12/26/2007	07-1916	In His Hands - TN Lexington	Processed by Brianna L.	-SPLIT-	744.00		2,142,751.74
Invoice	12/26/2007	07-1917	Just For Heavens Sake	Processed by Brianna L.	-SPLIT-	744.00		2,143,495.74
Invoice	12/26/2007	07-1918	Eclectic Corner	Processed by Brianna L.	-SPLIT-	744.00		2,144,239.74
Invoice	12/26/2007	07-1919	Ames Christian Supplies	Processed by Brianna L.	-SPLIT-	744.00		2,144,983.74
Invoice	12/26/2007	07-1920	Promesa Christian Bookstore	Processed by Brianna L.	-SPLIT-	624.00		2,145,607.74
Invoice	12/26/2007	07-1921	Static Christian Gifts	Processed by Brianna L.	-SPLIT-	744.00		2,146,351.74
Invoice	12/26/2007	07-1922	Sparrow's Nest	Processed by Brianna L.	-SPLIT-	744.00		2,147,095.74
Invoice	12/26/2007	07-1923	Solomon's Porch Christian	Processed by Brianna L.	-SPLIT-	744.00		2,147,839.74
Invoice	12/26/2007	07-1924	Torre Fuente Christian Store	Processed by Brianna L.	-SPLIT-	744.00		2,148,583.74
Invoice	12/26/2007	07-1925	Written Word Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,149,327.74
Invoice	12/26/2007	07-1926	Awater Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,150,071.74
Invoice	12/26/2007	07-1927	Cardsmart	Processed by Brianna L.	-SPLIT-	744.00		2,150,815.74
Invoice	12/26/2007	07-1928	Christian Bookstore - NC Roanoke	Processed by Brianna L.	-SPLIT-	744.00		2,151,559.74
Invoice	12/26/2007	07-1929	Libreria Cantares Christian Book Sh...	Processed by Brianna L.	-SPLIT-	744.00		2,152,303.74
Invoice	12/26/2007	07-1930	El Shadal #1 Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,153,047.74
Invoice	12/26/2007	07-1931	Christian Music and Novelities	Processed by Brianna L.	-SPLIT-	744.00		2,153,791.74
Invoice	12/26/2007	07-1932	El Buen Pastor	Processed by Brianna L.	-SPLIT-	744.00		2,154,535.74
Invoice	12/26/2007	07-1933	El Shadal #2 Christian Bookstore - ...	Processed by Brianna L.	-SPLIT-	744.00		2,155,279.74
Invoice	12/26/2007	07-1934	Solid Rock Cafe & Books	Processed by Brianna L.	-SPLIT-	744.00		2,156,023.74
Invoice	12/26/2007	07-1935	Changed Heart Creations	Processed by Brianna L.	-SPLIT-	744.00		2,156,767.74
Invoice	12/26/2007	07-1936	Noah's Ark Christian Books - MS	Processed by Brianna L.	-SPLIT-	744.00		2,157,511.74
Invoice	12/26/2007	07-1937	Discount Bible Book & Music Store	Processed by Brianna L.	-SPLIT-	744.00		2,158,255.74
Invoice	12/26/2007	07-1938	Flowers of Faith	Processed by Brianna L.	-SPLIT-	744.00		2,158,999.74

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
Invoice	12/26/2007	07-1939	Cartislie House Gifts	Processed by Brianna L.	-SPLIT-	744.00		2,159,743.74
Credit Memo	12/26/2007	07-1940	Jabez Christian Stores	Processed by Brianna L.	-SPLIT-		440.00	2,159,303.74
Invoice	12/26/2007	07-1941	Liberia Del Pueblo	Processed by Brianna L.	-SPLIT-	744.00		2,160,047.74
Invoice	12/26/2007	07-1942	Living Water Christian Ekstr-TN Millin	Processed by Brianna L.	-SPLIT-	744.00		2,160,791.74
Invoice	12/26/2007	07-1943	Lifechange Discount Christian Books	Processed by Brianna L.	-SPLIT-	744.00		2,161,535.74
Invoice	12/26/2007	07-1944	Beloved Books	Processed by Brianna L.	-SPLIT-	744.00		2,162,279.74
Invoice	12/26/2007	07-1945	Book Rack	Processed by Brianna L.	-SPLIT-	744.00		2,163,023.74
Invoice	12/26/2007	07-1946	New Covenant Christian Store - OH	Processed by Brianna L.	-SPLIT-	744.00		2,163,767.74
Invoice	12/26/2007	07-1947	Wall of Grace Bible Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,164,511.74
Invoice	12/26/2007	07-1948	Tree of Life - PA West Chester	Processed by Brianna L.	-SPLIT-	744.00		2,165,255.74
Invoice	12/26/2007	07-1949	O.CALA Word Of Faith Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,165,999.74
Invoice	12/26/2007	07-1950	Morrow Book Service Inc.	Processed by Brianna L.	-SPLIT-	744.00	323.00	2,166,743.74
Credit Memo	12/26/2007	07-1951	Reillys Church Supplies, Inc.	Processed by Brianna L.	-SPLIT-			2,166,420.74
Invoice	12/26/2007	07-1952	Fieldsville Bible & Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,167,164.74
Invoice	12/26/2007	07-1953	Daystar Christian Bookstores	Processed by Brianna L.	-SPLIT-	744.00		2,167,908.74
Credit Memo	12/26/2007	07-1954	St. Thomas More Books & Gifts	Processed by Brianna L.	-SPLIT-		78.00	2,167,830.74
Invoice	12/26/2007	07-1955	Christian Family Center	Processed by Brianna L.	-SPLIT-	744.00		2,168,574.74
Invoice	12/26/2007	07-1956	Living Water Bookstore - MI Bay City	Processed by Brianna L.	-SPLIT-	744.00		2,169,318.74
Invoice	12/26/2007	07-1957	Word Room	Processed by Brianna L.	-SPLIT-	744.00		2,170,062.74
Invoice	12/26/2007	07-1958	Prairie Pages Book Seller	Processed by Brianna L.	-SPLIT-	744.00		2,170,806.74
Invoice	12/26/2007	07-1959	Libreria Mi Salvador	Processed by Brianna L.	-SPLIT-	744.00		2,171,550.74
Invoice	12/26/2007	07-1960	Lighthouse Bible & Gift Inc	Processed by Brianna L.	-SPLIT-	744.00		2,172,294.74
Invoice	12/26/2007	07-1961	Grealar Grace Temple Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,173,038.74
Invoice	12/26/2007	07-1962	Galvary Chapel - CA Bakersfield	Processed by Brianna L.	-SPLIT-	744.00		2,173,782.74
Invoice	12/26/2007	07-1963	Christian Light - PA Williamsport	Processed by Brianna L.	-SPLIT-	744.00		2,174,526.74
Invoice	12/26/2007	07-1964	Treasure City Market LLC	Processed by Brianna L.	-SPLIT-	744.00		2,175,270.74
Invoice	12/26/2007	07-1965	Libreria Principe De Paz	Processed by Brianna L.	-SPLIT-	744.00		2,176,014.74
Invoice	12/26/2007	07-1966	Country Finest Newtiques	Processed by Brianna L.	-SPLIT-	744.00		2,176,758.74
Invoice	12/26/2007	07-1967	Honey Depot	Processed by Brianna L.	-SPLIT-	744.00		2,177,502.74
Invoice	12/26/2007	07-1968	Great Expectations	Processed by Brianna L.	-SPLIT-	744.00		2,178,246.74
Invoice	12/26/2007	07-1969	Libreria Manantial	Processed by Brianna L.	-SPLIT-	744.00		2,178,990.74
Invoice	12/26/2007	07-1970	Mission Cristiana Bethel	Processed by Brianna L.	-SPLIT-	744.00		2,179,734.74
Invoice	12/26/2007	07-1971	Christian Inspiration, Inc.	Processed by Brianna L.	-SPLIT-	744.00		2,180,478.74
Invoice	12/26/2007	07-1972	Book and Frame Shop - AR	Processed by Brianna L.	-SPLIT-	744.00		2,181,222.74
Invoice	12/26/2007	07-1973	Barly's Spiritual Store	Processed by Brianna L.	-SPLIT-	744.00		2,181,966.74
Invoice	12/26/2007	07-1974	Gabriel's Friside Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,182,710.74
Invoice	12/26/2007	07-1975	Ephesus Christian Books	Processed by Brianna L.	-SPLIT-	744.00		2,183,454.74
Invoice	12/26/2007	07-1976	Book Oasis	Processed by Brianna L.	-SPLIT-	744.00		2,184,198.74
Invoice	12/26/2007	07-1977	Genesis Christian Bookstore-New B...	Processed by Brianna L.	-SPLIT-	744.00		2,184,942.74
Invoice	12/26/2007	07-1978	Word Center Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,185,686.74
Invoice	12/26/2007	07-1979	God is Love Christian Book	Processed by Brianna L.	-SPLIT-	744.00		2,186,430.74
Invoice	12/26/2007	07-1980	Nanettes Books & Trims	Processed by Brianna L.	-SPLIT-	744.00		2,187,174.74
Invoice	12/26/2007	07-1981	Heavenly Place Book	Processed by Brianna L.	-SPLIT-	744.00		2,187,918.74
Invoice	12/26/2007	07-1982	Paradise Christian Books & Mr	Processed by Brianna L.	-SPLIT-	744.00		2,188,662.74
Invoice	12/26/2007	07-1983	Lighthouse Bibles Books & Gifts-TN...	Processed by Brianna L.	-SPLIT-	744.00		2,189,406.74
Invoice	12/26/2007	07-1984	Closed-Storehouse	Processed by Brianna L.	-SPLIT-	744.00		2,190,150.74
Invoice	12/26/2007	07-1985	JC Christian Bookstore - MS	Processed by Brianna L.	-SPLIT-	744.00		2,190,894.74
Invoice	12/26/2007	07-1987	Open Door Christian Bookstore-Pitt...	Processed by Brianna L.	-SPLIT-	744.00		2,191,638.74
Invoice	12/26/2007	07-1988	Yates Chance Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,192,382.74
Invoice	12/26/2007	07-1989	In His Hands - GA Tifton	Processed by Brianna L.	-SPLIT-	744.00		2,193,126.74
Invoice	12/26/2007	07-1990	Lighthouse Christian Books - NC Ja...	Processed by Brianna L.	-SPLIT-	744.00		2,193,870.74
Invoice	12/26/2007	07-1991	Word of Grace Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,194,614.74
Invoice	12/26/2007	07-1992	La Pana De Horeb	Processed by Brianna L.	-SPLIT-	744.00		2,195,358.74
Invoice	12/26/2007	07-1993	Christian Way Book Store	Processed by Brianna L.	-SPLIT-	744.00		2,196,102.74
Invoice	12/26/2007	07-1994	Jesus Book - n - Gift Store - NJ Iselin	Processed by Brianna L.	-SPLIT-	744.00		2,196,846.74
Invoice	12/26/2007	07-1995	Hallelujah Books Inc	Processed by Brianna L.	-SPLIT-	744.00		2,197,590.74
Invoice	12/26/2007	07-1996	Christian Wear House	Processed by Brianna L.	-SPLIT-	744.00		2,198,334.74
Invoice	12/26/2007	07-1997	Libreria Hispana Rienaer Inc.	Processed by Brianna L.	-SPLIT-	744.00		2,199,078.74
Invoice	12/26/2007	07-1998	Christian Book Store - IA Boone	Processed by Brianna L.	-SPLIT-	744.00		2,199,822.74
Invoice	12/26/2007	07-1999	Deacony Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,200,566.74
Invoice	12/26/2007	07-3001	Jersey Shore Bookshop	Processed by Brianna L.	-SPLIT-	744.00		2,201,310.74
Invoice	12/26/2007	07-3002	Christian Book Store - FA Duncannon	Processed by Brianna L.	-SPLIT-	744.00		2,202,054.74
Invoice	12/26/2007	07-3003	It's God's Choice Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,202,798.74
Invoice	12/26/2007	07-3004	Jacobs Well - MD Lexington Park	Processed by Brianna L.	-SPLIT-	744.00		2,203,542.74
Invoice	12/26/2007	07-3005	Libreria Ciudad de Religio	Processed by Brianna L.	-SPLIT-	744.00		2,204,286.74
Invoice	12/26/2007	07-3006	Remembrance Plus Monument	Processed by Brianna L.	-SPLIT-	744.00		2,205,030.74
Invoice	12/26/2007	07-3007	The Dove Inc	Processed by Amber L	-SPLIT-	744.00		2,205,774.74

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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/26/2007	07-3009	Gratto Gifts Shops	Processed by Amber L	-SPLIT-	744.00		2,206,518.74
Invoice	12/26/2007	07-3010	New Directions Christian Book Store	Processed by Amber L	-SPLIT-	744.00		2,207,262.74
Invoice	12/26/2007	07-3011	A Quiet Place	Processed by Amber L	-SPLIT-	744.00		2,208,006.74
Invoice	12/26/2007	07-3012	Christian Book Store - MD Baltimore	Processed by Amber L	-SPLIT-	744.00		2,208,750.74
Invoice	12/27/2007	07-9028	Divine Music & Christian Bkst	Processed by Brianna L	-SPLIT-	744.00		2,209,494.74
Invoice	12/27/2007	07-9029	The Clearer Walk		-SPLIT-	744.00		2,210,238.74
Invoice	12/27/2007	07-9031	Words of Hope	Processed by Kevin G	-SPLIT-	744.00		2,210,982.74
Invoice	12/27/2007	07-9033	Books -N- More	Processed by Kevin G	-SPLIT-	744.00		2,211,726.74
Invoice	12/27/2007	07-9035	Christian Commenton	Processed by Amber L	-SPLIT-	744.00		2,212,470.74
Payment	12/27/2007	988414	Scholastic Book Fairs	Inv#07-1418	Undeposited Funds		6,000.00	2,218,470.74
Invoice	12/27/2007	07-3013	Christian Book Store - AR Clarkville	Processed by Brianna L	-SPLIT-	744.00		2,206,470.74
Invoice	12/27/2007	07-3014	Liberia Cristiana Rosa de Saran	Processed by Brianna L	-SPLIT-	744.00		2,207,214.74
Invoice	12/27/2007	07-3015	Right Away Christian Book Store	Processed by Brianna L	-SPLIT-	744.00		2,207,958.74
Invoice	12/27/2007	07-3016	By Faith Christian Book Store	Processed by Brianna L	-SPLIT-	744.00		2,208,702.74
Invoice	12/27/2007	07-3017	Rhema Christian Book Store - GA S...	Processed by Brianna L	-SPLIT-	744.00		2,209,446.74
Invoice	12/27/2007	07-3018	Trinity Book Bibles n Music	Processed by Brianna L	-SPLIT-	744.00		2,210,190.74
Invoice	12/27/2007	07-3019	Let It Shine Christian Books	Processed by Brianna L	-SPLIT-	744.00		2,210,934.74
Invoice	12/27/2007	07-3020	The Alternative Christian Store	Processed by Brianna L	-SPLIT-	744.00		2,211,678.74
Invoice	12/27/2007	07-3021	Christian Bookshelf - ND Grand Forks	Processed by Brianna L	-SPLIT-	744.00		2,212,422.74
Invoice	12/27/2007	07-3022	Demopolis Christian Book Store	Processed by Brianna L	-SPLIT-	744.00		2,213,166.74
Invoice	12/27/2007	07-3023	Wexford Inc. D.B.A. The Trinity Shop	Processed by Brianna L	-SPLIT-	744.00		2,213,910.74
Invoice	12/27/2007	07-3024	Dickson Christian Supply - ND	Processed by Brianna L	-SPLIT-	744.00		2,214,654.74
Invoice	12/27/2007	07-3025	Victory Christian Fellowship	Processed by Brianna L	-SPLIT-	744.00		2,215,398.74
Invoice	12/27/2007	07-3026	White Wing Resource Center	Processed by Brianna L	-SPLIT-	744.00		2,216,142.74
Invoice	12/27/2007	07-3027	Blessings	Processed by Brianna L	-SPLIT-	744.00		2,216,886.74
Invoice	12/27/2007	07-3028	Parable Christian Store - MI St. Jose...	Processed by Amber L	-SPLIT-	744.00		2,217,630.74
Invoice	12/27/2007	07-3029	Blackville Christian Book Store	Processed by Amber L	-SPLIT-	744.00		2,218,374.74
Invoice	12/27/2007	07-3030	The Open Door	Processed by Brianna L	-SPLIT-	744.00		2,219,118.74
Invoice	12/27/2007	07-3031	Divine Favor Christian Book	Processed by Brianna L	-SPLIT-	744.00		2,219,862.74
Invoice	12/27/2007	07-3032	Marius Christian Bookstore	Processed by Amber L	-SPLIT-	744.00		2,220,606.74
Invoice	12/27/2007	07-3033	Christian Treasures - TX San Antonio	Processed by Brianna L	-SPLIT-	744.00		2,221,350.74
Invoice	12/27/2007	07-3034	God Stuff LLC	Processed by Brianna L	-SPLIT-	744.00		2,222,094.74
Invoice	12/27/2007	07-3035	Wycliffe Bible Translators	Processed by Brianna L	-SPLIT-	757.00		2,222,841.74
Invoice	12/27/2007	07-3036	The Blessing - OK Muskogee	Processed by Kevin G	-SPLIT-	744.00		2,223,585.74
Invoice	12/27/2007	07-3037	Little Angel - FL	Processed by Kevin G	-SPLIT-	744.00		2,224,329.74
Invoice	12/27/2007	07-3038	Abiding In The Vine	Processed by Brianna L	-SPLIT-	744.00		2,225,073.74
Invoice	12/27/2007	07-3039	Living Word Christian Center - MN	Processed by Kevin G	-SPLIT-	744.00		2,225,817.74
Invoice	12/27/2007	07-3040	Christian Products	Processed by Brianna L	-SPLIT-	744.00		2,226,561.74
Invoice	12/27/2007	07-3041	Cross Roads	Processed by Brianna L	-SPLIT-	744.00		2,227,305.74
Invoice	12/27/2007	07-3042	Amit's Hallmark	Processed by Brianna L	-SPLIT-	744.00		2,228,049.74
Invoice	12/27/2007	07-3043	Inspirations Bookstore - OK Poteau	Processed by Brianna L	-SPLIT-	744.00		2,228,793.74
Invoice	12/27/2007	07-3044	Cornerstone Christian Gifts	Processed by Kevin G	-SPLIT-	744.00		2,229,537.74
Invoice	12/27/2007	07-3045	Oasis Books	Processed by Amber L	-SPLIT-	744.00		2,230,281.74
Invoice	12/27/2007	07-3046	Houses of Hope Gift Shop	Processed by Brianna L	-SPLIT-	744.00		2,231,025.74
Invoice	12/27/2007	07-3047	Somshine Corner	Processed by Brianna L	-SPLIT-	744.00		2,231,769.74
Invoice	12/27/2007	07-3048	Church of Rock North - TX	Processed by Brianna L	-SPLIT-	744.00		2,232,513.74
Invoice	12/27/2007	07-3049	Ric Grande Bible Institute	Processed by Brianna L	-SPLIT-	744.00		2,233,257.74
Invoice	12/27/2007	07-3050	Messian Christian Bookstore	Processed by Brianna L	-SPLIT-	744.00		2,234,001.74
Invoice	12/27/2007	07-3051	Cup of Faith	Processed by Brianna L	-SPLIT-	744.00		2,234,745.74
Invoice	12/27/2007	07-3052	The Rose Garden Christian BooksL	Processed by Brianna L	-SPLIT-	744.00		2,235,489.74
Invoice	12/27/2007	07-3053	Kaufers Company	Processed by Brianna L	-SPLIT-	744.00		2,236,233.74
Invoice	12/27/2007	07-3054	Washington Christian Bookstore	Processed by Brianna L	-SPLIT-	744.00		2,236,977.74
Invoice	12/27/2007	07-3055	Gifts of Joy - OH Lima	* FREE GAME Processed by Brianna L	-SPLIT-	744.00		2,237,721.74
Invoice	12/28/2007	07-3056	Gospel Supply Shop	Processed by Brianna L	-SPLIT-	440.00		2,238,465.74
Invoice	12/28/2007	07-3057	Salt & Light Books and More	Processed by Brianna L	-SPLIT-	440.00		2,239,209.74
Invoice	12/28/2007	07-3058	Covenant Books & Gift & Music	Processed by Brianna L	-SPLIT-	440.00		2,239,953.74
Invoice	12/28/2007	07-3059	Cornerstone Christian Bookstore-T...	Processed by Brianna L	-SPLIT-	440.00		2,240,697.74
Invoice	12/28/2007	07-3060	God's Family Bookstore	Processed by Brianna L	-SPLIT-	440.00		2,241,441.74
Payment	12/28/2007	06019	Potlmac Adventist Book Center	Processed by Brianna L	-SPLIT-	440.00		2,242,185.74
Payment	12/28/2007	2270	It Is Written	Processed by Brianna L	-SPLIT-	440.00		2,242,929.74
Payment	12/28/2007	7963	Calvary Christian Bookstore - AR F...	Processed by Brianna L	-SPLIT-	440.00		2,243,673.74
Payment	12/28/2007	5664	Wards Christian Book Shop	Processed by Brianna L	-SPLIT-	440.00		2,244,417.74
Payment	12/28/2007	11100	Masters Touch - MO Crystal City	Processed by Brianna L	-SPLIT-	440.00		2,245,161.74
Credit Memo	12/28/2007	07-3061	The Gospel Lighthouse	Processed by Brianna L	-SPLIT-	440.00		2,245,905.74
Credit Memo	12/28/2007	07-3062	The Way	Processed by Brianna L	-SPLIT-	440.00		2,246,649.74
Credit Memo	12/28/2007	07-3063	Tomint Church Supply Co.	Processed by Brianna L	-SPLIT-	440.00		2,247,393.74
Invoice	12/28/2007	07-3064	Hallmark Cards, Inc. Employee Gift ...	Processed By Danielle K.	-SPLIT-	440.00		2,248,137.74

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Type	Date	Num.	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/28/2007	07-3085	Summer Stories	Processed by Brianna L.	-SPLIT-	440.00		2,239,231.83
Invoice	12/28/2007	07-3086	Jesus book & Gift - NJ Green Brooke	Processed by Danielle K.	-SPLIT-	440.00		2,239,671.83
Invoice	12/28/2007	07-3087	The Joyful Cherub	Processed by Danielle K.	-SPLIT-	440.00		2,240,111.83
Invoice	12/28/2007	07-3088	Lemstone Christian Store - TX Hum...	Processed by Danielle K.	-SPLIT-	880.00		2,240,991.83
Invoice	12/28/2007	07-3069	Resurrection Christian Store	Processed by Danielle K.	-SPLIT-	440.00		2,241,431.83
Invoice	12/28/2007	07-3070	The Bible Bookstore - TX Hartlingen	Processed by Danielle K.	-SPLIT-	440.00		2,241,871.83
Invoice	12/28/2007	07-3071	The Living Word	Processed by Danielle K.	-SPLIT-	440.00		2,242,311.83
Invoice	12/28/2007	07-3072	The Bookery	Processed by Danielle K.	-SPLIT-	440.00		2,242,751.83
Invoice	12/28/2007	07-3073	Christian Supply House - KY Padua...	Processed by Danielle K.	-SPLIT-	744.00		2,243,495.83
Invoice	12/28/2007	07-3074	The Hope Store	Processed by Danielle K.	-SPLIT-	744.00		2,244,239.83
Invoice	12/28/2007	07-3075	Hermilage Bible Bookstore	Processed by Danielle K.	-SPLIT-	440.00		2,244,679.83
Invoice	12/28/2007	07-3076	Dayspring Christian Bookstore	Processed by Danielle K.	-SPLIT-	440.00		2,245,119.83
Invoice	12/28/2007	07-3077	God's Family Too	Processed by Danielle K.	-SPLIT-	440.00		2,245,559.83
Invoice	12/28/2007	07-3078	Lemstone Christian Store - IA Ceda...	Processed by Danielle K.	-SPLIT-	440.00		2,245,999.83
Invoice	12/28/2007	07-3079	Turning Point Christian Bookstore	Processed by Danielle K.	-SPLIT-	440.00		2,246,439.83
Invoice	12/28/2007	07-3080	Twimbrook Card, Gift, and Jeweler	Processed by Danielle K.	-SPLIT-	440.00		2,246,879.83
Invoice	12/28/2007	07-3081	Pathway Bookstore	Processed by Danielle K.	-SPLIT-	440.00		2,247,319.83
Invoice	12/28/2007	07-3082	The Source/Savannah Christian Ch...	Processed by Danielle K.	-SPLIT-	440.00		2,247,759.83
Invoice	12/28/2007	07-3083	Agape Inspirational Books/Gift	Processed by Danielle K.	-SPLIT-	440.00		2,248,199.83
Invoice	12/28/2007	07-3084	Anna's Christian Bookstore	Processed by Danielle K.	-SPLIT-	440.00		2,248,639.83
Invoice	12/28/2007	07-3085	Christian Book & Supply Center TX ...	Processed by Danielle K.	-SPLIT-	440.00		2,249,079.83
Invoice	12/28/2007	07-3086	Corner Store - PA Newville	Processed by Danielle K.	-SPLIT-	440.00		2,249,519.83
Invoice	12/28/2007	07-3087	Good Will Bookstore	Processed by Danielle Kinsey	-SPLIT-	440.00		2,249,959.83
Invoice	12/28/2007	07-3088	Pathway Christian Book & Gift	Processed by Danielle K.	-SPLIT-	404.00		2,250,363.83
Invoice	12/28/2007	07-3089	The Daniels Den - VA Williamsburg...	Processed by Danielle K.	-SPLIT-	1,760.00		2,252,123.83
Invoice	12/28/2007	07-3090	Rainbow Christian Store	Processed by Danielle K.	-SPLIT-	440.00		2,252,563.83
Invoice	12/28/2007	07-3091	The Lightyear Christian Bookstore...	Processed by Danielle K.	-SPLIT-	440.00		2,253,003.83
Invoice	12/28/2007	07-3092	The Vineyard Christian Books, Gifts...	Processed by Danielle K.	-SPLIT-	440.00		2,253,443.83
Invoice	12/28/2007	07-3093	The Clay Cup	Processed by Amber L	-SPLIT-	440.00		2,253,883.83
Invoice	12/28/2007	07-3094	Soultions	Processed by Danielle K.	-SPLIT-	440.00		2,254,323.83
Invoice	12/28/2007	07-3095	River of Life Christian Book Store	Processed by Danielle K.	-SPLIT-	440.00		2,254,763.83
Invoice	12/28/2007	07-3096	Pathways Christian store	Processed by Danielle K.	-SPLIT-	440.00		2,255,203.83
Invoice	12/28/2007	07-3097	Ostenus Book and Bible	Processed by Danielle K.	-SPLIT-	440.00		2,255,643.83
Invoice	12/30/2007	07-3098	The Olive Branch - PA Clarion	Processed by Danielle K.	-SPLIT-	440.00		2,256,083.83
Invoice	12/30/2007	07-3099	Noah's Ark Christian Bookstore - MA	Processed by Danielle K.	-SPLIT-	440.00		2,256,523.83
Invoice	12/30/2007	07-3100	First Floral Hallmark	Processed by Danielle K.	-SPLIT-	440.00		2,256,963.83
Invoice	12/30/2007	07-3101	My Father's Business - MO Rock Hill	Processed by Brianna L.	-SPLIT-	440.00		2,257,403.83
Invoice	12/30/2007	07-3102	Marshall's Bookstore	Processed by Danielle K.	-SPLIT-	440.00		2,257,843.83
Invoice	12/30/2007	07-3103	Bread of life - CT Bridgeport	Processed by Amber L	-SPLIT-	440.00		2,258,283.83
Invoice	12/30/2007	07-3104	Bayview Christian Cultural Bookstore	Processed by Amber L	-SPLIT-	440.00		2,258,723.83
Invoice	12/30/2007	07-3105	The Vine - TX Amaniib	Processed by Amber L	-SPLIT-	440.00		2,259,163.83
Invoice	12/30/2007	07-3106	Lighthouse Books - CA Crescent City	Processed by Amber L	-SPLIT-	440.00		2,259,603.83
Invoice	12/30/2007	07-3107	Librena Cristiana Shalom-Oxnard	Processed by Amber L	-SPLIT-	440.00		2,260,043.83
Invoice	12/30/2007	07-3108	Bible Book N Gift Center	Processed by Amber L	-SPLIT-	440.00		2,260,483.83
Invoice	12/30/2007	07-3109	Son Shine Shop-Sulphur	Processed by Amber L	-SPLIT-	440.00		2,260,923.83
Invoice	12/30/2007	07-3110	Guardian Angel - PA Richfield	Processed by Danielle K.	-SPLIT-	440.00		2,261,363.83
Invoice	12/30/2007	07-3111	Bible and Book Nook	Processed by Danielle K.	-SPLIT-	440.00		2,261,803.83
Invoice	12/30/2007	07-3112	Blessings Bookstore and Cafe	Processed by Danielle K.	-SPLIT-	440.00		2,262,243.83
Invoice	12/30/2007	07-3113	Chester Christian Bookstore	Processed by Danielle K.	-SPLIT-	440.00		2,262,683.83
Invoice	12/30/2007	07-3114	Christian Book Service	Processed by Danielle K.	-SPLIT-	440.00		2,263,123.83
Invoice	12/30/2007	07-3115	Guided By Grace	Processed by Danielle K.	-SPLIT-	440.00		2,263,563.83
Invoice	12/30/2007	07-3116	The Master's Touch -TX Big Spring	Processed by Brianna L.	-SPLIT-	440.00		2,264,003.83
Invoice	12/30/2007	07-3117	Christian Book & Supply Center - M...	Processed by Danielle K.	-SPLIT-	440.00		2,264,443.83
Invoice	12/30/2007	07-3118	Olive Branch - PA Glard	Processed by Danielle K.	-SPLIT-	440.00		2,264,883.83
Invoice	12/30/2007	07-3119	Lemstone Christian Store - IL Rockf...	Processed by Brianna L.	-SPLIT-	156.00		2,265,039.83
Invoice	12/30/2007	07-3120	Wellspring	Processed by Brianna L.	-SPLIT-	440.00		2,265,479.83
Invoice	12/30/2007	07-3121	Shiloh Books, Gifts, & Music	Processed by Brianna L.	-SPLIT-	440.00		2,265,919.83
Invoice	12/30/2007	07-3122	Family Video Plus	Processed by Brianna L.	-SPLIT-	440.00		2,266,359.83
Invoice	12/30/2007	07-3123	Christian Book Center - LA Lake Ch...	Processed by Danielle K.	-SPLIT-	440.00		2,266,799.83
Invoice	12/30/2007	07-3124	Ginny's Inc.	Processed by Danielle K.	-SPLIT-	440.00		2,267,239.83
Invoice	12/30/2007	07-3125	The Mustard Seed CO. of Wallace	Processed by Brianna L.	-SPLIT-	744.00		2,267,983.83
Invoice	12/30/2007	07-3126	Cox Christian Books + Gifts	Processed by Brianna L.	-SPLIT-	744.00		2,268,727.83
Invoice	12/30/2007	07-3127	Christian Book Store - NC Charlotte	Processed by Brianna L.	-SPLIT-	1,488.00		2,270,215.83
Invoice	12/30/2007	07-3128	Trail West Gift Shop	Processed by Brianna L.	-SPLIT-	744.00		2,270,959.83
Invoice	12/30/2007	07-3129	Bible Lighthouse	Processed by Brianna L.	-SPLIT-	744.00		2,271,703.83
Invoice	12/30/2007	07-3130	Hosana Christian Bookstore - HI Hilo	Processed by Brianna L.	-SPLIT-	744.00		2,272,447.83
Invoice	12/30/2007	07-3131	Proverbs 31 Store	Processed by Brianna L.	-SPLIT-	744.00		2,273,191.83

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/30/2007	07-3132	Treasures of Life Christian Books &...					2,273,935.83
Invoice	12/30/2007	07-3133	The Good Bookstore - OK ADA	Processed by Brianna L.		744.00		2,274,679.83
Invoice	12/30/2007	07-3134	North Bay Christian Center Book St...	Processed by Brianna L.		744.00		2,275,423.83
Payment	12/31/2007	131599	Center Church Supply				260.00	2,275,163.83
Payment	12/31/2007	32793	Christian Bookstore - OK Stillwater				288.00	2,274,875.83
Payment	12/31/2007	215508	West Los Angeles Bookstore				440.00	2,274,435.83
Invoice	12/31/2007	07-3135	Baptist Gift Shop-MBHS	Processed by Brianna L.		440.00		2,274,875.83
Invoice	12/31/2007	07-3136	Way of Life	Processed by Brianna L.		440.00		2,275,315.83
Invoice	12/31/2007	07-3137	Believers Christian Books & Gifts	Processed by Brianna L.		1,368.00		2,276,683.83
Credit Memo	12/31/2007	07-3179	Bread of Life - CA Ridgecrest				465.00	2,276,218.83
Credit Memo	12/31/2007	07-3179	Lemstone Christian Store - MO Col...				180.00	2,276,038.83
Credit Memo	12/31/2007	07-3180	APPALACHIAN Distributors / STL ...				148.50	2,275,890.33
Credit Memo	12/31/2007	07-3181	Garden Of Read'n				18.00	2,275,872.33
Credit Memo	12/31/2007	07-3185	Dickinson Christian Supply - ND				13.00	2,275,859.33
Credit Memo	12/31/2007	07-3213	Upper Valley Christian Bookstore				180.00	2,275,679.33
Credit Memo	12/31/2007	07-3213	Catholic Books & Gifts				624.00	2,275,055.33
Credit Memo	12/31/2007	07-3217	Crackers 2 Cavalr				440.00	2,274,615.33
Credit Memo	12/31/2007	07-3218	J and R Gospel Gift Shop				744.00	2,273,871.33
Credit Memo	12/31/2007	07-3218	A & B Religious Shop				260.00	2,273,611.33
Credit Memo	12/31/2007	07-3220	Holy Family Catholic Books				260.00	2,273,351.33
Credit Memo	12/31/2007	07-3221	Hallelujah Square Religious Goods				744.00	2,272,607.33
Credit Memo	12/31/2007	07-3222	Shiloh Books, Gifts, & Music				440.00	2,272,167.33
Credit Memo	12/31/2007	07-3223	The Card Bargain & Gifts				624.00	2,271,543.33
Credit Memo	12/31/2007	07-3224	Karcho's Gifts				2,271,105.33	440.00
Credit Memo	12/31/2007	07-3225	Christian Bookshell - MO Lees Sum...				260.00	2,270,845.33
Credit Memo	12/31/2007	07-3225	One Life Christian Bookstore				440.00	2,270,405.33
Credit Memo	12/31/2007	07-3227	St. Plus 5 Catholic Bks & Religious ...				624.00	2,269,781.33
Credit Memo	12/31/2007	07-3228	Faith Life Bookstore				440.00	2,269,341.33
Credit Memo	12/31/2007	07-3231	Gifts of Faith				624.00	2,268,717.33
Credit Memo	12/31/2007	07-3241	Remunda Cornerstone				624.00	2,268,093.33
Credit Memo	12/31/2007	07-3247	The Way Station				744.00	2,267,349.33
Credit Memo	12/31/2007	07-3248	Bride of Christ				108.00	2,267,241.33
Credit Memo	12/31/2007	07-3248	Advent Christian Books				744.00	2,266,497.33
Credit Memo	12/31/2007	07-3250	Turning Point Christian Gifts/Books				744.00	2,265,753.33
Credit Memo	12/31/2007	07-3251	Lighthouse Educational Ministries Inc				270.00	2,265,483.33
Credit Memo	12/31/2007	07-3252	Living Word Bookstore - PA Cranbe...				744.00	2,264,739.33
Credit Memo	12/31/2007	07-3253	Grace Christian Bookstore				744.00	2,263,995.33
Credit Memo	12/31/2007	07-3254	Wordsource Bookstore				744.00	2,263,251.33
Credit Memo	12/31/2007	07-3255	Paradise Christian Bookstore				744.00	2,262,507.33
Credit Memo	12/31/2007	07-3258	The Vineyard Bookstore - VA Onley				303.00	2,262,204.33
Credit Memo	12/31/2007	07-3257	Oasis Books				396.00	2,261,808.33
Credit Memo	12/31/2007	07-3258	The Cupfiller				196.00	2,261,612.33
Credit Memo	12/31/2007	07-3258	Morrow Book Service Inc.				744.00	2,260,868.33
Credit Memo	12/31/2007	07-3259	Noah's Ark Christian Books - MS				744.00	2,260,124.33
Credit Memo	12/31/2007	07-3260	Praiz Christian Store				744.00	2,259,378.33
Credit Memo	12/31/2007	07-3261	Weyford Inc. D.B.A. The Trinity Shop				744.00	2,258,634.33
Credit Memo	12/31/2007	07-3262	Word Room				744.00	2,257,890.33
Credit Memo	12/31/2007	07-3263	The Celtic Cove Catholic Bookstore				624.00	2,257,266.33
Credit Memo	12/31/2007	07-3264	Bookshelf 'N' Office Supply				744.00	2,256,522.33
Credit Memo	12/31/2007	07-3266	Spirit & Life Bookstore				386.00	2,256,136.33
Credit Memo	12/31/2007	07-3267	It's About Faith				744.00	2,255,392.33
Credit Memo	12/31/2007	07-3268	Uhis Bible Bookstore				744.00	2,254,648.33
Credit Memo	12/31/2007	07-3269	Bibles Plus Christian Books & Gifts				744.00	2,254,648.33
Credit Memo	12/31/2007	07-3270	Verbas Church Supplies				440.00	2,254,208.33
Credit Memo	12/31/2007	07-3271	Garden Of Read'n				180.00	2,254,028.33
Credit Memo	12/31/2007	07-3273	House of Peace				440.00	2,253,588.33
Credit Memo	12/31/2007	07-3274	Agape Inspirational Books/Gift				440.00	2,253,148.33
Credit Memo	12/31/2007	07-3275	Calvary Chapel "Aurora"- CO				440.00	2,252,708.33
Credit Memo	12/31/2007	07-3275	Christian Supply House - KY Padua...				744.00	2,251,964.33
Credit Memo	12/31/2007	07-3276	Catholic Supply				624.00	2,251,340.33
Credit Memo	12/31/2007	07-3277	Praises 2				440.00	2,250,900.33
Credit Memo	12/31/2007	07-3278	The Olive Branch - TN Rogersville				440.00	2,250,460.33
Credit Memo	12/31/2007	07-3279	Heavenly Treasures Bookstore				440.00	2,250,020.33
Credit Memo	12/31/2007	07-3280	Barky's Spiritual Store				744.00	2,249,276.33
Credit Memo	12/31/2007	07-3281	Christian Publisher Outlet-MO stock...				744.00	2,248,532.33
Credit Memo	12/31/2007	07-3282	Greenville Christian Bookstore				744.00	2,247,788.33
Credit Memo	12/31/2007	07-3283	Hermitage Bible Bookstore				440.00	2,247,348.33

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Left Behind Games Inc.
General Ledger
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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	12/31/2007	07-3286	Lion's Oasis Christian Books - NC ...		-SPLIT-		744.00	2,246,604.33
Credit Memo	12/31/2007	07-3287	The Masters Table		-SPLIT-		744.00	2,245,860.33
Credit Memo	12/31/2007	07-3288	The Open Door		-SPLIT-		744.00	2,245,116.33
Credit Memo	12/31/2007	07-3289	Hilltop Religious Bookstore		-SPLIT-		744.00	2,244,372.33
Credit Memo	12/31/2007	07-3290	Christian Book Store - NC, Charlotte		-SPLIT-		744.00	2,243,628.33
Credit Memo	12/31/2007	07-3291	Northern Colorado Christian Books...		-SPLIT-		41.66	2,243,586.67
Credit Memo	12/31/2007	07-3292	The Hope Store		-SPLIT-		744.00	2,242,842.67
Credit Memo	12/31/2007	07-3294	Lighthouse Bible & Gift Inc		-SPLIT-		744.00	2,242,098.67
Credit Memo	12/31/2007	07-3295	Aaron's Rod Christian Bookstore		-SPLIT-		744.00	2,241,354.67
Credit Memo	12/31/2007	07-3296	Prairie Pages Book Seller		-SPLIT-		744.00	2,240,610.67
Credit Memo	12/31/2007	07-3297	Beloved Books		-SPLIT-		744.00	2,239,866.67
Credit Memo	12/31/2007	07-3298	Adventist Book Center - WA Spokane		-SPLIT-		744.00	2,239,122.67
Credit Memo	12/31/2007	07-3299	Cokesbury - AZ Phoenix		-SPLIT-		260.00	2,238,862.67
Credit Memo	12/31/2007	07-3300	Living Waters Bookstore & Cafe		-SPLIT-		422.00	2,238,440.67
Credit Memo	12/31/2007	07-3301	The Lutheran Book Parlor		-SPLIT-		520.00	2,237,920.67
Credit Memo	12/31/2007	07-3302	Truth and Life Christian Supply		-SPLIT-		744.00	2,237,176.67
Credit Memo	12/31/2007	07-3303	Greater Mt Calvary Book Store		-SPLIT-		294.00	2,236,942.67
Credit Memo	12/31/2007	07-3305	Adconal's - DUPLICATE		-SPLIT-		744.00	2,236,198.67
Credit Memo	12/31/2007	07-3306	Dickson's Bible and Book store		-SPLIT-		744.00	2,235,454.67
Credit Memo	12/31/2007	07-3307	Marshall's Bookstore		-SPLIT-		440.00	2,235,014.67
Credit Memo	12/31/2007	07-3308	Hinar Enterprise		-SPLIT-		440.00	2,234,574.67
Credit Memo	12/31/2007	07-3309	The Cross Walk		-SPLIT-		126.00	2,234,448.67
Credit Memo	12/31/2007	07-3310	The Cross Walk		-SPLIT-		169.00	2,234,279.67
Credit Memo	12/31/2007	07-3312	DBA Blooms & Blessings		-SPLIT-		260.00	2,234,019.67
Credit Memo	12/31/2007	07-3313	Religious Goods Center		-SPLIT-		744.00	2,233,275.67
Credit Memo	12/31/2007	07-3314	Calvary Chapel - CA Bakersfield		-SPLIT-		744.00	2,232,531.67
Credit Memo	12/31/2007	07-3315	The Good Book - IL Dixon		-SPLIT-		744.00	2,231,787.67
Credit Memo	12/31/2007	07-3316	Dutch Kitchen		-SPLIT-		744.00	2,231,043.67
Credit Memo	12/31/2007	07-3317	Masters Touch - MO Crystal City		-SPLIT-		744.00	2,230,299.67
Credit Memo	12/31/2007	07-3318	Blessings Bookstore		-SPLIT-		744.00	2,229,555.67
Credit Memo	12/31/2007	07-3319	The Word Shop		-SPLIT-		385.00	2,229,169.67
Credit Memo	12/31/2007	07-3323	Christian Treasures - TX Houston		-SPLIT-		355.00	2,228,814.67
Credit Memo	12/31/2007	07-3324	Lyndee's Christian Books, Coffee &...		-SPLIT-		744.00	2,228,070.67
Credit Memo	12/31/2007	07-3326	Village Fudge + Candy Shoppe		-SPLIT-		744.00	2,227,326.67
Credit Memo	12/31/2007	07-3329	Libreria Cristiana Emmanuel - CA A...	20% Discount	-SPLIT-		88.00	2,227,238.67
Credit Memo	12/31/2007	07-3331	Bible Book N Gift Center		-SPLIT-		88.00	2,227,150.67
Credit Memo	12/31/2007	07-3334	Greatland Christian Cache		-SPLIT-		220.00	2,226,930.67
Credit Memo	12/31/2007	07-3373	Tudor's Religious Store		-SPLIT-		312.00	2,226,618.67
Credit Memo	12/31/2007	07-3376	Myra's Framing and 23rd Psalm		-SPLIT-		88.00	2,226,530.67
Credit Memo	12/31/2007	07-3377	Pathways Christian store		-SPLIT-		88.00	2,226,442.67
Credit Memo	12/31/2007	07-3378	Words of Life Christian Books		-SPLIT-		88.00	2,226,354.67
Credit Memo	12/31/2007	07-3379	Written Word Christian Bookstore		-SPLIT-		148.80	2,226,205.87
Credit Memo	12/31/2007	07-3380	Lemstone Christian Store - IN Cory...		-SPLIT-		117.00	2,226,088.87
Credit Memo	12/31/2007	07-3381	Change Of Heart Christian Store		-SPLIT-		130.00	2,225,958.87
Credit Memo	12/31/2007	07-3401	Lemstone Christian Store - IA Ceida...		-SPLIT-		220.00	2,225,738.87
Credit Memo	12/31/2007	07-3402	New Hope Resources		-SPLIT-		220.00	2,225,518.87
Credit Memo	12/31/2007	07-3404	Christian Bookstore - OH Wilmington		-SPLIT-		440.00	2,225,078.87
Credit Memo	12/31/2007	07-3406	Joy & Peace Christian Book Center ...		-SPLIT-		342.00	2,224,736.87
Credit Memo	12/31/2007	07-3408	Christian Book Store - PA Duncannon		-SPLIT-		744.00	2,223,992.87
Credit Memo	12/31/2007	07-3409	Beacon Enterprises		-SPLIT-		404.00	2,223,588.87
Credit Memo	12/31/2007	07-3410	In - His Hands - GA Tifton		-SPLIT-		636.00	2,222,952.87
Credit Memo	12/31/2007	07-3411	Lake Country Drug & Gifts		-SPLIT-		260.00	2,222,692.87
Credit Memo	12/31/2007	07-3412	Lake Country Drug & Gifts		-SPLIT-		252.00	2,222,440.87
Credit Memo	12/31/2007	07-3413	Northland Community Church Book...		-SPLIT-		744.00	2,221,696.87
Credit Memo	12/31/2007	07-3414	Government Books & Gift & Music		-SPLIT-		440.00	2,221,256.87
Credit Memo	12/31/2007	07-3415	34th Street Christian Bookstore		-SPLIT-		744.00	2,220,512.87
Credit Memo	12/31/2007	07-3417	The Word - IL East Saint Louis		-SPLIT-		744.00	2,219,768.87
Credit Memo	12/31/2007	07-3418	Christian Products		-SPLIT-		744.00	2,219,024.87
Credit Memo	12/31/2007	07-3419	Kennedy's Bible Bookstore		-SPLIT-		744.00	2,218,278.87
Credit Memo	12/31/2007	07-3420	Emmanuel Gospel Bookstore		-SPLIT-		744.00	2,217,534.87
Credit Memo	12/31/2007	07-3421	Reflections		-SPLIT-		440.00	2,216,790.87
Credit Memo	12/31/2007	07-3422	Bayview Christian Cultural Bookstore		-SPLIT-		744.00	2,216,046.87
Credit Memo	12/31/2007	07-3423	Word of Life Bookstore		-SPLIT-		744.00	2,215,302.87
Credit Memo	12/31/2007	07-3424	Isalah 4031 LLC		-SPLIT-		744.00	2,214,558.87
Credit Memo	12/31/2007	07-3425	Calvary Baptist Bookstore - PA Lan...		-SPLIT-		744.00	2,214,118.87
Credit Memo	12/31/2007	07-3426	The Word @ Dequeen - AZ		-SPLIT-		744.00	2,213,374.87
Credit Memo	12/31/2007	07-3427	The Blessing - OK Muskogee		-SPLIT-		744.00	2,212,630.87

Left Behind Games Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	12/31/2007	07-3429	Graves Drug	VOID:	-SPLIT-		117.00	2,212,513.87
Credit Memo	12/31/2007	07-3431	King Of Glory Christian Store		-SPLIT-	0.00		2,212,513.87
Credit Memo	12/31/2007	07-3432	DFC Bookstore		-SPLIT-		440.00	2,212,073.87
Credit Memo	12/31/2007	07-3433	Faith Christian Bookstore - KY S.Wi...		-SPLIT-		331.00	2,211,742.87
Credit Memo	12/31/2007	07-3434	Joshua Trees-Woodbury NJ		-SPLIT-		288.00	2,211,454.87
Credit Memo	12/31/2007	07-3435	Crafts and Creations		-SPLIT-		744.00	2,210,710.87
Credit Memo	12/31/2007	07-3437	King Of Glory Christian Store		-SPLIT-		427.00	2,210,283.87
Credit Memo	12/31/2007	07-3438	Trail West Gift Shop		-SPLIT-		744.00	2,209,539.87
General Journal	12/31/2007	06-335	Left Behind Games Inc	12-31-07 Rev Rec Entry Processed by Brianna L	402106	10,377.00	744.00	2,219,916.87
Invoice	1/1/2008	07-1986	Next Step Resources		-SPLIT-	624.00		2,220,540.87
Invoice	1/1/2008	07-3752	Ames Christian Supplies		-SPLIT-	744.00		2,221,284.87
Invoice	1/1/2008	07-3761	Gifts of Joy - OH/Lima		-SPLIT-	744.00		2,222,028.87
Invoice	1/1/2008	07-3895	Blessing Christian Books-N-Gifts	Order was shipped but not invoiced. These games were shipped but not invoiced.	-SPLIT-	288.00		2,222,316.87
Invoice	1/1/2008	07-3915	Cotter Church Supply		-SPLIT-	180.00	90.00	2,222,496.87
Invoice	1/1/2008	07-3918	Diamante Gift Shoppes, Inc.		-SPLIT-			2,222,406.87
Invoice	1/2/2008	07-3173	The Village Gifts & More		-SPLIT-	624.00		2,223,030.87
Invoice	1/2/2008	07-3174	His House - Christian Bookstore		-SPLIT-	624.00		2,223,654.87
Invoice	1/2/2008	07-3175	Gospeland Bookstore - IL SEE NO...		-SPLIT-	1,872.00		2,225,526.87
Invoice	1/2/2008	07-3176	Holy Family Book Shoppe Inc.		-SPLIT-	624.00		2,226,150.87
Invoice	1/2/2008	07-3177	Tip Top Religious		-SPLIT-	624.00		2,226,774.87
Credit Memo	1/2/2008	07-3320	His House - Christian Bookstore		-SPLIT-		684.00	2,226,150.87
Credit Memo	1/2/2008	07-3325	Next Step Resources		-SPLIT-		624.00	2,225,526.87
Invoice	1/3/2008	07-3137	Bathesda Christian Store		-SPLIT-	744.00		2,226,270.87
Invoice	1/3/2008	07-3139	Sall and Light Christian Bookstore		-SPLIT-	744.00		2,227,014.87
Invoice	1/3/2008	07-3140	I am Christian Bookstore		-SPLIT-	744.00		2,227,758.87
Invoice	1/3/2008	07-3141	Hooper's Grocery		-SPLIT-	744.00		2,228,502.87
Invoice	1/3/2008	07-3142	Calvary Bookstore - FL Winter Park		-SPLIT-	744.00		2,229,246.87
Invoice	1/3/2008	07-3143	Lighthouse Christian Bookstore-MA...		-SPLIT-	744.00		2,229,990.87
Invoice	1/3/2008	07-3144	Dell Rapids Community Tech Center		-SPLIT-	744.00		2,230,734.87
Invoice	1/3/2008	07-3145	Cornerstone Book and Gift-IA Sioux		-SPLIT-	744.00		2,231,478.87
Invoice	1/3/2008	07-3146	Christian Light Bookstore - PA Harri...		-SPLIT-	744.00		2,232,222.87
Invoice	1/3/2008	07-3147	True North Book and Bean Co.		-SPLIT-	744.00		2,232,966.87
Invoice	1/3/2008	07-3148	Phillip E. Sikos & Sons		-SPLIT-	744.00		2,233,710.87
Invoice	1/3/2008	07-3149	The Sheltering Tree		-SPLIT-	744.00		2,234,454.87
Invoice	1/3/2008	07-3150	Glad Tidings		-SPLIT-	744.00		2,235,198.87
Invoice	1/3/2008	07-3151	Philomation Rel Book & Gifts		-SPLIT-	744.00		2,235,942.87
Invoice	1/3/2008	07-3152	Hidden Treasure- MN Sauk Centre		-SPLIT-	744.00		2,236,686.87
Invoice	1/3/2008	07-3153	New Life		-SPLIT-	744.00		2,237,430.87
Invoice	1/3/2008	07-3154	The Branch		-SPLIT-	744.00		2,238,174.87
Invoice	1/3/2008	07-3155	Graceway Christian Stores - SEE N...		-SPLIT-	744.00		2,238,918.87
Invoice	1/3/2008	07-3156	Maramba Christian		-SPLIT-	744.00		2,239,662.87
Invoice	1/3/2008	07-3157	Southeast Bible Bookstore		-SPLIT-	744.00		2,240,406.87
Invoice	1/3/2008	07-3158	Honzon Bookstore		-SPLIT-	744.00		2,241,150.87
Invoice	1/3/2008	07-3159	Family Book Nook-Christian		-SPLIT-	744.00		2,241,894.87
Invoice	1/3/2008	07-3160	Closed-Wayside Christian Bookstore		-SPLIT-	1,488.00		2,243,382.87
Invoice	1/3/2008	07-3161	Prairie Floral		-SPLIT-	624.00		2,244,006.87
Invoice	1/3/2008	07-3162	Teacher 2 Teacher		-SPLIT-	624.00		2,244,630.87
Invoice	1/3/2008	07-3163	The Blessing - WY Thermopolis		-SPLIT-	660.00		2,245,290.87
Invoice	1/3/2008	07-3164	Calvary Church Bookstore - CA Sa...		-SPLIT-	624.00		2,245,914.87
Invoice	1/3/2008	07-3165	J & R Educational Supplies		-SPLIT-	624.00		2,246,538.87
Invoice	1/3/2008	07-3166	Little Angels Catholic Store		-SPLIT-	624.00		2,247,162.87
Invoice	1/3/2008	07-3167	Good Tidings Christian Book Store		-SPLIT-	624.00		2,247,786.87
Invoice	1/3/2008	07-3168	Ave Maria Catholic Gifts and Books		-SPLIT-	624.00		2,248,410.87
Invoice	1/3/2008	07-3169	Church of the Resurrection		-SPLIT-	624.00		2,249,034.87
Invoice	1/3/2008	07-3170	Brookhaven Christian Books Inc.		-SPLIT-	624.00		2,249,658.87
Invoice	1/3/2008	07-3171	Religious Bookstore - TX San Antonio		-SPLIT-	624.00		2,250,282.87
Invoice	1/3/2008	07-3172	Pax Volubiscum Catholic Books & Gifts		-SPLIT-	624.00		2,250,906.87
Payment	1/3/2008	440.00	Empty Happens		-SPLIT-		440.00	2,250,466.87
Payment	1/3/2008	1922	Servants Heart Gifts & Book		112402		440.00	2,250,026.87
Payment	1/3/2008	2844	Gifts From Above		112402		49.00	2,249,977.87
Payment	1/3/2008	60429	Cedar Springs Christian Bookstore		112402		440.00	2,249,537.87
Payment	1/3/2008	1665	Lemstone Christian Store - MO Col...		112402		440.00	2,249,097.87
Payment	1/3/2008	92991	Bender's Christian Supplies		112402		440.00	2,248,657.87
Payment	1/3/2008	9819	Blitterroot Christian Bookstore		112402		492.00	2,248,165.87
Payment	1/3/2008	11565	Lighthouse Christian Bookstore-IN		112402		288.00	2,247,877.87
Credit Memo	1/3/2008	07-3294	Hooper's Grocery		-SPLIT-	744.00		2,247,133.87
Credit Memo	1/3/2008	07-3293	I am Christian Bookstore		-SPLIT-		744.00	2,246,389.87

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

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 Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	1/3/2008	07-3403	Good Tidings Christian Book Store		-SPLIT-		624.00	2,245,765.87
Credit Memo	1/3/2008	07-3416	Closed-Wayside Christian Bookstore		-SPLIT-		744.00	2,245,021.87
Credit Memo	1/3/2008	07-3435	Religious Bookstore - TX San Antonio		-SPLIT-		624.00	2,244,397.87
Invoice	1/3/2008	07-1727	According to the Word - SC		-SPLIT-	744.00		2,245,141.87
Payment	1/4/2008	440.00	Capital Bookstore		-SPLIT-			2,244,701.87
Payment	1/4/2008	1249	Bride of Christ		112402 - Undeposited Funds			2,244,521.87
Payment	1/4/2008	1414	Team Faith Racing Ministry		112402 - Undeposited Funds			2,244,041.87
Payment	1/4/2008	1412	The Lighthouse - TN Dickson		112402 - Undeposited Funds			2,243,601.87
Payment	1/4/2008	4036	Masters Touch - OK Ponca City		112402 - Undeposited Funds			2,243,161.87
Payment	1/4/2008	6000000463	Christian Gift Center - ID Nampa		112402 - Undeposited Funds			2,243,024.87
Payment	1/4/2008	2332	Living Word - FL Tampa		112402 - Undeposited Funds			2,242,604.87
Payment	1/7/2008	6882	Living Word - OK Ardmore		112402 - Undeposited Funds			2,242,164.87
Payment	1/8/2008	17020	Margie's Hallmark Shop		112402 - Undeposited Funds			2,242,079.87
Payment	1/8/2008	1814	Bible Society Western NY Bookstore		112402 - Undeposited Funds			2,241,639.87
Payment	1/8/2008	75336	In the Word Bookstore		112402 - Undeposited Funds			2,241,639.87
Payment	1/8/2008	27584	Open Door Christian Bookstore		112402 - Undeposited Funds			2,241,561.87
Invoice	1/8/2008	07-3182	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds			2,241,121.87
Invoice	1/8/2008	07-3183	Network 1 Financial Securities Inc.	Processed by Brianna L.	-SPLIT-	176.92		2,241,298.79
Invoice	1/8/2008	07-3184	Cosmi	Processed by Brianna L.	-SPLIT-	0.00		2,241,298.79
Payment	1/9/2008	29829	Lancaster County Bible Church		-SPLIT-			2,241,298.79
Payment	1/9/2008	3769	Catholic Customs		112402 - Undeposited Funds			2,241,298.79
Payment	1/9/2008	12949	Chiarelli's Bookstore		112402 - Undeposited Funds			2,240,585.79
Payment	1/9/2008	23287	Connections Bookstore-colorado sp...		112402 - Undeposited Funds			2,240,145.79
Invoice	1/10/2008	07-3186	Inspiration House	Processed by Kevin G.	-SPLIT-	360.00		2,240,505.79
Invoice	1/10/2008	07-3187	Divinity Religious Gift Shop	Processed by Amber L.	-SPLIT-	78.00		2,240,505.79
Invoice	1/12/2008	07-1738	Comfort Cottage	Processed by Brianna L.	-SPLIT-	285.00		2,240,988.79
Payment	1/12/2008	7378	The Manger		112402 - Undeposited Funds			2,240,988.79
Payment	1/12/2008	4531	Countryside Christian Center		112402 - Undeposited Funds			2,240,428.79
Payment	1/12/2008	42907	Ozark Christian College		112402 - Undeposited Funds			2,240,276.79
Invoice	1/11/2008	07-3188	North Park Pharmacy		112402 - Undeposited Funds			2,240,245.79
Invoice	1/11/2008	07-3189	Mid-Coast Christian Bookstore	Processed By Shianna L.	-SPLIT-	171.00		2,240,416.79
Invoice	1/11/2008	07-3190	CLC Book Center - PA Philadelphia	Processed by Brianna L.	-SPLIT-	156.00		2,240,587.79
Invoice	1/12/2008	07-3192	In His Image Catholic Gifts & Books	Processed by Brianna L.	-SPLIT-	185.00		2,240,743.79
Invoice	1/12/2008	07-3193	Bible Book and Gift - AH Russelville	Processed by Brianna L.	-SPLIT-	285.00		2,240,988.79
Invoice	1/12/2008	07-3194	Old Home Place Shop	Processed by Brianna L.	-SPLIT-	101.00		2,241,324.79
Invoice	1/12/2008	07-3195	Adorness Books	Processed by Brianna L.	-SPLIT-	78.00		2,241,402.79
Invoice	1/12/2008	07-3196	Gosselinks Book Department	Processed by Brianna L.	-SPLIT-	57.00		2,241,459.79
Invoice	1/12/2008	07-3197	The Heavenly Garden	Processed by Brianna L.	-SPLIT-	57.00		2,241,516.79
Invoice	1/12/2008	07-3198	Lighthouse Books	Processed by Brianna L.	-SPLIT-	57.00		2,241,573.79
Invoice	1/12/2008	07-3199	GraciaWorks Interactive	Processed by Brianna L.	-SPLIT-	2,009.56		2,243,583.35
Credit Memo	1/12/2008	07-3311	Comfort Cottage		-SPLIT-		285.00	2,243,298.35
Payment	1/4/2008	69308	Open Door - IN		112402 - Undeposited Funds			2,243,036.35
Payment	1/4/2008	1144	The Vineyard Bookstore - VA Onley		112402 - Undeposited Funds			2,242,909.35
Payment	1/4/2008	22724	Good News - MN Wilmar		112402 - Undeposited Funds			2,242,831.35
Payment	1/5/2008	9590	Tuscarora Book and Gift Shop		112402 - Undeposited Funds			2,242,806.81
Payment	1/5/2008	60804	Bible Superstore		112402 - Undeposited Funds			2,242,546.81
Payment	1/5/2008	1250	Heaven Bound		112402 - Undeposited Funds			2,242,528.81
Payment	1/5/2008	1251	Heaven Bound		112402 - Undeposited Funds			2,242,510.81
Payment	1/5/2008	5288	OCALA Word Of Faith Bookstore		112402 - Undeposited Funds			2,241,766.81
Invoice	1/5/2008	07-3200	Family Christian Academy Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,243,134.81
Invoice	1/5/2008	07-3201	Good News Resource Center	Processed by Brianna L.	-SPLIT-	624.00		2,243,134.81
Invoice	1/5/2008	07-3202	Good News Resource Center	Processed by Brianna L.	-SPLIT-	744.00		2,243,878.81
Invoice	1/5/2008	07-3203	Streams N the Desert-Streams In T...	Processed by Brianna L.	-SPLIT-	744.00		2,244,622.81
Invoice	1/5/2008	07-3204	Shepherd's Path	Processed by Brianna L.	-SPLIT-	624.00		2,245,246.81
Invoice	1/5/2008	07-3205	Mt. zbc Bible Bookstore	Processed by Brianna L.	-SPLIT-	440.00		2,245,686.81
Invoice	1/5/2008	07-3206	The Holy Land Experience Ministries	Processed by Brianna L.	-SPLIT-	744.00		2,246,430.81
Invoice	1/5/2008	07-3207	Little Miracles	Processed by Brianna L.	-SPLIT-	260.00		2,246,690.81
Invoice	1/5/2008	07-3208	Parable Christian Store - MO Arnold	Processed by Kevin G.	-SPLIT-	744.00		2,247,434.81
Invoice	1/5/2008	07-3209	Standing Rock Christian Bookstore	Processed by Brianna L.	-SPLIT-	260.00		2,247,694.81
Invoice	1/5/2008	07-3210	Explorations	Processed by Brianna L.	-SPLIT-	260.00		2,247,954.81
Invoice	1/5/2008	07-3211	Jesus is Life Bookstore	Processed by Brianna L.	-SPLIT-	260.00		2,248,214.81
Invoice	1/5/2008	07-3212	Vickie's Card Shop	Processed by Brianna L.	-SPLIT-	260.00		2,248,474.81
Invoice	1/5/2008	07-3214	Libreria Cristiana Judah	Processed by Brianna L.	-SPLIT-	744.00		2,249,218.81
Invoice	1/5/2008	07-3215	Faith Bookstore	Processed by Amber L.	-SPLIT-	744.00		2,249,962.81
Invoice	1/5/2008	07-3405	Standing Rock Christian Bookstore	Processed by Brianna L.	-SPLIT-	624.00		2,249,842.81
Credit Memo	1/15/2008	07-3407	Mt. zbc Bible Bookstore		-SPLIT-		260.00	2,249,582.81
Credit Memo	1/15/2008	9806	Good News Bible & Book		-SPLIT-		440.00	2,249,142.81
Payment	1/16/2008				112402 - Undeposited Funds		31.00	2,249,111.81

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

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000372

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	1/16/2008	07-3229	New Life Bookstore - OH Gaitanna	Processed by Brianna L.	-SPLIT-	744.00		2,249,855.81
Invoice	1/16/2008	07-3230	House Of Claddagh	Processed by Brianna L.	-SPLIT-	624.00		2,250,479.81
Invoice	1/16/2008	07-3232	Lorenzen & Co. Booksellers	Processed by Brianna L.	-SPLIT-	744.00		2,251,223.81
Invoice	1/16/2008	07-3233	Toy Zone-Phoenix1	Processed by William R.	-SPLIT-	624.00		2,251,847.81
Invoice	1/16/2008	07-3234	Toy Zone-Phoenix2	Processed by William R.	-SPLIT-	624.00		2,252,471.81
Invoice	1/16/2008	07-3235	The Catholic Shoppes - TX Corpus	Processed by William R.	-SPLIT-	624.00		2,253,095.81
Invoice	1/16/2008	07-3236	Sonnise Christian Stores Inc	Processed by William R.	-SPLIT-	744.00		2,253,839.81
Invoice	1/16/2008	07-3237	Above All Books & Gifts LLP	Processed by William R.	-SPLIT-	624.00		2,254,463.81
Invoice	1/16/2008	07-3238	Adventist Book & Nutrition Center	Processed by William R.	-SPLIT-	624.00		2,255,087.81
Invoice	1/16/2008	07-3239	Venitas Catholic Bookstore	Processed by William R.	-SPLIT-	624.00		2,255,711.81
Invoice	1/16/2008	07-3240	The Cross Christian Books & More	Processed by William R.	-SPLIT-	744.00		2,256,455.81
Invoice	1/16/2008	07-3241	St. Andrews United Methodist Church	Processed by William R.	-SPLIT-	744.00		2,257,199.81
Invoice	1/16/2008	07-3242	Shaddai Christian Bookstore	Processed by William R.	-SPLIT-	744.00		2,257,943.81
Invoice	1/16/2008	07-3243	Fruit-Faith Christian Bookstore	Processed by William R.	-SPLIT-	744.00		2,258,687.81
Invoice	1/16/2008	07-3244	Wayland University	Processed by William R.	-SPLIT-	744.00		2,259,431.81
Invoice	1/16/2008	07-3245	Binder Halmark #3	Processed by William R.	-SPLIT-	744.00		2,260,175.81
Credit Memo	1/16/2008	07-3439	Lorenzen & Co. Booksellers					2,259,431.81
Payment	1/18/2008	18745	D-K Variety					2,259,431.81
Payment	1/18/2008	4736	Chapel Gift Bookstore					2,259,143.81
Payment	1/18/2008	7891	Lamb's Book & Bible Store					2,258,703.81
Payment	1/22/2008	2073823099	Adventist Book Center - IA West De...					2,256,079.81
Payment	1/22/2008	14115	Destiny Christian Book & Gift					2,257,819.81
Payment	1/22/2008	11657	Faith Christian Bookstore - KY S Wi...					2,257,559.81
Payment	1/22/2008	29981	Herald and Banner					2,257,515.81
Payment	1/22/2008	6003	Community Bibles & More Gift					2,257,401.81
Payment	1/22/2008	1873	Oasis Christian Books & Gift					2,256,961.81
Payment	1/22/2008	30017	Connection Bookstore					2,256,827.81
Payment	1/23/2008	4350	Lancaster County Bible Church					2,256,387.81
Check	1/24/2008	924	Concord Connection	CONDACR7223		11.95		2,256,387.81
Payment	1/24/2008	11742	New Life Book & Gift Shoppe - NY ...					2,256,306.76
Payment	1/24/2008	16777	Bible Depot					2,256,270.76
Payment	1/24/2008	106	Hosanna Book & Music Inc.					2,255,804.73
Invoice	1/24/2008	07-3321	Faith Center Christian Book					2,255,693.73
Invoice	1/24/2008	07-3322	Divina Favors Christian Books					2,255,437.73
Invoice	1/24/2008	07-3327	St. Frances Catholic Shop					2,257,181.73
Invoice	1/24/2008	07-3328	Eagle Christian Books & Gift- OK S...					2,257,925.73
Invoice	1/24/2008	07-3329	Book Shop					2,258,669.73
Invoice	1/24/2008	07-3330	S & S Flowers					2,259,413.73
Invoice	1/24/2008	07-3331	Libreria Shalom					2,260,157.73
Invoice	1/24/2008	07-3332	The Grace Station					2,260,901.73
Invoice	1/24/2008	07-3333	Antiquarium Book & Collectibles					2,261,645.73
Invoice	1/24/2008	07-3334	Shoreline Christian Center Bookstore					2,262,389.73
Invoice	1/24/2008	07-3335	Bible Discount					2,263,133.73
Invoice	1/24/2008	07-3336	Harvest Bookstore and Cafe					2,263,877.73
Invoice	1/24/2008	07-3337	Angels Winds and Other Fine Thing...					2,264,621.73
Invoice	1/24/2008	07-3426	Calvary Christian Book - GA Lawe...					2,265,365.73
Credit Memo	1/24/2008		Explorations					2,265,163.73
Credit Memo	1/24/2008		Angels Winds and Other Fine Thing...					2,264,791.73
Invoice	1/25/2008	07-3338	River of Life Christian Bookstore-NJ					2,285,535.73
Invoice	1/25/2008	07-3339	Christian Bookstore - AR Jonesboro					2,286,279.73
Invoice	1/25/2008	07-3340	First Baptist Church Of Houston					2,287,023.73
Invoice	1/25/2008	07-3341	Life Song Christian Books					2,287,767.73
Invoice	1/25/2008	07-3342	Abundant Living Faith Center					2,288,511.73
Invoice	1/25/2008	07-3343	Cottonwood Creek Baptist Bookstore					2,289,255.73
Invoice	1/25/2008	07-3344	The Vine- OH Tipp City					2,289,999.73
Invoice	1/25/2008	07-3345	Hidden Treasures-TX					2,270,743.73
Invoice	1/25/2008	07-3346	Sisters Christian Bookstore					2,271,487.73
Invoice	1/25/2008	07-3347	Agape Gifts					2,272,231.73
Invoice	1/25/2008	07-3348	Why At the Well					2,272,975.73
Invoice	1/25/2008	07-3349	Living Water - MN Maple Lake					2,273,719.73
Invoice	1/25/2008	07-3350	Bethlehem Christian Bookstore- TN					2,274,463.73
Invoice	1/25/2008	07-3351	Bay Area Fellowship					2,275,207.73
Invoice	1/25/2008	07-3352	Calvary Community Church					2,275,951.73
Invoice	1/25/2008	07-3353	Apostolic Church of God					2,276,695.73
Invoice	1/25/2008	07-3354	Crossroads Christian Bkstr-Frespor...					2,277,439.73
Invoice	1/25/2008	07-3355	Heavenly Favor Christian Bkstr.					2,278,183.73
Invoice	1/25/2008	07-3356	Adventist Book Center - WI					2,278,927.73

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

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 Accrual Basis

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Type	Date	Nuirt	Name	Memo	Split	Debit	Credit	Balance
Invoice	1/25/2008	07-3357	Adventist	Processed by Brianna L.	-SPLIT-	624.00		2,275,631.73
Invoice	1/25/2008	07-3358	Once Upon A Child	Processed by Brianna L.	-SPLIT-	624.00		2,279,455.73
Invoice	1/25/2008	07-3360	Maranath Christian Bookstore	Processed by Brianna L.	-SPLIT-	624.00		2,280,079.73
Invoice	1/25/2008	07-3361	Gifts Devine	Processed by William R.	-SPLIT-	624.00		2,280,703.73
Invoice	1/25/2008	07-3362	Our Lady's Bookstore - ID Pocatello	Processed By William R.	-SPLIT-	624.00		2,281,327.73
Invoice	1/25/2008	07-3363	Adventist Book Center - MN Maple	Processed By William R.	-SPLIT-	624.00		2,281,951.73
Invoice	1/25/2008	07-3365	Liberia Christiana Aqua Vira - CA S...	Processed By William R.	-SPLIT-	624.00		2,282,575.73
Invoice	1/25/2008	07-3366	House of Carmel Religious	Processed By William R.	-SPLIT-	624.00		2,283,199.73
Invoice	1/25/2008	07-3367	St. Francis Assisi Religious Goods	Processed By William R.	-SPLIT-	624.00		2,283,823.73
Invoice	1/25/2008	07-3368	Saint Mark bookshop	Processed By William R.	-SPLIT-	624.00		2,284,447.73
Invoice	1/25/2008	07-3370	Templo Calvario Assembly of God	Processed By William R.	-SPLIT-	624.00		2,285,071.73
Invoice	1/25/2008	07-3371	Rock Christian Bookstore	Processed By William R.	-SPLIT-	624.00		2,285,695.73
Payment	1/25/2008	1004	Lighthouse Educational Ministries Inc		112402 - Undeposited Funds		435.00	2,285,260.73
Invoice	1/25/2008	07-3372	St. Cloud Bookshop	Processed By William R.	-SPLIT-	624.00		2,285,884.73
Invoice	1/25/2008	07-3374	St. Jude Religious & Health Store	Processed By William R.	-SPLIT-	624.00		2,286,508.73
Invoice	1/25/2008	07-3375	Jamaica Religious Books	Processed By William R.	-SPLIT-	624.00		2,287,132.73
Invoice	1/25/2008	07-3382	A.T. Merhaut Religious Goods	Processed By William R.	-SPLIT-	624.00		2,287,756.73
Invoice	1/25/2008	07-3387	Our Lady's bookstore- UT	Processed By William R.	-SPLIT-	624.00		2,288,380.73
Credit Memo	1/28/2008	07-3388	The Cross Christian Books & More		-SPLIT-		18.00	2,288,362.73
Payment	1/28/2008	2761	Miller's Essentials		112402 - Undeposited Funds		624.00	2,287,738.73
Payment	1/28/2008	9063	The Cross Walk		112402 - Undeposited Funds		279.00	2,287,459.73
Payment	1/28/2008	346553	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		202.45	2,287,257.28
Payment	1/28/2008	8732	Crossroads Christian Church		112402 - Undeposited Funds		440.00	2,286,817.28
Invoice	1/28/2008	07-3389	L & E Religious Goods	Processed by Brianna L.	-SPLIT-	624.00		2,287,441.28
Invoice	1/28/2008	07-3390	Rosa Mystica Catholic Store	Processed By Brianna L.	-SPLIT-	624.00		2,288,065.28
Invoice	1/28/2008	07-3391	Waira Church Supply Co. - IL	Processed by Brianna L.	-SPLIT-	624.00		2,288,689.28
Invoice	1/28/2008	07-3392	Santa Cruz Catholic Store	Processed by Brianna L.	-SPLIT-	624.00		2,289,313.28
Invoice	1/28/2008	07-3393	Word Of Life Bookstore-FLLauder...	Processed by Brianna L.	-SPLIT-	624.00		2,289,937.28
Invoice	1/28/2008	07-3394	Word Of Life Bookstore-FLLauder...	Processed by Brianna L.	-SPLIT-	744.00		2,290,681.28
Invoice	1/28/2008	07-3395	Central Christ. College Bible Bkst.	Processed by Brianna L.	-SPLIT-	744.00		2,291,425.28
Invoice	1/28/2008	07-3396	Grace Christian Center - TX Spirit ...	Processed by Brianna L.	-SPLIT-	744.00		2,292,169.28
Invoice	1/28/2008	07-3397	Mountain View Book & Music	Processed by Brianna L.	-SPLIT-	744.00		2,292,913.28
Invoice	1/28/2008	07-3398	Governant Corner Christian Book	Processed by Brianna L.	-SPLIT-	744.00		2,293,657.28
Invoice	1/28/2008	07-3399	Blessings Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,294,401.28
Invoice	1/29/2008	07-3400	Christian Book Dist. Inc. - MA Peab...	Processed by Brianna L.	-SPLIT-	89.96		2,294,491.24
Payment	1/30/2008	169214	Carlisle House Gifts		112402 - Undeposited Funds		744.00	2,293,747.24
Payment	1/30/2008	1884	Relly's Church Supplies, Inc.		112402 - Undeposited Funds		117.00	2,293,630.24
Payment	1/30/2008	1856	Noah's Ark Gifts & Crafts - KS		112402 - Undeposited Funds		288.00	2,293,342.24
Payment	1/30/2008	1633	Adonai's Christian Bookstore		112402 - Undeposited Funds		90.00	2,293,252.24
Payment	1/30/2008	4461	Corner Stone Bookstore - OR Hap...		112402 - Undeposited Funds		440.00	2,292,812.24
Payment	1/30/2008	13864	Garden Of Read N		112402 - Undeposited Funds		422.00	2,292,390.24
Check	1/30/2008	4369	Garden Of Read N		101002 - Union Bank - 8985 Gen Acct	180.00		2,292,210.24
Payment	2/1/2008	10758	Archanal Books & Gifts		112402 - Undeposited Funds		624.00	2,291,586.24
Payment	2/1/2008	6650	Joy & Peace Christian Book Center ...		112402 - Undeposited Funds		98.00	2,291,488.24
Payment	2/1/2008	2117	Cornerstone Christian Gifts		112402 - Undeposited Funds		744.00	2,291,104.24
Credit Memo	2/1/2008	07-3440	King Of Glory Christian Store		-SPLIT-		13.00	2,291,091.24
Invoice	2/1/2008	07-3441	Closed-Wayside Christian Bookstore	Processed by Brianna L.	-SPLIT-	440.00		2,291,531.24
Invoice	2/1/2008	07-3442	Closed-Wayside Christian Bookstore	Processed by Brianna L.	-SPLIT-	440.00		2,291,971.24
Invoice	2/1/2008	07-3443	Closed-Wayside Christian Bookstore	Processed by Brianna L.	-SPLIT-	440.00		2,292,411.24
Credit Memo	2/4/2008	07-3444	Hearts & Minds		-SPLIT-		312.00	2,292,099.24
Invoice	2/5/2008	07-3445	Tom Fitzsimons		-SPLIT-		114.00	2,292,213.24
Credit Memo	2/5/2008	07-3446	Kids Galore		-SPLIT-		312.00	2,291,901.24
Credit Memo	2/5/2008	07-3447	Garden Gate Christian Supply		-SPLIT-		220.00	2,291,681.24
Credit Memo	2/5/2008	07-3448	Living Word Christian Center - CA ...		-SPLIT-		440.00	2,291,241.24
Invoice	2/5/2008	07-3449	Kids Shelf		-SPLIT-	624.00		2,291,865.24
Invoice	2/5/2008	07-3450	Parables	Processed by Brianna L.	-SPLIT-	39.00		2,291,904.24
Credit Memo	2/5/2008	07-3451	Vine & Branches Christian Book Sh...	Processed by Brianna L.	-SPLIT-		180.00	2,291,724.24
Invoice	2/5/2008	07-3452	Committed Christian Books	Processed By Brianna L.	-SPLIT-	114.00		2,291,838.24
Credit Memo	2/5/2008	07-3453	Christ For The Nations Bookstore	Processed By Brianna L.	-SPLIT-		176.00	2,292,014.24
Invoice	2/5/2008	07-3454	Discovery Christian Book Store - V...	Processed by Brianna L.	-SPLIT-	744.00		2,292,406.24
Credit Memo	2/5/2008	07-3455	Faith Book & Gift Shop	Processed by Brianna L.	-SPLIT-		180.00	2,292,226.24
Credit Memo	2/5/2008	07-3456	Treasures From the Heart	Processed by Brianna L.	-SPLIT-	440.00		2,291,786.24
Invoice	2/5/2008	07-3457	Emmanuel Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,292,530.24
Payment	2/6/2008	5234	The Cupfiller		112402 - Undeposited Funds		90.00	2,292,440.24
Payment	2/6/2008	20841	Feed My Sheep		112402 - Undeposited Funds		18.00	2,292,422.24
Payment	2/6/2008	8365	Adoremus Books		112402 - Undeposited Funds		78.00	2,292,344.24
Credit Memo	2/6/2008	07-3458	Canaan Bible Book Shop		-SPLIT-		312.00	2,292,032.24

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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	2/6/2008	07-3468	Firestone Books	Processed by Brianna L.	-SPLIT-	440.00	440.00	2,292,472.24
Credit Memo	2/6/2008	07-3460	Christian Cultural Center Bookstore		-SPLIT-			2,292,032.24
Credit Memo	2/6/2008	07-3461	Inspiration Christian Book & Gift		-SPLIT-		180.00	2,291,852.24
Credit Memo	2/6/2008	07-3462	Shepherd's Heart Books/Gifts		-SPLIT-		312.00	2,291,540.24
Invoice	2/6/2008	07-3463	The Truth Shop		-SPLIT-	624.00		2,292,164.24
Invoice	2/6/2008	07-3464	Martinsville Bible Gift Shop	Processed by Brianna L.	-SPLIT-	661.72		2,292,825.96
Payment	2/7/2008	25692	Cupples Bible Book Shop	Processed by Brianna L.	Undeposited Funds		44.00	2,292,781.96
Invoice	2/7/2008	07-3465	Cokesbury - TX San Antonio	Processed by Brianna L.	-SPLIT-	75.00		2,292,856.96
Invoice	2/7/2008	07-3466	The Cove Bookstore	Processed by Brianna L.	-SPLIT-	195.00		2,293,051.96
Invoice	2/7/2008	07-3467	Cornerstone Learning Resources	Processed by Brianna L.	-SPLIT-	13.00		2,293,064.96
Payment	2/7/2008	5276	New Beginnings Christian Bookstore		Undeposited Funds		59.00	2,293,012.96
Invoice	2/7/2008	07-3468	Adventist Book Center - IA West Des...	Processed By William R.	-SPLIT-	65.00		2,293,077.96
Invoice	2/7/2008	07-3469	Lancaster Baptist Church	Processed by Brianna L.	-SPLIT-	39.00		2,293,116.96
Invoice	2/7/2008	07-3470	House of Jesus		-SPLIT-		440.00	2,292,676.96
Invoice	2/7/2008	07-3471	The Vineyard Bookstore - VA Onley		-SPLIT-		8.00	2,292,688.96
Invoice	2/7/2008	07-3472	Crossroads Books & Music		-SPLIT-			2,293,108.96
Invoice	2/7/2008	07-3473	Christian Wheat House		-SPLIT-			2,292,676.96
Credit Memo	2/7/2008	07-3474	Immanuel Christian Bookstore		-SPLIT-	440.00		2,292,156.96
Credit Memo	2/7/2008	07-3475	Family Bookshelf		-SPLIT-		744.00	2,291,412.96
Credit Memo	2/7/2008	07-3476	Enterspace Computer		-SPLIT-		234.00	2,291,178.96
Credit Memo	2/7/2008	07-3477	Enterspace Computer		-SPLIT-		260.00	2,290,918.96
Credit Memo	2/7/2008	5346	Jesus Is Life Bookstore		Undeposited Funds		548.00	2,290,370.96
Payment	2/8/2008	07-3479	Rainbow Bookstore		-SPLIT-	180.00		2,290,190.96
Credit Memo	2/8/2008	07-3480	Heritage House		-SPLIT-		285.50	2,289,905.46
Credit Memo	2/8/2008	07-3481	Glory Bel Inc.		-SPLIT-		198.00	2,289,707.46
Credit Memo	2/8/2008	07-3482	Olde Home Place Shop		-SPLIT-		101.00	2,289,606.46
Credit Memo	2/8/2008	07-3483	North Bay Christian Center Book S...		-SPLIT-		744.00	2,288,862.46
Credit Memo	2/8/2008	07-3484	Sower Bible		-SPLIT-		440.00	2,288,422.46
Credit Memo	2/8/2008	07-3485	Kings House Religious		-SPLIT-		624.00	2,287,798.46
Credit Memo	2/8/2008	07-3486	Graceway Christian Stores - SEE N...		-SPLIT-		744.00	2,287,054.46
Payment	2/8/2008	976	Cornerstone - NJ Millville		Undeposited Funds		413.60	2,286,640.86
Payment	2/8/2008	14612	C2B		Undeposited Funds		310.00	2,286,330.86
Payment	2/8/2008	89624	White Wing Resource Center		Undeposited Funds		744.00	2,285,586.86
Payment	2/8/2008	5146	Divinity Religious Gift Shop		Undeposited Funds		78.00	2,285,478.86
Payment	2/8/2008	1199	Big Four Drug Store		Undeposited Funds		744.00	2,284,734.86
Payment	2/8/2008	15399	Trudo's Religious Store		Undeposited Funds		312.00	2,284,422.86
Payment	2/8/2008	1756	Inspiration Christian Book & Gift		Undeposited Funds		13.00	2,284,409.86
Payment	2/8/2008	6981	Faith Book & Gift Shop		Undeposited Funds		44.00	2,284,365.86
Payment	2/8/2008	2373	Living Word - FL Tampa		Undeposited Funds		240.00	2,284,125.86
Check	2/11/2008	4394	Blessings of Welaka	LIVTACR7308	101002 - Union Bank - 6985 Gen Acct	240.00		2,284,365.86
Credit Memo	2/11/2008	07-3487	Family Books & Gifts - IL		-SPLIT-		260.00	2,284,105.86
Credit Memo	2/11/2008	07-3488	Brighterside Bible N Gifts		-SPLIT-		288.00	2,283,817.86
Credit Memo	2/11/2008	07-3489	Bible Book and Gift - AR Russellville		-SPLIT-		440.00	2,283,377.86
Payment	2/11/2008	51021	The Gathering		Undeposited Funds		285.00	2,283,092.86
Payment	2/11/2008	27798	Acadian Religious & Gift Shop		Undeposited Funds		548.00	2,282,544.86
Payment	2/11/2008	2022	M-Veta's Books & Gifts		Undeposited Funds		39.00	2,282,505.86
Payment	2/11/2008	1116	Christ For The Nations Bookstore		Undeposited Funds		39.00	2,282,466.86
Payment	2/11/2008	461170755	On A Leap Of Faith		Undeposited Funds		43.79	2,282,423.07
Payment	2/11/2008	9524	Remembrance Plus Monument		Undeposited Funds		78.00	2,282,345.07
Payment	2/11/2008	757700683	God's Grace Bookstore		Undeposited Funds		312.00	2,282,033.07
Credit Memo	2/11/2008	07-3490	Joy Unlimited Christian		Undeposited Funds		103.00	2,281,930.07
Payment	2/11/2008	07-3491	Perpet Peace		-SPLIT-		744.00	2,281,186.07
Payment	2/11/2008	07-3492	Bee Blessed		Undeposited Funds		624.00	2,280,562.07
Credit Memo	2/12/2008	07-3493	Tennessee Regular Baptist Booksto...		-SPLIT-		396.00	2,280,166.07
Credit Memo	2/12/2008	07-3494	Grad Tidings		-SPLIT-		744.00	2,279,422.07
Credit Memo	2/12/2008	07-3495	Farmhouse Coffee		-SPLIT-		744.00	2,278,678.07
Credit Memo	2/12/2008	07-3496	Inspirations Unlimited		-SPLIT-		744.00	2,277,934.07
Invoice	2/12/2008	07-3498	Books of the Path	Processed by Brianna L.	-SPLIT-	0.00	326.00	2,277,608.07
Payment	2/12/2008	10383	Inspirations Unlimited		Undeposited Funds		114.00	2,277,494.07
Credit Memo	2/12/2008	07-3497	Living Water - WA Seattle		-SPLIT-		744.00	2,276,750.07
Credit Memo	2/12/2008	07-3498	The Christian Corner		-SPLIT-		422.00	2,276,328.07
Credit Memo	2/12/2008	07-3499	Amazing Grace Christian Book & Gift		-SPLIT-		404.00	2,275,924.07
Credit Memo	2/12/2008	07-3500	Sunshine Book & Gift Shop		-SPLIT-		414.00	2,275,510.07
Payment	2/12/2008	55329	Sunshine Book & Gift Shop		Undeposited Funds		26.00	2,275,484.07
Invoice	2/12/2008	07-3501	Focus On the Family Bookstore		-SPLIT-	744.00		2,275,228.07
Payment	2/12/2008	1782	Little Miracles		Undeposited Funds		260.00	2,275,968.07

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	2/12/2008	4387	On Eagles Wings		112402 - Undeposited Funds			2,275,942.07
Payment	2/12/2008	14167	Christian Treasures - TX Houston		112402 - Undeposited Funds		26.00	2,275,968.07
Payment	2/12/2008	16121	Sauder Village Gift Shop		112402 - Undeposited Funds		85.00	2,275,857.07
Payment	2/12/2008	347044	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		440.00	2,275,417.07
Payment	2/12/2008	1224	One Way Christian Bookstore		112402 - Undeposited Funds		480.34	2,274,926.73
Payment	2/12/2008	2588	Believe Christian books & Gifts		112402 - Undeposited Funds		26.00	2,274,900.73
Payment	2/12/2008	1127	Spread the Word		112402 - Undeposited Funds		440.00	2,274,460.73
Payment	2/12/2008	2379	Maranatha Christian Bookstore		112402 - Undeposited Funds		72.00	2,274,388.73
Payment	2/12/2008	4125	The Lutheran Book Parlor		112402 - Undeposited Funds		104.00	2,274,284.73
Payment	2/12/2008	14131	Lamstone Rock		112402 - Undeposited Funds		104.00	2,274,180.73
Payment	2/12/2008	18501	Martins Drug Store		112402 - Undeposited Funds		252.00	2,273,928.73
Payment	2/12/2008	20910	New Tribes Mission Bookstore		112402 - Undeposited Funds		72.00	2,273,856.73
Invoice	2/13/2008	07-3512	Moscow	Processed by Brianna L.	112402 - Undeposited Funds	0.00		2,273,856.73
Invoice	2/13/2008	07-3513	Victory Multimedia	Processed by Brianna L.	-SPLIT-	0.00		2,273,838.73
Invoice	2/13/2008	07-3514	Creative Concepts Sales & Marketing	Processed by Brianna L.	-SPLIT-	0.00		2,273,838.73
Credit Memo	2/14/2008	07-3502	Expressions		-SPLIT-	144.00		2,273,694.73
Credit Memo	2/14/2008	07-3503	Marius Christian Bookstore		-SPLIT-	18.00		2,273,676.73
Credit Memo	2/14/2008	07-3504	Kenneth Copeland		-SPLIT-	285.00		2,273,391.73
Credit Memo	2/14/2008	07-3505	The Lighthouse - CO La Junta		-SPLIT-	144.00		2,273,247.73
Invoice	2/14/2008	07-3506	Religious Bookstore - TX San Antonio	Processed By Brianna L.	-SPLIT-	624.00		2,273,181.73
Payment	2/14/2008	8938	Serenity Bible House		112402 - Undeposited Funds		76.00	2,273,795.73
Payment	2/14/2008	1676	Heaven Sent - NV Las Vegas		112402 - Undeposited Funds		90.00	2,273,705.73
Payment	2/14/2008	7866	The Word Shop		112402 - Undeposited Funds		54.00	2,273,651.73
Credit Memo	2/14/2008	07-3507	Scripture Haven	VOID:	-SPLIT-	0.00		2,273,651.73
Payment	2/14/2008	46876	Christian Book House		112402 - Undeposited Funds		171.00	2,273,480.73
Payment	2/14/2008	1597	Mid Coast Christian Bookstore		112402 - Undeposited Funds		171.00	2,273,309.73
Payment	2/14/2008	07-3508	Solid Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,274,053.73
Payment	2/14/2008	14072	United Book		112402 - Undeposited Funds		31.00	2,274,022.73
Payment	2/14/2008	07-3510	Bible Bookstore - MT Billings		112402 - Undeposited Funds		78.00	2,273,944.73
Payment	2/15/2008	07-3511	Take 5 Solutions		-SPLIT-	0.00		2,273,944.73
Payment	2/15/2008	07-3509	Kings Treasures		112402 - Undeposited Funds		440.00	2,273,504.73
Invoice	2/18/2008	07-3511	Florida Christian Supply	Processed by Brianna L.	-SPLIT-	117.00		2,273,621.73
Invoice	2/19/2008	07-3515	Take 5 Solutions	Processed by Brianna L.	-SPLIT-	0.00		2,273,621.73
Invoice	2/19/2008	07-3516	Creative Concepts Sales & Marketing	Processed by Brianna L.	-SPLIT-	0.00		2,273,621.73
Invoice	2/19/2008	07-3517	Victory Multimedia	Processed by Brianna L.	-SPLIT-	0.00		2,273,621.73
Invoice	2/19/2008	07-3518	Wax Works	Processed by Brianna L.	-SPLIT-	0.00		2,273,621.73
Invoice	2/19/2008	07-3519	Micro Entertainment	Processed by Brianna L.	-SPLIT-	0.00		2,273,621.73
Invoice	2/19/2008	07-3520	Ingram Micro	Processed by Brianna L.	-SPLIT-	0.00		2,273,621.73
Invoice	2/19/2008	07-3521	Micro Center	Processed by Brianna L.	-SPLIT-	0.00		2,273,621.73
Invoice	2/19/2008	07-3523	Baker & Taylor	Processed by Brianna L.	-SPLIT-	0.00		2,273,621.73
Invoice	2/19/2008	07-3524	Hastings Entertainment	Processed by Brianna L.	-SPLIT-	0.00		2,273,621.73
Payment	2/20/2008	2807	God's Family Bookstore		112402 - Undeposited Funds		44.00	2,273,137.73
Payment	2/20/2008	1140	Libreria Cristiana Josue		112402 - Undeposited Funds		744.00	2,272,393.73
Payment	2/20/2008	29490	The Grace Station		112402 - Undeposited Funds		744.00	2,271,649.73
Payment	2/20/2008	1505	Shoreline Christian Center Bookstore		112402 - Undeposited Funds		113.00	2,271,536.73
Payment	2/20/2008	1649	Integrity Christian Store		112402 - Undeposited Funds		13.00	2,271,523.73
Payment	2/20/2008	2427	Divine Favor Christian Resources		112402 - Undeposited Funds		57.00	2,271,466.73
Payment	2/20/2008	1205	Amazing Grace Christian Bookstore		112402 - Undeposited Funds		42.43	2,271,424.30
Payment	2/20/2008	29298	Fisher of Men Christian Books		112402 - Undeposited Funds		52.00	2,271,372.30
Payment	2/20/2008	2968	Marian Center of Milwaukee Inc.		112402 - Undeposited Funds		36.00	2,271,336.30
Payment	2/20/2008	42855	Jreh's Christian Books & Coffee		112402 - Undeposited Funds		18.00	2,271,318.30
Payment	2/20/2008	07-3525	Living Waters Bookstore & Cafe		112402 - Undeposited Funds		744.00	2,270,574.30
Credit Memo	2/20/2008	07-3526	Betsaida Christian Book store - NJ	Games Returned - Duplicate Order	-SPLIT-	0.00		2,270,574.30
Invoice	2/20/2008	07-3527	Hemembrance Plus Monument	Processed by Brianna L.	-SPLIT-	0.00		2,270,574.30
Invoice	2/20/2008	07-3528	J. Baumgardner	Processed by Brianna L.	-SPLIT-	0.00		2,269,570.30
Credit Memo	2/20/2008	07-3529	Marian Center of Milwaukee Inc.		-SPLIT-	440.00		2,269,130.30
Payment	2/20/2008	6253	Crossroads Books & Music		112402 - Undeposited Funds		104.00	2,269,026.30
Payment	2/20/2008	1318	Word Bookstore		112402 - Undeposited Funds		26.00	2,268,000.30
Payment	2/20/2008	28551	Demopolis Christian Book Store		112402 - Undeposited Funds		52.00	2,268,948.30
Payment	2/20/2008	13056	Bible Book Store - TX Victoria		112402 - Undeposited Funds		223.00	2,268,725.30
Payment	2/20/2008	07-3530	Flower Mill		-SPLIT-	440.00		2,268,285.30
Credit Memo	2/21/2008	07-3531	Fox Street Bookstore		-SPLIT-	744.00		2,267,541.30
Credit Memo	2/21/2008	07-3532	Let It Shine Christian Books		-SPLIT-	422.00		2,267,119.30
Credit Memo	2/21/2008	07-3533	New Tribes Mission Bookstores		-SPLIT-	744.00		2,266,375.30
Credit Memo	2/21/2008	07-3534	St. Andrews United Methodist Church		-SPLIT-	288.00		2,266,087.30
Credit Memo	2/21/2008	07-3535	Corban Christian		-SPLIT-	286.00		2,265,801.30
Credit Memo	2/21/2008	07-3535	Christian Shop		-SPLIT-	286.00		2,265,515.30

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	2/21/2008	07-3536	Queen of Angels		-SPLIT-		624.00	2,265,177.30
Credit Memo	2/21/2008	07-3537	Jade Books		-SPLIT-		624.00	2,264,553.30
Credit Memo	2/21/2008	07-3538	Bible Book Store - TX Victoria		-SPLIT-		388.00	2,264,165.30
Credit Memo	2/21/2008	07-3539	Solid Rock	VOID:	-SPLIT-	0.00		2,264,165.30
Credit Memo	2/21/2008	07-3540	Solid Rock		-SPLIT-		26.00	2,264,139.30
Credit Memo	2/21/2008	07-3541	Solid Rock		-SPLIT-		162.00	2,263,977.30
Credit Memo	2/21/2008	07-3542	Jesus Book - n - Gift Store - NJ Iselin		-SPLIT-		744.00	2,263,233.30
Credit Memo	2/21/2008	07-3543	The Lighthouse - MI Marquette		-SPLIT-		162.00	2,263,071.30
Credit Memo	2/21/2008	07-3544	The Lighthouse - MI Marquette		-SPLIT-		262.81	2,262,808.49
Credit Memo	2/21/2008	07-3545	Librena Mananila		-SPLIT-		744.00	2,262,064.49
Credit Memo	2/21/2008	07-3546	Good News Resource Center		-SPLIT-		744.00	2,261,320.49
Invoice	2/21/2008	07-3547	Wade Tonkin	Processed by Brianna L.	-SPLIT-	0.00		2,261,320.49
Credit Memo	2/21/2008	07-3548	Good News Resource Center		-SPLIT-		624.00	2,260,696.49
Credit Memo	2/21/2008	07-3549	Matters of the Heart & Home		-SPLIT-		378.00	2,260,318.49
Credit Memo	2/21/2008	07-3550	Son Shine Shop-Suphur		-SPLIT-		440.00	2,259,878.49
Credit Memo	2/21/2008	07-3551	Saint Joseph Gift Shop		-SPLIT-		624.00	2,259,254.49
Credit Memo	2/21/2008	07-3552	Kids Galore		-SPLIT-		312.00	2,258,942.49
Credit Memo	2/21/2008	07-3553	Angels Corner		-SPLIT-		744.00	2,258,200.49
Credit Memo	2/21/2008	07-3554	The Vineyard - SD Yankton		-SPLIT-		59.71	2,258,140.78
Credit Memo	2/21/2008	07-3555	Rosa Mystica Catholic Store		-SPLIT-		624.00	2,257,516.78
Credit Memo	2/21/2008	07-3556	St. Frances Catholic Shop		-SPLIT-		432.00	2,257,084.78
Credit Memo	2/21/2008	07-3557	Believers Christian Books & Gifts		-SPLIT-		624.00	2,256,460.78
Credit Memo	2/21/2008	07-3558	Houses of Hope Gift Shop		-SPLIT-		744.00	2,255,716.78
Credit Memo	2/21/2008	07-3559	Miracles Books + Gifts		-SPLIT-		624.00	2,255,092.78
Credit Memo	2/21/2008	07-3560	Share The Joy		-SPLIT-		440.00	2,254,652.78
Credit Memo	2/21/2008	07-3561	Christian Bookstore - KY Cythiana		-SPLIT-		624.00	2,254,028.78
Credit Memo	2/21/2008	07-3562	New Beginnings Christian Bookstore		-SPLIT-		247.00	2,253,781.78
Credit Memo	2/21/2008	07-3563	New Beginnings Christian Bookstore		-SPLIT-		234.00	2,253,547.78
Credit Memo	2/21/2008	07-3564	New Beginnings Christian Bookstore		-SPLIT-		15.00	2,253,532.78
Payment	2/21/2008		Heritage House		112402 - Undeposited Funds		154.50	2,253,378.28
Credit Memo	2/22/2008	07-3565	Salt Cellar - SEE also The Salt Cellar		-SPLIT-		247.00	2,253,131.28
Credit Memo	2/22/2008	07-3566	The Salt Cellar - DUP. - SEE Salt C...		-SPLIT-		144.00	2,252,987.28
Credit Memo	2/22/2008	07-3567	Cornerstone Christian Bookstore-GA		-SPLIT-		198.00	2,252,789.28
Credit Memo	2/22/2008	07-3568	Standing Rock Christian Bookstore		-SPLIT-		288.00	2,252,501.28
Credit Memo	2/22/2008	07-3569	Serendipity Bible House		-SPLIT-		72.00	2,252,429.28
Credit Memo	2/22/2008	07-3570	The Way Christian Books and Gifts		-SPLIT-		396.00	2,252,033.28
Credit Memo	2/22/2008	07-3571	On Eagles Wings		-SPLIT-		182.00	2,251,851.28
Payment	2/22/2008	25770	Grotto Gifts Shops		112402 - Undeposited Funds		744.00	2,251,107.28
Payment	2/22/2008	128121	Ablene Educational Supply		101002 - Union Bank - 6985 Gen Acct	20.00		2,250,903.09
Check	2/22/2008	4411	Crossway Christian Supply	CROGRCR7281	-SPLIT-		54.00	2,250,849.09
Credit Memo	2/22/2008	07-3572	Good News Center		-SPLIT-		193.00	2,250,656.09
Credit Memo	2/22/2008	07-3573	Good News Center		-SPLIT-		624.00	2,250,032.09
Credit Memo	2/22/2008	07-3574	Gospeland Christian Outlet - IL SE...		-SPLIT-		440.00	2,249,592.09
Payment	2/22/2008	1812	For His Glory Bookstore		112402 - Undeposited Funds		624.00	2,248,968.09
Credit Memo	2/22/2008	07-3575	A.T. Merhaut Religious Goods		-SPLIT-		99.00	2,248,869.09
Credit Memo	2/22/2008	07-3576	The Upper Room - CO Montrose		-SPLIT-		220.00	2,248,649.09
Credit Memo	2/22/2008	07-3577	Living Word Bibles and Music		-SPLIT-		372.00	2,248,277.09
Invoice	2/22/2008	07-3578	Bob Straight	Processed by Brianna L.	-SPLIT-	0.00		2,248,277.09
Credit Memo	2/25/2008	07-3581	Calvary's Road Christian Book		-SPLIT-		54.00	2,248,223.09
Credit Memo	2/25/2008	07-3582	Molly's Gifts and Bibles		-SPLIT-		744.00	2,247,479.09
Credit Memo	2/25/2008	07-3583	Cokebury - PA Lancaster Theo Se...		-SPLIT-		180.00	2,247,299.09
Credit Memo	2/25/2008	07-3584	For All - DUPLICATE... SEE NOTES		-SPLIT-		180.00	2,247,119.09
Credit Memo	2/25/2008	07-3585	For All - DUPLICATE... SEE NOTES		-SPLIT-		186.50	2,246,932.59
Credit Memo	2/25/2008	07-3586	Good News Bible & Book		-SPLIT-		169.50	2,246,763.09
Credit Memo	2/25/2008	07-3587	La Grande Bible and Supply		-SPLIT-		372.00	2,246,391.09
Credit Memo	2/25/2008	07-3588	Philomalian Rel Book & Gifts		-SPLIT-		90.00	2,246,301.09
Credit Memo	2/25/2008	07-3589	Lighthouse Books - CA Crescent City		-SPLIT-		180.00	2,246,121.09
Credit Memo	2/25/2008	07-3590	Guided By Grace		-SPLIT-		90.00	2,246,031.09
Credit Memo	2/25/2008	07-3591	Barlow Christian Bookstore		-SPLIT-		26.00	2,245,965.09
Payment	2/26/2008	9124	Salt & Light Books and More		112402 - Undeposited Funds		17.00	2,245,948.09
Payment	2/26/2008	51130	First Floral Hallmark		112402 - Undeposited Funds		104.00	2,245,844.09
Payment	2/26/2008	473	Graves Drug		112402 - Undeposited Funds		31.00	2,245,813.09
Payment	2/26/2008	21804	Yates Chance Christian Bookstore		112402 - Undeposited Funds		440.00	2,245,373.09
Payment	2/26/2008	68619	Olive Branch - NY Big Flats		112402 - Undeposited Funds		440.00	2,244,933.09
Payment	2/26/2008	28420	Pathway Bookstore		112402 - Undeposited Funds		39.00	2,244,894.09
Payment	2/26/2008	111797	Tree of Life - MO Independence		112402 - Undeposited Funds			2,244,855.09
Payment	2/26/2008		Parables		112402 - Undeposited Funds			2,244,855.09

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Payment	2/26/2008	8017	Westside Family Bookstore		112402 - Undeposited Funds		440.00	2,244,324.09
Payment	2/26/2008	5060	Shepherd's Corner Christian Bookst...		112402 - Undeposited Funds		744.00	2,243,580.09
Payment	2/26/2008	15857	By God's Grace Bookstore		112402 - Undeposited Funds		440.00	2,243,140.09
Credit Memo	2/26/2008	07-3593	Agape Shoppe		-SPLIT-		204.50	2,242,935.59
Credit Memo	2/26/2008	07-3594	Comerstone Christian Store		-SPLIT-		144.00	2,242,791.59
Credit Memo	2/26/2008	07-3595	The Chapel Store - HI / Duplicate		-SPLIT-		54.00	2,242,737.59
Credit Memo	2/26/2008	07-3596	The Chapel Store - HI Alea DUP		-SPLIT-		195.00	2,242,542.59
Credit Memo	2/26/2008	07-3597	The Cottage		-SPLIT-		180.00	2,242,362.59
Credit Memo	2/26/2008	07-3598	Victory Bookstore		-SPLIT-		220.00	2,242,142.59
Payment	2/26/2008	11722	Book Oasis		112402 - Undeposited Funds		13.00	2,242,129.59
Payment	2/26/2008	3156	The Vineyard - AK Soldoma		112402 - Undeposited Funds		18.00	2,242,111.59
Payment	2/26/2008	10526	The Upper Room - CO Montrose		112402 - Undeposited Funds		90.00	2,242,021.59
Payment	2/26/2008	1233	Book of Life Christian Supply		112402 - Undeposited Funds		49.00	2,241,972.59
Payment	2/26/2008	8290	Keystone Bookstore		112402 - Undeposited Funds		52.00	2,241,920.59
Payment	2/26/2008	3290	Eternity Bookstore		112402 - Undeposited Funds		440.00	2,241,480.59
Payment	2/26/2008	17875	Jean's Revelation Gifts Inc.		112402 - Undeposited Funds		36.00	2,241,444.59
Payment	2/26/2008	1160	Liberia Cristiana Ven-Rey		112402 - Undeposited Funds		18.00	2,241,426.59
Payment	2/26/2008	07-3598	Christian Store Outlet	Processed by Brianna L	-SPLIT-	0.00		2,241,426.59
Payment	2/27/2008	07-3600	Book of Life Christian Supply		-SPLIT-		185.50	2,240,809.09
Credit Memo	2/27/2008	07-3601	Liberia Cristiana Ven-Rey		-SPLIT-		422.00	2,240,405.09
Credit Memo	2/27/2008	07-3602	Jean's Revelation Gifts Inc.		-SPLIT-		404.00	2,239,781.09
Credit Memo	2/27/2008	07-3603	St. Francis Assisi Religious Goods		-SPLIT-		624.00	2,238,985.09
Credit Memo	2/27/2008	07-3604	Barrow Christian Books		-SPLIT-		796.00	2,238,613.09
Credit Memo	2/27/2008	07-3605	Angels Winds and Other Fine Thing...		-SPLIT-		372.00	2,238,613.09
Credit Memo	2/27/2008	07-3606	Faith Hope and Love		-SPLIT-		440.00	2,238,173.09
Credit Memo	2/27/2008	07-3607	Christian Book Store - TX Coleman		-SPLIT-		744.00	2,237,429.09
Credit Memo	2/27/2008	07-3608	God's Family Too		-SPLIT-		440.00	2,236,989.09
Credit Memo	2/27/2008	07-3609	The Vineyard Christian Books, Gifts...		-SPLIT-		440.00	2,236,549.09
Credit Memo	2/27/2008	07-3610	Christina's Christian Bookstore		-SPLIT-		744.00	2,235,805.09
Credit Memo	2/27/2008	07-3611	Tree of Life - PA West Chester		-SPLIT-		744.00	2,235,061.09
Credit Memo	2/27/2008	07-3612	Shepherd's Path		-SPLIT-		624.00	2,234,437.09
Credit Memo	2/27/2008	07-3613	Touch of Heaven		-SPLIT-		288.00	2,234,149.09
Credit Memo	2/27/2008	07-3614	Heavenly Things		-SPLIT-		744.00	2,233,405.09
Payment	2/27/2008	7285	Shininglight Bookstore		112402 - Undeposited Funds		284.00	2,233,141.09
Payment	2/27/2008	2071	The Source/Savannah Christian Ch...		112402 - Undeposited Funds		440.00	2,232,701.09
Payment	2/27/2008	4271	The Loving Touch		112402 - Undeposited Funds		62.00	2,232,639.09
Payment	2/27/2008	1078	Enterprise Computer		112402 - Undeposited Funds		54.00	2,232,585.09
Payment	2/27/2008	11595	Lighthouse Christian Bookstore-GA ...		112402 - Undeposited Funds		49.00	2,232,536.09
Credit Memo	2/27/2008	07-3615	Cragle Bible Bookstore		-SPLIT-		220.00	2,232,316.09
Payment	2/27/2008	555	Valley Christian Store		112402 - Undeposited Funds		32.00	2,232,284.09
Credit Memo	2/27/2008	07-3616	Just For Heavens Sake		-SPLIT-		744.00	2,231,540.09
Credit Memo	2/27/2008	07-3617	Demopolis Christian Book Store		-SPLIT-		718.00	2,230,822.09
Credit Memo	2/27/2008	07-3618	The Olive Branch - NE Spencer		-SPLIT-		252.00	2,230,570.09
Credit Memo	2/27/2008	07-3619	Living Stories Christian Bookstore		-SPLIT-		195.00	2,230,375.09
Credit Memo	2/27/2008	07-3620	Selah's - Moreno Valley		-SPLIT-		135.00	2,230,240.09
Credit Memo	2/27/2008	07-3621	Phillip E. Sikos & Sons		-SPLIT-		549.00	2,229,691.09
Credit Memo	2/27/2008	07-3622	Heaven Sent - NV Las Vegas		-SPLIT-		368.00	2,229,323.09
Invoice	2/27/2008	07-3623	Christian Book Dist. Inc. - MIA Peab...	Processed by Brianna L	-SPLIT-	89.96		2,229,413.05
Credit Memo	2/27/2008	07-3624	Blessings of Weikata		-SPLIT-		72.00	2,229,341.05
Credit Memo	2/27/2008	07-3625	TransFormations Christian Bookstore		-SPLIT-		422.00	2,228,919.05
Credit Memo	2/27/2008	07-3626	Great Commission Baptist Church ...		-SPLIT-		744.00	2,228,175.05
Credit Memo	2/27/2008	07-3627	Abundant Living Faith Center		-SPLIT-		744.00	2,227,431.05
Credit Memo	2/27/2008	07-3628	La Pena De Horeb		-SPLIT-		744.00	2,226,687.05
Credit Memo	2/27/2008	07-3629	Comerstone Books & Gifts - WI Minn...		-SPLIT-		744.00	2,225,943.05
Credit Memo	2/27/2008	07-3630	The Shepherd Shop		-SPLIT-		288.00	2,225,655.05
Credit Memo	2/27/2008	07-3631	The Shepherd Shop		-SPLIT-		260.00	2,225,395.05
Credit Memo	2/27/2008	07-3632	Shiloah Printing Books & Gifts		-SPLIT-		270.00	2,225,125.05
Credit Memo	2/27/2008	07-3633	Shiloah Printing Books & Gifts		-SPLIT-		280.00	2,224,865.05
Credit Memo	2/27/2008	07-3634	Glory Christian Bookstore - SEE N...		-SPLIT-		135.00	2,224,730.05
Credit Memo	2/27/2008	07-3634	Living Word Christian Music/Books		-SPLIT-		220.00	2,224,510.05
Credit Memo	2/27/2008	07-3641	Gospel World Inc. - Commerce Cen...		-SPLIT-		144.00	2,224,366.05
Credit Memo	2/27/2008	07-3642	Praise Corner		-SPLIT-		90.00	2,224,276.05
Credit Memo	2/27/2008	07-3643	Lighthouse Christian Bookstore-GA ...		-SPLIT-		221.00	2,224,055.05
Credit Memo	2/27/2008	07-3644	Valley Christian Store		-SPLIT-		256.00	2,223,799.05
Credit Memo	2/27/2008	07-3645	Valley Christian Store		-SPLIT-		280.00	2,223,539.05
Credit Memo	2/28/2008	07-3635	Gospel Sound & More		-SPLIT-		700.00	2,222,839.05
Credit Memo	2/28/2008	07-3636	The Cottage		-SPLIT-		427.00	2,222,412.05

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	2/28/2008	07-3637	Calvary Bookstore - IL St Holland		-SPLIT-		288.00	2,222,124.05
Credit Memo	2/28/2008	07-3638	Country Pines Newtiques		-SPLIT-		744.00	2,221,380.05
Credit Memo	2/28/2008	07-3639	Closed-Wayside Christian Bookstore		-SPLIT-		744.00	2,220,636.05
Payment	2/28/2008	10899	The Cottage		112402 - Undeposited Funds		13.00	2,220,623.05
Payment	2/28/2008	10279	Parable Christian Store - MO Arnold		112402 - Undeposited Funds		744.00	2,219,879.05
Payment	2/28/2008	3392	Cup of Faith		112402 - Undeposited Funds		744.00	2,219,135.05
Payment	2/28/2008	15207	Selah's- Moreno Valley		112402 - Undeposited Funds		144.00	2,218,991.05
Check	2/28/2008	4418	Selah's- Moreno Valley		112402 - Union Bank - 9885 Gen Acct			2,219,000.05
Deposit	2/29/2008	07-3646	Pauline C McCurdy	SELMOCR7111	-SPLIT-	9.00		2,219,009.05
Credit Memo	2/29/2008	07-3647	Good News - TX Mount Pleasant	returned order - refund	-SPLIT-	71.88		2,218,937.17
Credit Memo	2/29/2008	07-3648	New Life Inc.		-SPLIT-		144.00	2,218,793.17
Credit Memo	2/29/2008	07-3649	Flower Mill		-SPLIT-		718.00	2,218,075.17
Credit Memo	2/29/2008	07-3650	Linger Longer Cafe		-SPLIT-		217.00	2,217,858.17
Credit Memo	2/29/2008	07-3651	4D Embroider		-SPLIT-		373.00	2,217,485.17
Credit Memo	2/29/2008	07-3652	Agape Avenue		-SPLIT-		135.00	2,217,350.17
Credit Memo	2/29/2008	07-3653	Crossway Books and Music		-SPLIT-		260.00	2,217,090.17
Credit Memo	2/29/2008	07-3654	Onelda Book & Card Shoppa		-SPLIT-		440.00	2,216,650.17
Credit Memo	2/29/2008	07-3655	New Life		-SPLIT-		422.00	2,216,228.17
Credit Memo	2/29/2008	07-3656	Christian Supply Center-NY Plattsb...		-SPLIT-		744.00	2,215,484.17
Credit Memo	2/29/2008	07-3657	Cornerstone Christian Bookstore-M...		-SPLIT-		337.00	2,215,147.17
Credit Memo	2/29/2008	07-3658	Christian Book N Gift - IA Ottumwa		-SPLIT-		404.00	2,214,743.17
Credit Memo	2/29/2008	07-3659	Christian Book N Gift - IA West Buil...		-SPLIT-		744.00	2,213,999.17
Credit Memo	2/29/2008	07-3660	Be The Lite Christian Bookstore		-SPLIT-		690.00	2,213,309.17
Credit Memo	2/29/2008	07-3661	Bonitas Bible & Book		-SPLIT-		288.00	2,213,021.17
Payment	2/29/2008	1175	Lily of the Valley		-SPLIT-		156.00	2,212,865.17
Payment	2/29/2008	23695	Lemstone Christian Store - IL Rock...		112402 - Undeposited Funds		82.00	2,212,783.17
Payment	2/29/2008	1561	The Olive Branch - NE Spencer		112402 - Undeposited Funds		81.00	2,212,702.17
Credit Memo	2/29/2008	07-3662	Solid Rock		-SPLIT-		36.00	2,212,666.17
Credit Memo	2/29/2008	07-3663	Solid Rock		-SPLIT-		90.00	2,212,576.17
Credit Memo	2/29/2008	07-3664	Mission Springs Conference Center		-SPLIT-		281.00	2,212,295.17
Credit Memo	2/29/2008	07-3665	Zoe Christian Bookstore		-SPLIT-		440.00	2,211,855.17
Credit Memo	2/29/2008	07-3666	Shiningsight Bookstore		-SPLIT-		611.00	2,211,244.17
Credit Memo	2/29/2008	07-3667	Rainbow Christian Book & Gift		-SPLIT-		176.00	2,211,068.17
Credit Memo	2/29/2008	07-3668	Rainbow Christian Book & Gift		-SPLIT-		624.00	2,210,444.17
Credit Memo	2/29/2008	07-3669	Ambiance Boutique		-SPLIT-		426.00	2,210,018.17
Credit Memo	2/29/2008	07-3670	Ambiance Boutique		-SPLIT-		190.00	2,209,828.17
Payment	2/29/2008	1243	Bee Blessed		-SPLIT-		90.00	2,209,738.17
Payment	2/29/2008	3510	Christopher Matthew Bookstore		112402 - Undeposited Funds		44.00	2,209,694.17
Payment	2/29/2008	16207	Gadsden Christian Bookstore		112402 - Undeposited Funds		13.00	2,209,681.17
Payment	2/29/2008	1121	Christian Depot		112402 - Undeposited Funds		440.00	2,209,241.17
Payment	2/29/2008	2678	Amazing Grace Christian Book & Gift		112402 - Undeposited Funds		440.00	2,208,801.17
Credit Memo	3/3/2008	07-3671	Donna Denman		-SPLIT-		20.94	2,208,780.17
Credit Memo	3/3/2008	07-3672	Chapter & Verse		-SPLIT-		713.00	2,208,067.17
Credit Memo	3/3/2008	07-3673	Pauline C McCurdy		-SPLIT-		36.00	2,208,031.17
Credit Memo	3/3/2008	07-3674	Chapter & Verse		-SPLIT-		36.00	2,208,000.17
Credit Memo	3/3/2008	07-3675	Center Bookstore		-SPLIT-		611.00	2,207,389.17
Credit Memo	3/3/2008	07-3676	Savior's Touch		-SPLIT-		440.00	2,206,949.17
Credit Memo	3/3/2008	07-3677	Libreria Cristiana - FL Miami		-SPLIT-		234.00	2,206,715.17
Credit Memo	3/3/2008	07-3678	Sweet Spirit Christian Bookstore		-SPLIT-		440.00	2,206,275.17
Credit Memo	3/3/2008	07-3679	Sweet Spirit Christian Bookstore		-SPLIT-		272.00	2,206,003.17
Credit Memo	3/3/2008	07-3680	Christian Outlet Book Store		-SPLIT-		390.00	2,205,613.17
Credit Memo	3/3/2008	07-3681	Light House		-SPLIT-		352.00	2,205,261.17
Payment	3/3/2008	07-3682	River of Life Christian Gift Shop		112402 - Undeposited Funds		744.00	2,204,517.17
Credit Memo	3/3/2008	07-3683	Chronicles Books & Gifts		-SPLIT-		440.00	2,203,877.17
Credit Memo	3/3/2008	07-3684	Christian Life Bookstore - CA Stockt...		-SPLIT-		440.00	2,203,437.17
Credit Memo	3/3/2008	07-3685	For His Glory		-SPLIT-		440.00	2,202,997.17
Credit Memo	3/3/2008	07-3686	Living Truth		-SPLIT-		90.00	2,202,907.17
Credit Memo	3/3/2008	07-3687	Heaven Bound		-SPLIT-		90.00	2,202,817.17
Credit Memo	3/3/2008	07-3688	Christian Book Dist. Inc. - MA Peab...		-SPLIT-		126.00	2,202,691.17
Credit Memo	3/3/2008	07-3689	Forget Me Not Bookstore & Church ...		-SPLIT-		189.00	2,202,502.17
Payment	3/4/2008	8131	God's Precious Word & Gift		112402 - Undeposited Funds		745.00	2,203,169.29
Payment	3/4/2008	2690	Molly's Gifts and Bibles		112402 - Undeposited Funds		124.00	2,202,424.29
Payment	3/4/2008	1699289	Hallmark Cards, Inc. Employee Gift ...		112402 - Undeposited Funds		440.00	2,202,300.29
Payment	3/4/2008	1709	Ambiance Boutique		112402 - Undeposited Funds		440.00	2,201,860.29
Payment	3/4/2008	16104	Lamb's Well		112402 - Undeposited Funds		13.00	2,201,847.29
Payment	3/4/2008	16104	Lamb's Well		112402 - Undeposited Funds		1,488.00	2,200,359.29

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	3/4/2008	1514	Lamb Christian Stores		112402 - Undeposited Funds		390.00	2,199,969.29
Payment	3/4/2008	1223	Flowers of Faith		112402 - Undeposited Funds		13.00	2,199,956.29
Payment	3/4/2008	2059	Ave Maria Catholic Gifts and Books		112402 - Undeposited Funds		91.00	2,199,865.29
Payment	3/4/2008	75990	Adventist Book Center - Wj		112402 - Undeposited Funds		624.00	2,199,241.29
Credit Memo	3/4/2008	07-3690	Sweet Spirit Christian Bookstore		-SPLIT-		234.00	2,199,007.29
Credit Memo	3/4/2008	07-3691	Rachel's Christian Store		-SPLIT-		409.00	2,198,598.29
Credit Memo	3/4/2008	07-3692	Heaven's Altic		-SPLIT-		370.00	2,198,228.29
Credit Memo	3/4/2008	07-3693	Divine Inspirations - IA Charles cily		-SPLIT-		126.00	2,198,102.29
Credit Memo	3/4/2008	07-3694	Solutions		-SPLIT-		90.00	2,198,012.29
Credit Memo	3/4/2008	07-3695	Kolas Christian Bookstore		-SPLIT-		50.00	2,197,962.29
Credit Memo	3/4/2008	07-3696	Living Word - TX, Nederland		-SPLIT-		144.00	2,197,818.29
Credit Memo	3/4/2008	07-3697	Living Word Christian Bookstore - ID		-SPLIT-		90.00	2,197,728.29
Invoice	3/5/2008	07-3698	Pedro Encarnacion		-SPLIT-	5.95		2,197,694.24
Credit Memo	3/5/2008	07-3699	Penny's from Heaven		-SPLIT-		144.00	2,197,550.24
Credit Memo	3/5/2008	07-3700	Words Of Wisdom Christian Bookst...		-SPLIT-		144.00	2,197,406.24
Credit Memo	3/5/2008	07-3701	Christian Book & Gift Store - IA Mas...		-SPLIT-		144.00	2,197,262.24
Credit Memo	3/5/2008	07-3702	The Well		-SPLIT-		74.00	2,197,188.24
Credit Memo	3/5/2008	07-3703	Christian Bookstore & Supplies Inc.		-SPLIT-		59.00	2,197,089.24
Credit Memo	3/5/2008	07-3704	Vickee's Card Shop		-SPLIT-		162.00	2,196,927.24
Credit Memo	3/5/2008	07-3705	Marie's Book & Gift		-SPLIT-		117.00	2,196,810.24
Credit Memo	3/5/2008	07-3707	New Life Book Store - IL Crystal		-SPLIT-		18.00	2,196,792.24
Credit Memo	3/5/2008	07-3708	New Life Bookstore - DUP., NE Mc...		-SPLIT-		126.00	2,196,666.24
Credit Memo	3/5/2008	07-3709	The Gospel Shop		-SPLIT-		440.00	2,196,226.24
Credit Memo	3/5/2008	07-3710	On This Rock		-SPLIT-		624.00	2,195,602.24
Credit Memo	3/5/2008	07-3711	Holy Land Art CO		-SPLIT-		624.00	2,194,978.24
Credit Memo	3/5/2008	07-3712	Religious Supplies		-SPLIT-		260.00	2,194,718.24
Invoice	3/5/2008	07-3713	Take 5 Solutions	Processed by Brianna L.	-SPLIT-	0.00		2,194,718.24
Credit Memo	3/5/2008	07-3714	The Vine Christian Shoppe		-SPLIT-		18.00	2,194,700.24
Credit Memo	3/5/2008	07-3715	The Shining Light		-SPLIT-		64.00	2,194,636.24
Credit Memo	3/5/2008	07-3716	Wards Christian Book Shop		-SPLIT-		18.00	2,194,618.24
Payment	3/6/2008	11725	Seeds Of Faith - GA Savannah		112402 - Undeposited Funds		234.00	2,194,384.24
Payment	3/6/2008	2294	Pedro Encarnacion		-SPLIT-		5.95	2,194,378.29
Credit Memo	3/6/2008	07-3717	The Right Way Family Bookstore		-SPLIT-		117.00	2,194,261.29
Credit Memo	3/6/2008	07-3718	The Olive Branch - IA, Mason City		-SPLIT-		99.00	2,194,162.29
Credit Memo	3/6/2008	07-3719	The Ark - TX Conscantia	Games were never shipped	-SPLIT-		180.00	2,193,982.29
Credit Memo	3/6/2008	07-3720	The Ark - TX Conscantia		-SPLIT-		126.00	2,193,856.29
Credit Memo	3/6/2008	07-3721	Sunshine Bible Shop Inc.		-SPLIT-		9.00	2,193,847.29
Credit Memo	3/6/2008	07-3722	Teacher, 2 Teacher		-SPLIT-		117.00	2,193,730.29
Credit Memo	3/6/2008	07-3723	The Olive Branch - NE Spencer		-SPLIT-		260.00	2,193,470.29
Credit Memo	3/6/2008	07-3724	Fran's Praise Shop		-SPLIT-		440.00	2,193,030.29
Credit Memo	3/6/2008	07-3725	The Cross Connection Bookstore		-SPLIT-		81.00	2,192,949.29
Credit Memo	3/6/2008	07-3726	Kid Country Toys		-SPLIT-		744.00	2,192,205.29
Credit Memo	3/6/2008	07-3727	Galvary Christian Bookstore - AR F...		-SPLIT-		117.00	2,192,088.29
Credit Memo	3/6/2008	07-3728	The Abbey		-SPLIT-		288.00	2,191,800.29
Credit Memo	3/6/2008	07-3729	Harrison's Christian Book Store		-SPLIT-		64.00	2,191,736.29
Credit Memo	3/6/2008	07-3730	GraceWorks Interactive		-SPLIT-		2,159.56	2,189,576.73
Payment	3/6/2008	1330	Christian Bookstore - NE Beatrice		112402 - Undeposited Funds		31.00	2,189,545.73
Payment	3/6/2008	10933	LightHouse Outlet		-SPLIT-		90.00	2,189,455.73
Credit Memo	3/6/2008	07-3734	The Seventh Gate		-SPLIT-		117.00	2,189,338.73
Credit Memo	3/6/2008	07-3980	Kid Country Toys		-SPLIT-		0.00	2,189,338.73
Invoice	3/6/2008	07-3981	Kid Country Toys		-SPLIT-	0.00		2,189,338.73
Invoice	3/6/2008	07-3982	Toys Plus		-SPLIT-	624.00		2,189,962.73
Credit Memo	3/7/2008	07-3731	Good News Christian Book Store	Processed by Brianna L.	-SPLIT-		0.54	2,189,962.19
Credit Memo	3/7/2008	07-3732	Sunshine Square	Processed by Brianna L.	-SPLIT-		27.00	2,189,935.19
Credit Memo	3/7/2008	07-3733	Fishers of Men		-SPLIT-		71.10	2,189,864.09
Credit Memo	3/7/2008	07-3735	ML Pleasant Christian Books		-SPLIT-		288.00	2,189,576.09
Credit Memo	3/7/2008	07-3736	Adams Christian Bookstore		-SPLIT-		252.00	2,189,324.09
Credit Memo	3/7/2008	07-3737	Bibles N-Books - IN Warsaw		-SPLIT-		427.00	2,188,897.09
Credit Memo	3/7/2008	07-3738	Christian Book Store - MN Red Wing		-SPLIT-		288.00	2,188,609.09
Credit Memo	3/7/2008	07-3739	Victory Christian Fellowship		-SPLIT-		744.00	2,187,865.09
Credit Memo	3/7/2008	07-3740	Living Water - MN Maple Lake		-SPLIT-		744.00	2,187,121.09
Credit Memo	3/7/2008	07-3741	Christopher Matthew Bookstore		-SPLIT-		182.00	2,186,939.09
Credit Memo	3/7/2008	07-3742	King's Way Bible & Gift		-SPLIT-		440.00	2,186,499.09
Credit Memo	3/7/2008	07-3743	Avalon Christian Store		-SPLIT-		95.00	2,186,404.09
Credit Memo	3/7/2008	07-3744	Bearstley Book Bible		-SPLIT-		440.00	2,185,964.09
Payment	3/7/2008	40838	Matters of the Heart & Home		112402 - Undeposited Funds		62.00	2,185,898.09
Payment	3/7/2008	84100			112402 - Undeposited Funds			2,185,898.09

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Payment	3/7/2008	30633	Lancaster County Bible Church		112402 - Undeposited Funds		26.00	2,185,872.09
Payment	3/7/2008		Gathering Place - AL		112402 - Undeposited Funds		13.00	2,185,859.09
Credit Memo	3/10/2008	07-3745	Family Video Plus		-SPLIT-		135.00	2,185,724.09
Credit Memo	3/10/2008	07-3746	The Lighthouse - SC Conway		-SPLIT-		108.00	2,185,616.09
Credit Memo	3/10/2008	07-3747	Higher Ground Book & Gifts		-SPLIT-		89.00	2,185,517.09
Credit Memo	3/10/2008	07-3748	John's Main Street - Duplicate		-SPLIT-		108.00	2,185,409.09
Credit Memo	3/10/2008	07-3749	Christian Book & Gift, Inc. - CA Bue...		-SPLIT-		117.00	2,185,292.09
Credit Memo	3/10/2008	07-3750	Rainbow Books & Gifts		-SPLIT-		126.00	2,185,166.09
Credit Memo	3/10/2008	07-3751	Ames Christian Supplies		-SPLIT-		624.00	2,184,542.09
Credit Memo	3/10/2008	07-3753	One Way Christian Bookstore		-SPLIT-		90.00	2,184,452.09
Credit Memo	3/10/2008	07-3754	Full Gospel Bookstore		-SPLIT-		72.00	2,184,380.09
Credit Card Refu...	3/10/2008	1	Online Store - Giveaway EF (million...		Undeposited Funds	5.95		2,184,386.04
Payment	3/10/2008	3683	Christian Book & Gift Store - IA Mas...		112402 - Undeposited Funds		39.00	2,184,347.04
Payment	3/10/2008	6638	Christian Supply Center-NY Plattsb...		112402 - Undeposited Funds		103.00	2,184,244.04
Payment	3/10/2008	13464	Morristown Bible Bookstore		112402 - Undeposited Funds		18.00	2,184,226.04
Payment	3/10/2008	24245	Allaia Christian Bookstore		112402 - Undeposited Funds		36.00	2,184,190.04
Payment	3/10/2008	1878	Words of Truth		112402 - Undeposited Funds		440.00	2,183,750.04
Payment	3/10/2008	968716543	On A Leap Of Faith		112402 - Undeposited Funds		288.00	2,183,462.04
Payment	3/10/2008	2425	The Carousel		112402 - Undeposited Funds		118.00	2,183,344.04
Payment	3/10/2008	7930	Adventist Book Center - IA West De...		112402 - Undeposited Funds		65.00	2,183,279.04
Payment	3/10/2008	5759	Soultions		112402 - Undeposited Funds		18.00	2,183,261.04
Payment	3/10/2008	13511	Garden Of Read'N		112402 - Undeposited Funds		242.00	2,183,019.04
Payment	3/10/2008	1551	Christian Bookstore & Supplies Inc.		112402 - Undeposited Funds		36.00	2,182,983.04
Payment	3/10/2008	1925	The Heavenly Garden		112402 - Undeposited Funds		57.00	2,182,926.04
Credit Memo	3/10/2008	07-3780	PUF Designs & Christian Book		-SPLIT-		81.00	2,182,845.04
Credit Memo	3/11/2008	07-3755	Pott County Book & Office Supplies		-SPLIT-		81.00	2,182,764.04
Credit Memo	3/11/2008	07-3756	Promiseland Christian Bookstore		-SPLIT-		90.00	2,182,674.04
Credit Memo	3/11/2008	07-3757	A Touch of Grace		-SPLIT-		53.00	2,182,621.04
Credit Memo	3/11/2008	07-3758	Praises Family Books		-SPLIT-		72.00	2,182,549.04
Credit Memo	3/11/2008	07-3759	Gifts From Above		-SPLIT-		45.00	2,182,504.04
Credit Memo	3/11/2008	07-3760	Gifts of Joy - OH Lima		-SPLIT-		440.00	2,182,064.04
Credit Memo	3/11/2008	07-3762	5TH Gospel Christian Bookstore		-SPLIT-		90.00	2,181,964.04
Credit Memo	3/11/2008	07-3763	Online Store - Giveaway EF (million...	Craig Currie-Order #1660 Batch #98	-SPLIT-		5.95	2,181,958.09
Credit Memo	3/11/2008	07-3764	Adonias Christian Bookstore		-SPLIT-		45.00	2,181,913.09
Credit Memo	3/11/2008	07-3765	Beacon of Hope - IA Muscatine		-SPLIT-		36.00	2,181,877.09
Credit Memo	3/11/2008	07-3766	Beacon of Hope - IA Muscatine		-SPLIT-		372.00	2,181,505.09
Invoice	3/11/2008	07-3767	Christian Workshop Ministries		-SPLIT-	433.12		2,181,071.97
Invoice	3/11/2008	07-3794	Living Word - NY Rensselaer		-SPLIT-		63.00	2,181,008.97
Credit Memo	3/11/2008	07-3795	Sincere Milk		-SPLIT-		90.00	2,181,785.21
Credit Memo	3/11/2008	07-3796	Cathedral gift Shop Inc.		-SPLIT-		90.00	2,181,695.21
Credit Memo	3/11/2008	07-3798	Good Will Bookstore		-SPLIT-		90.00	2,181,605.21
Credit Memo	3/11/2008	07-3768	Ginny's Inc.		-SPLIT-		90.00	2,181,515.21
Credit Memo	3/12/2008	07-3769	God's Grace Bookstore		-SPLIT-		45.00	2,181,470.21
Credit Memo	3/12/2008	07-3770	Good Shepherd Bookstore - NY Wa...		-SPLIT-		90.00	2,181,380.21
Credit Memo	3/12/2008	07-3771	Noah's Ark Christian Bookstore - MA		-SPLIT-		142.00	2,181,238.21
Credit Memo	3/12/2008	07-3772	Jeffrey Bible House		-SPLIT-		90.00	2,181,148.21
Credit Memo	3/12/2008	07-3773	Corner Store - PA Newville		-SPLIT-		90.00	2,181,058.21
Credit Memo	3/12/2008	07-3774	True Light Fellowship Bookstore		-SPLIT-		90.00	2,180,968.21
Invoice	3/12/2008	07-3774	Blessing Christian Books-N-Gifts	Processed By Brianna L.	-SPLIT-	17.45		2,180,950.76
Credit Memo	3/12/2008	07-3776	Rainbow Christian Store		-SPLIT-		90.00	2,180,860.76
Credit Memo	3/12/2008	07-3777	Paradise Books		-SPLIT-		81.00	2,180,779.76
Credit Memo	3/12/2008	07-3778	Pathway Christian Book & Gift		-SPLIT-		72.00	2,180,707.76
Payment	3/12/2008	5687	Cornerstone Christian Bookstore-M...		112402 - Undeposited Funds		36.00	2,180,671.76
Payment	3/12/2008	5877	Wards Christian Book Shop		112402 - Undeposited Funds		126.00	2,180,545.76
Payment	3/12/2008	6093	Colorado Religious Supply		112402 - Undeposited Funds		26.00	2,180,519.76
Invoice	3/12/2008	07-3779	All Things Catholic	Processed by Brianna L.	-SPLIT-	196.00		2,180,323.76
Invoice	3/12/2008	07-3781	A Touch of Grace	Processed by Brianna L.	-SPLIT-	45.91		2,180,277.85
Invoice	3/12/2008	07-3782	North Western Publishing House	Processed by Brianna L.	-SPLIT-	0.00		2,180,277.85
Invoice	3/12/2008	07-3783	Paulina Books & Media	Processed by Brianna L.	-SPLIT-	0.00		2,180,277.85
Invoice	3/12/2008	07-3784	Kidz On Earth	Processed by Brianna L.	-SPLIT-	0.00		2,180,277.85
Credit Memo	3/13/2008	07-3785	Close-Formises Christian Books &...		-SPLIT-		90.00	2,180,187.85
Credit Memo	3/13/2008	07-3786	Rainbow Corner		-SPLIT-		90.00	2,180,097.85
Credit Memo	3/13/2008	07-3787	Upper Valley Christian Bookstore		-SPLIT-		260.00	2,180,357.85
Credit Memo	3/13/2008	07-3788	Tree of Life - MO Independence		-SPLIT-		440.00	2,179,917.85
Credit Memo	3/13/2008	07-3789	God's Way Christian Bookstore		-SPLIT-		234.00	2,179,683.85
Credit Memo	3/13/2008	07-3790	Grace Book World		-SPLIT-		81.00	2,179,602.85
Credit Memo	3/13/2008	07-3791	Reconciliation		-SPLIT-		72.00	2,179,530.85

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	3/13/2008	07-3792	Resurrection Christian Store		-SPLIT-		90.00	2,179,438.57
Credit Memo	3/13/2008	07-3793	Sanctuary Books		-SPLIT-		90.00	2,179,348.57
Payment	3/13/2008	28443	J & R Educational Supplies		112402 - Undeposited Funds		624.00	2,178,724.57
Payment	3/13/2008	2541	Committed Christian Books		112402 - Undeposited Funds		114.00	2,178,610.57
Payment	3/13/2008	09436	Good Shepherd Christian Bks & Glt...		112402 - Undeposited Funds		32.00	2,178,578.57
Credit Memo	3/13/2008	07-3799	Gospel Shoppes		-SPLIT-		81.00	2,178,497.57
Credit Memo	3/13/2008	07-3800	Seedtime & Harvest		-SPLIT-		81.00	2,178,416.57
Credit Memo	3/13/2008	07-3801	Kathy's Place		-SPLIT-		90.00	2,178,326.57
Credit Memo	3/13/2008	07-3802	Greatest Gift Scriptures		-SPLIT-		368.00	2,177,958.57
Credit Memo	3/13/2008	07-3803	Libreria y Distribudora Casa de Ala...		-SPLIT-		40.00	2,177,918.57
Credit Memo	3/13/2008	07-3804	Oak Street Haven		-SPLIT-		90.00	2,177,828.57
Credit Memo	3/13/2008	07-3805	Shekinah Bookstore		-SPLIT-		63.00	2,177,765.57
Payment	3/13/2008	9788	Promiseland Christian Bookstore		112402 - Undeposited Funds		26.00	2,177,739.57
Payment	3/13/2008	1756	John's Main Street		112402 - Undeposited Funds		91.00	2,177,648.57
Payment	3/13/2008	1756	John's Main Street - Duplicate		112402 - Undeposited Funds		72.00	2,177,576.57
Payment	3/13/2008	220845	First Baptist Church Of Houston		112402 - Undeposited Funds		744.00	2,176,832.57
Payment	3/13/2008	421669	Focus On the Family Bookstore		112402 - Undeposited Funds		744.00	2,176,088.57
Payment	3/13/2008	8409	New Life Inc.		112402 - Undeposited Funds		26.00	2,175,962.57
Payment	3/13/2008	3166	Christian Book Center - AR Heiber ...		112402 - Undeposited Funds		374.00	2,175,588.57
Payment	3/13/2008	4772	5 Loaves & 2 Fish Book Cottage		112402 - Undeposited Funds		93.00	2,175,495.57
Payment	3/14/2008	1307	Gifts From Above		112402 - Undeposited Funds		54.00	2,175,441.57
Payment	3/14/2008	1289	Bread of Life Book + Gift - NC Zebul...		112402 - Undeposited Funds		74.00	2,175,367.57
Payment	3/14/2008	11649	God's Way Christian Bookstore		112402 - Undeposited Funds		72.00	2,175,295.57
Payment	3/14/2008	4875	Good News Bookstore - MN Fairmo...		112402 - Undeposited Funds		18.00	2,175,277.57
Payment	3/14/2008	3410	A Touch of Grace		112402 - Undeposited Funds		154.00	2,175,123.57
Payment	3/14/2008	07-3894	Chapter & Verse		112402 - Undeposited Funds		13.00	2,175,110.57
Credit Memo	3/14/2008	07-3894	Living Word - FL Sarasota		-SPLIT-		99.00	2,175,011.57
Invoice	3/17/2008	07-3807	Jimbo's Toy World	Processed by Brianna L.	-SPLIT-	1,872.00		2,176,583.57
Payment	3/17/2008		Cross Over Coffeehouse & Christa...		112402 - Undeposited Funds		135.00	2,176,448.57
Payment	3/17/2008		Gift of Grace Christian Supplies		112402 - Undeposited Funds		251.60	2,176,196.97
Payment	3/17/2008		Arrowhead Parable Christian		112402 - Undeposited Funds		440.00	2,175,756.97
Payment	3/17/2008	Batch # 105	Lifeforce Books		112402 - Undeposited Funds		48.45	2,175,708.52
Payment	3/17/2008	Batch # 104	Gospel Book - N - Church Supplies		112402 - Undeposited Funds		200.00	2,175,508.52
Payment	3/17/2008	BATCH # 103	The Vine - TX Amarillo		112402 - Undeposited Funds		374.00	2,175,134.52
Payment	3/17/2008	Batch # 103	Miller's Market LLC		112402 - Undeposited Funds		632.40	2,174,502.12
Invoice	3/18/2008	07-3808	Fishers of Men	Processed by Amber L.	-SPLIT-	624.00		2,175,036.12
Invoice	3/18/2008	07-3809	Jesus Bookstore-VA	Processed by Amber L.	-SPLIT-	744.00		2,175,780.12
Invoice	3/18/2008	07-3810	Encouraging Words	Processed by Amber L.	-SPLIT-	744.00		2,176,524.12
Invoice	3/18/2008	07-3811	Close-Book-Shoppes	Processed by Amber L.	-SPLIT-	624.00		2,177,148.12
Invoice	3/18/2008	07-3812	Holy Family Book & Gifts	Processed by Amber L.	-SPLIT-	624.00		2,177,772.12
Invoice	3/18/2008	07-3813	Family Bible Center	Processed by Amber L.	-SPLIT-	624.00		2,178,396.12
Invoice	3/18/2008	07-3814	The Gift Shaker	Processed by Amber L.	-SPLIT-	624.00		2,179,020.12
Invoice	3/18/2008	07-3815	Books Etcetera	Processed by Brianna L.	-SPLIT-	624.00		2,179,644.12
Invoice	3/18/2008	07-3816	Adventist Book Center - Ohio	Processed by Brianna L.	-SPLIT-	744.00		2,180,388.12
Invoice	3/18/2008	07-3817	Bread of Life Christian Bookstore	Processed by Brianna L.	-SPLIT-	744.00		2,181,132.12
Invoice	3/18/2008	07-3818	Evangel Christian Discourt - TN Kn...	Processed by Brianna L.	-SPLIT-	624.00		2,181,756.12
Invoice	3/18/2008	07-3819	Trish's Toys Trinkets and Treasures	Processed by Brianna L.	-SPLIT-	744.00		2,182,500.12
Invoice	3/18/2008	07-3820	Greatest Gift Scriptures	Processed by Brianna L.	-SPLIT-	440.00		2,182,060.12
Invoice	3/19/2008	07-3821	Librerias Cristianas de Minnesota		-SPLIT-	18.00		2,182,042.12
Invoice	3/19/2008	07-3822	Inklings Book Store Resource Center		-SPLIT-	90.00		2,181,952.12
Invoice	3/19/2008	07-3823	Inner Blessings		-SPLIT-	81.00		2,181,871.12
Invoice	3/19/2008	07-3824	Arroyo's Libreria Cristiana y Multise...	VOID	-SPLIT-	0.00		2,181,871.12
Invoice	3/19/2008	07-3825	Jesus Book & Gift - NJ West Long		-SPLIT-	72.00		2,181,799.12
Invoice	3/19/2008	07-3826	Fallbrook Christian Book Center		-SPLIT-	90.00		2,181,709.12
Payment	3/19/2008	41651	Anna's Christian Bookstore		112402 - Undeposited Funds		90.00	2,181,619.12
Payment	3/19/2008	3553	Dutchway Farm Market		112402 - Undeposited Funds		126.00	2,180,965.12
Payment	3/19/2008	6199	Lemston Christian Store - OK Law...		112402 - Undeposited Funds		44.00	2,180,839.12
Payment	3/19/2008	1529	Gospel Sound & More		112402 - Undeposited Funds		44.00	2,180,795.12
Payment	3/19/2008	13.00	Lighthouse - MT Miles City		112402 - Undeposited Funds		11.22	2,180,713.90
Payment	3/19/2008	3166	Cathedral gift Shop Inc.		112402 - Undeposited Funds		13.00	2,180,700.90
Payment	3/19/2008	13710	Prairie Floral		112402 - Undeposited Funds		26.00	2,180,674.90
Payment	3/19/2008	19677	Lake Country Drug & Gifts		112402 - Undeposited Funds		35.00	2,180,639.90
Payment	3/19/2008	7247	Gifts of Joy - OH Lima		112402 - Undeposited Funds		18.00	2,180,620.90
Payment	3/19/2008	1400	Heart & Home Christian Store		112402 - Undeposited Funds		52.00	2,180,568.90
Payment	3/19/2008	6258	Holy Grounds		112402 - Undeposited Funds		18.00	2,180,550.90
Payment	3/19/2008	26689	Teacher 2 Teacher		112402 - Undeposited Funds		39.00	2,180,511.90
Payment	3/19/2008	26689	La Salette Shrine		112402 - Undeposited Funds		260.00	2,180,251.90

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Payment	3/19/2008	735280	4D Embroider		112402 - Undeposited Funds		18.00	2,180,233.90
Payment	3/19/2008	1738	Chester Christian Bookstore		112402 - Undeposited Funds		440.00	2,179,793.90
Payment	3/19/2008	7003	Christian Gift Center - ID Lewiston		112402 - Undeposited Funds		237.00	2,179,556.90
Payment	3/19/2008	10219	New Life Bookstore - DUP, NE Mc...		112402 - Undeposited Funds		36.00	2,179,520.90
Payment	3/19/2008	28991	Holy Cross Christian Supplies		112402 - Undeposited Funds		72.00	2,179,448.90
Payment	3/19/2008	1644	Abeirnego Books		112402 - Undeposited Funds		164.81	2,179,284.09
Payment	3/19/2008	13974	Words Of Wisdom Christian Bookst...		112402 - Undeposited Funds		36.00	2,179,248.09
Payment	3/19/2008	2211	Jesus book & Gift - NJ Green Brook		112402 - Undeposited Funds		18.00	2,179,230.09
Credit Memo	3/19/2008	07-3837	The Carousel		-SPLIT-		726.00	2,178,504.09
Credit Memo	3/20/2008	07-3828	The Rivers Edge		-SPLIT-		234.00	2,178,270.09
Credit Memo	3/20/2008	07-3828	Cornestone Christian Bookstore-L...		-SPLIT-		744.00	2,177,526.09
Credit Memo	3/20/2008	07-3830	His Hand Bookstore		-SPLIT-		260.00	2,177,266.09
Credit Memo	3/20/2008	07-3831	His Hand Bookstore		-SPLIT-		180.00	2,177,086.09
Credit Memo	3/20/2008	07-3831	Faith - n- Hymn		-SPLIT-		288.00	2,176,798.09
Credit Memo	3/20/2008	07-3832	Good Shepherd Christian Bks & Gt...		-SPLIT-		256.00	2,176,542.09
Credit Memo	3/20/2008	07-3833	A Place For Me Christian Early		-SPLIT-		624.00	2,175,918.09
Credit Memo	3/20/2008	07-3834	Lighthouse On Main		-SPLIT-		440.00	2,175,478.09
Credit Memo	3/20/2008	07-3835	Flowers of Faith		-SPLIT-		731.00	2,174,747.09
Credit Memo	3/20/2008	07-3836	Messiah's Blessings		-SPLIT-		422.00	2,174,325.09
Credit Memo	3/20/2008	07-3838	Great Expectations		-SPLIT-		744.00	2,173,581.09
Credit Memo	3/20/2008	07-3839	Good News Christian Book & Gift		-SPLIT-		216.00	2,173,365.09
Credit Memo	3/20/2008	07-3840	Horizon Bookstore		-SPLIT-		744.00	2,172,621.09
Credit Memo	3/20/2008	07-3841	Anne's Cards & Gifts		-SPLIT-		427.00	2,172,194.09
Credit Memo	3/20/2008	07-3842	Piercing Light Christian Bookstore		-SPLIT-		216.00	2,171,978.09
Credit Memo	3/25/2008	07-3843	Christian Family Bookstore - FL Pla...		-SPLIT-		45.00	2,171,933.09
Payment	3/25/2008	36029	Agape Booksellers		112402 - Undeposited Funds		78.00	2,171,855.09
Payment	3/25/2008	15281	Heaven's Altar		112402 - Undeposited Funds		70.00	2,171,785.09
Payment	3/25/2008	12795	Memory Lane		112402 - Undeposited Funds		84.00	2,171,701.09
Payment	3/25/2008	62120	Galvary Community Church		112402 - Undeposited Funds		624.00	2,171,077.09
Payment	3/25/2008	29223	Pursells		112402 - Undeposited Funds		57.00	2,171,020.09
Payment	3/25/2008	1301	Masters Touch Books & Gift		112402 - Undeposited Funds		440.00	2,170,580.09
Payment	3/25/2008	5425	Mustard Seed, The - WI Antigo		112402 - Undeposited Funds		13.00	2,170,567.09
Payment	3/25/2008	348698	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		89.96	2,170,477.13
Payment	3/25/2008	63499	Sunshine Bible Shop Inc.		112402 - Undeposited Funds		71.38	2,170,405.75
Payment	3/25/2008	4277	Word of Grace Christian Bookstore		112402 - Undeposited Funds		13.00	2,170,392.75
Payment	3/25/2008	7358	Good News Book Store - NY East ...		112402 - Undeposited Funds		440.00	2,169,952.75
Payment	3/25/2008	2055	Oak Street Haven		112402 - Undeposited Funds		31.00	2,169,921.75
Payment	3/25/2008	2642	Holy Family Book Shoppe Inc.		112402 - Undeposited Funds		300.00	2,169,621.75
Credit Memo	3/25/2008	07-3844	Libreria Cristiana Dei Munda - CA H...		-SPLIT-		81.00	2,169,540.75
Credit Memo	3/25/2008	07-3845	The Master's Touch - TX Big Spring		-SPLIT-		162.00	2,169,378.75
Credit Memo	3/25/2008	07-3846	Closed-Lion & Lamb Christian Bkstr		-SPLIT-		90.00	2,169,288.75
Credit Memo	3/25/2008	07-3847	Lighthouse on the Ridge		-SPLIT-		90.00	2,169,198.75
Credit Memo	3/25/2008	07-3848	Living Stories Christian Books/Gifts		-SPLIT-		72.00	2,169,126.75
Credit Memo	3/25/2008	07-3849	Way of Life		-SPLIT-		90.00	2,169,036.75
Credit Memo	3/26/2008	07-3850	Loop Bookstore - VA Fredericksburg		-SPLIT-		72.00	2,168,964.75
Credit Memo	3/26/2008	07-3851	Vine & Branches - TN Selmer		-SPLIT-		90.00	2,168,874.75
Credit Memo	3/26/2008	07-3852	Twimbrook Card, Gift, and Jeweler		-SPLIT-		81.00	2,168,793.75
Credit Memo	3/27/2008	07-3853	Closed-The Word - CA Madera		-SPLIT-		63.00	2,168,730.75
Credit Memo	3/27/2008	07-3854	Branch Books Gifts		-SPLIT-		81.00	2,168,649.75
Credit Memo	3/27/2008	07-3855	Seeds of Faith - MO Pacific		-SPLIT-		90.00	2,168,559.75
Credit Memo	3/27/2008	07-3856	Memory Lane		-SPLIT-		54.00	2,168,505.75
Credit Memo	3/27/2008	07-3857	Vinyard Christian Books - SEE The ...		-SPLIT-		90.00	2,168,415.75
Credit Memo	3/27/2008	07-3858	Treasure Chest		-SPLIT-		81.00	2,168,334.75
Credit Memo	3/27/2008	07-3859	The Welsh Horn		-SPLIT-		90.00	2,168,244.75
Credit Memo	3/27/2008	07-3860	Margie's Hallmark Shop		-SPLIT-		45.00	2,168,199.75
Credit Memo	3/27/2008	07-3861	The Olive Branch - PA Clarion		-SPLIT-		90.00	2,168,109.75
Payment	3/27/2008	4923	The King's Business		112402 - Undeposited Funds		86.00	2,168,023.75
Payment	3/27/2008	22282	Christian Book & Supply Center TX...		112402 - Undeposited Funds		440.00	2,167,583.75
Payment	3/27/2008	1044262777	Explorations		112402 - Undeposited Funds		58.00	2,167,525.75
Payment	3/27/2008	1835	Life Discovery		112402 - Undeposited Funds		44.00	2,167,479.75
Credit Memo	3/28/2008	07-3862	The Good Bookstore - WA Sequim		-SPLIT-		198.00	2,167,281.75
Credit Memo	3/28/2008	07-3863	First Family Bookstore		-SPLIT-		180.00	2,167,101.75
Credit Memo	3/28/2008	07-3864	Fellowship Corner Christian		-SPLIT-		90.00	2,167,011.75
Credit Memo	3/28/2008	07-3865	The Bible Bookstore - Helmet		-SPLIT-		96.00	2,166,915.75
Credit Memo	3/28/2008	07-3866	Promise Land Christian Books		-SPLIT-		63.00	2,166,852.75
Credit Memo	3/28/2008	07-3867	Agape Books		-SPLIT-		285.00	2,166,567.75
Payment	3/28/2008	11443			112402 - Undeposited Funds		18.00	2,166,549.75

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Payment	3/28/2008	2557	Sonshine Bible Books & Gifts		112402 - Undeposited Funds		54.00	2,185,489.75
Payment	3/28/2008	55634	The Cornerstone Bookstore		112402 - Undeposited Funds		744.00	2,185,745.75
Invoice	3/31/2008	07-3868	Christian Book Dist. Inc. - MA Peab...	Processed by Brianna L.	-SPLIT-	40.49		2,185,786.24
Payment	3/31/2008	12690	La Grande Bible and Supply		112402 - Undeposited Funds		234.50	2,185,551.74
Payment	3/31/2008	22424	Loop Bookstore - VA Fredericksburg		112402 - Undeposited Funds		62.00	2,185,489.74
Payment	3/31/2008	29104	Christian Book Center - LA Lake Ch...		112402 - Undeposited Funds		440.00	2,185,049.74
Payment	3/31/2008	8658	Why At the Well		112402 - Undeposited Funds		744.00	2,164,305.74
Payment	3/31/2008	18972	Parable Christian Store - MI St. Jose...		112402 - Undeposited Funds		36.00	2,164,269.74
Payment	3/31/2008	15133	Halo & Wings		112402 - Undeposited Funds		13.00	2,164,256.74
Payment	3/31/2008	4651	Living Word - NY Rensselaer		112402 - Undeposited Funds		80.00	2,164,176.74
Credit Memo	3/31/2008	07-3869	Agape Love Christian Bookstore		-SPLIT-		81.00	2,164,095.74
Credit Memo	3/31/2008	07-3870	Sacred Melody Parable Christian St...		-SPLIT-		90.00	2,164,005.74
Credit Memo	3/31/2008	07-3871	Agape Christian Bookstore - VA Ne...		-SPLIT-		90.00	2,163,915.74
Credit Memo	3/31/2008	07-3872	New Life Book & Gift Shoppe - NY ...		-SPLIT-		90.00	2,163,825.74
Credit Memo	3/31/2008	07-3873	Blessings Bibles & Gifts - OH Zana...		-SPLIT-		63.00	2,163,762.74
Credit Memo	3/31/2008	07-3874	Lord's Christian Bookstore		-SPLIT-		90.00	2,163,672.74
Credit Memo	3/31/2008	07-3875	Living Word Christian Center - CA ...		-SPLIT-		63.00	2,163,609.74
Credit Memo	3/31/2008	07-3876	Valeries Creations & Flowers		-SPLIT-		286.00	2,163,323.74
Credit Memo	3/31/2008	07-3877	Gospel World		-SPLIT-		180.00	2,163,143.74
Credit Memo	3/31/2008	07-3878	Maryville and Alcoa Christian Supply		-SPLIT-		90.00	2,163,053.74
Credit Memo	3/31/2008	07-3879	Diana's Card Shop		-SPLIT-		63.00	2,162,990.74
Credit Memo	3/31/2008	07-3880	Dudek's		-SPLIT-		72.00	2,162,918.74
Credit Memo	3/31/2008	07-3881	Northwest Christian Bookstore		-SPLIT-		72.00	2,162,846.74
Credit Memo	3/31/2008	07-3882	New Wine		-SPLIT-		45.00	2,162,799.74
Credit Memo	3/31/2008	07-3883	Morning Star - A Perfect Gift		-SPLIT-		81.00	2,162,718.74
Credit Memo	3/31/2008	07-3884	McCarthy Christian Bookstore		-SPLIT-		90.00	2,162,628.74
Credit Memo	3/31/2008	07-3885	Lemstone Christian Store - NV Vegas		-SPLIT-		81.00	2,162,547.74
Credit Memo	3/31/2008	07-3886	Dayspring Christian Bookstore		-SPLIT-		81.00	2,162,466.74
Credit Memo	3/31/2008	07-3887	Olive Branch - NY Big Flats		-SPLIT-		72.00	2,162,394.74
Credit Memo	3/31/2008	07-3888	Gift of Grace Christian Supplies		-SPLIT-		44.40	2,162,350.34
Credit Memo	3/31/2008	07-3889	The Vine - TX Amarillo		-SPLIT-		66.00	2,162,284.34
Credit Memo	3/31/2008	07-3890	Cross Over Coffeehouse & Christia...		-SPLIT-		23.82	2,162,260.52
Credit Memo	3/31/2008	07-3891	Miller's Market LLC		-SPLIT-		111.60	2,162,148.92
Credit Memo	3/31/2008	07-3892	Living Word - FL Tampa		-SPLIT-		63.00	2,162,085.92
Credit Memo	3/31/2008	07-3893	Blessing Christian Books-N-Gifts		-SPLIT-		90.00	2,161,995.92
Credit Memo	3/31/2008	07-3894	Soulutions		-SPLIT-		130.00	2,161,865.92
Credit Memo	3/31/2008	07-3895	J.O.Y. Bookstore - PA Schaeffersto...		-SPLIT-		182.00	2,161,703.92
Credit Memo	3/31/2008	07-3900	The Vine - TX Dumas		-SPLIT-		731.00	2,160,972.92
Credit Memo	3/31/2008	07-3901	Bible Depot - Grover Beach		-SPLIT-		440.00	2,160,532.92
Credit Memo	3/31/2008	07-3902	Osternus Book and Bible		-SPLIT-		422.00	2,160,110.92
Credit Memo	3/31/2008	07-3903	Fath Bookstore		-SPLIT-		624.00	2,159,486.92
Credit Memo	3/31/2008	07-3904	Sonshine Bible & Books		-SPLIT-		744.00	2,158,742.92
Credit Memo	3/31/2008	07-3905	Shout 4 Joy		-SPLIT-		180.00	2,158,562.92
Credit Memo	3/31/2008	07-3906	Deliverance Bookstore		-SPLIT-		162.00	2,158,400.92
Credit Memo	3/31/2008	07-3907	Guardian Angel - PA Richfield		-SPLIT-		90.00	2,158,310.92
Credit Memo	3/31/2008	07-3910	Living Water christian Supplies		-SPLIT-		54.00	2,158,256.92
Credit Memo	3/31/2008	07-3911	Cuppies Bible Book Shop		-SPLIT-		72.00	2,158,184.92
Credit Memo	3/31/2008	07-3912	Gospel World Inc. - Dunn Ave.		-SPLIT-		106.00	2,158,078.92
Credit Memo	3/31/2008	07-3913	New Covenant Christian Bookstore		-SPLIT-		81.00	2,157,997.92
Credit Memo	3/31/2008	07-3914	Cotter Church Supply		-SPLIT-		63.00	2,157,934.92
Credit Memo	3/31/2008	07-3916	Living Water Christian Bkstr - PA Lev		-SPLIT-		90.00	2,157,844.92
Credit Memo	3/31/2008	07-3918	Bible House of Orange County		112402 - Undeposited Funds	5.95		2,157,848.87
Credit Memo	3/31/2008	2	Evangel University - MO Springfield	Robert Bard #1395 / Online store customer.	-SPLIT-		81.00	2,157,767.87
Credit Memo	3/31/2008	07-3921	Harrisons Christian Book Store		-SPLIT-		270.00	2,157,497.87
Credit Memo	3/31/2008	07-3922	Promiseland Bookstore		-SPLIT-		160.00	2,157,337.87
Credit Memo	3/31/2008	07-3923	Vello Church Supply Store		-SPLIT-		126.00	2,157,211.87
Credit Memo	3/31/2008	07-3925	Bonitas Bible & Book		-SPLIT-		72.00	2,157,139.87
Credit Memo	3/31/2008	07-3926	Blessings Bookstore and Cafe		-SPLIT-		104.00	2,157,035.87
Credit Memo	3/31/2008	07-3927	The Alternative Christian Store		-SPLIT-		81.00	2,156,954.87
Credit Memo	3/31/2008	07-3928	The Well Christian Book Store - DU...		-SPLIT-		350.00	2,156,604.87
Credit Memo	3/31/2008	07-3929	River of Life Christian Book Store		-SPLIT-		90.00	2,156,514.87
Credit Memo	3/31/2008	07-3930	Jesus Book & Gift - NJ West Long		-SPLIT-		45.00	2,156,469.87
Credit Memo	3/31/2008	07-3931	Christian Book Service		-SPLIT-		81.00	2,156,388.87
Credit Memo	3/31/2008	07-3932	Christians Book Service		-SPLIT-		90.00	2,156,298.87
Credit Memo	3/31/2008	07-3933	Olive Branch - PA Girard		-SPLIT-		81.00	2,156,217.87
Credit Memo	3/31/2008	07-3934	Christian Heartware		-SPLIT-		81.00	2,156,136.87
Credit Memo	3/31/2008	07-3935			-SPLIT-		81.00	2,156,055.87

Left Behind Games Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	3/31/2008	07-3936	Christian Used Books		-SPLIT-		108.00	2,155,976.87
Credit Memo	3/31/2008	07-3937	Christian Used Books		-SPLIT-		90.00	2,155,886.87
Invoice	3/31/2008	07-3938	Troy Tester		-SPLIT-			2,155,886.87
Credit Memo	3/31/2008	07-3939	The Daniels Den - VA Williamsburg...	VOID:	-SPLIT-	0.00		2,155,544.87
Credit Memo	3/31/2008	07-3940	Oasis Christian Books & Gift		-SPLIT-		342.00	2,155,472.87
Credit Memo	3/31/2008	07-3941	Joyful Word Christian Bookstore		-SPLIT-		72.00	2,155,472.87
Credit Memo	3/31/2008	07-3942	Nueva Jerusalem Christian		-SPLIT-		144.00	2,155,328.87
Credit Memo	3/31/2008	07-3943	Notes of Love		-SPLIT-		36.00	2,155,292.87
Credit Memo	3/31/2008	07-3944	Miracle Christian Bookstore		-SPLIT-		90.00	2,155,202.87
Credit Memo	3/31/2008	07-3945	GLY Religious Book & Gifts		-SPLIT-		90.00	2,155,112.87
Credit Memo	3/31/2008	07-3946	Feed My Sheep		-SPLIT-		54.00	2,155,058.87
Credit Memo	3/31/2008	07-3947	Living Hope Book Plus		-SPLIT-		81.00	2,154,977.87
Credit Memo	3/31/2008	07-3948	Christian Outlet		-SPLIT-		81.00	2,154,896.87
Credit Memo	3/31/2008	07-3949	Penwinkle Provisions		-SPLIT-		72.00	2,154,824.87
Credit Memo	3/31/2008	07-3950	Tammy's Bible		-SPLIT-		81.00	2,154,743.87
Credit Memo	3/31/2008	07-3951	New Life Bible Bookstore		-SPLIT-		90.00	2,154,653.87
Credit Memo	3/31/2008	07-3952	The Open Bible		-SPLIT-		135.00	2,154,518.87
Credit Memo	3/31/2008	07-3953	Gospel World		-SPLIT-		81.00	2,154,437.87
Credit Memo	3/31/2008	07-3954	Heaven bound books and gifts		-SPLIT-		90.00	2,154,347.87
Credit Memo	3/31/2008	07-3955	Chapters		-SPLIT-		90.00	2,154,257.87
Credit Memo	3/31/2008	07-3956	Jacob's Ladder Christian Store		-SPLIT-		90.00	2,154,167.87
Credit Memo	3/31/2008	07-3957	Lemstone Christian Store - TX Hum...		-SPLIT-		90.00	2,154,077.87
Credit Memo	3/31/2008	07-3958	Lighthouse Christian Bookstore-OK ...		-SPLIT-		81.00	2,153,996.87
Credit Memo	3/31/2008	07-3959	Life In The Spirit		-SPLIT-		30.00	2,153,966.87
Credit Memo	3/31/2008	07-3960	New Life Christian Bookstore - OK		-SPLIT-		72.00	2,153,906.87
Credit Memo	3/31/2008	07-3961	Baker City Christian Emporium		-SPLIT-		36.00	2,153,870.87
Credit Memo	3/31/2008	07-3962	Heaven Sent Christian books - OR		-SPLIT-		54.00	2,153,816.87
Credit Memo	3/31/2008	07-3963	Baptist Gift Shop-MBHS		-SPLIT-		72.00	2,153,744.87
Credit Memo	3/31/2008	07-3964	Inspiration Station		-SPLIT-		90.00	2,153,654.87
Credit Memo	3/31/2008	07-3965	Intermountain Bookstore		-SPLIT-		90.00	2,153,510.87
Credit Memo	3/31/2008	07-3966	Katie's Closet and More		-SPLIT-		72.00	2,153,468.87
Credit Memo	3/31/2008	07-3967	Purses		-SPLIT-		45.00	2,153,423.87
Credit Memo	3/31/2008	07-3968	Purses		-SPLIT-		90.00	2,153,378.87
Credit Memo	3/31/2008	07-3969	Lancaster County Bible Church		-SPLIT-		180.00	2,153,198.87
Credit Memo	3/31/2008	07-3970	Bible and Book Nook		-SPLIT-		81.00	2,153,117.87
Credit Memo	3/31/2008	07-3971	Moments With Majesty - OH Health		-SPLIT-		72.00	2,153,042.87
Credit Memo	3/31/2008	07-3972	My Father's Business-IN Lagrange		-SPLIT-		90.00	2,152,952.87
Credit Memo	3/31/2008	07-3973	New Life Christian - PA Warren		-SPLIT-		2,152,880.87	2,152,880.87
Credit Memo	3/31/2008	07-3974	Family Books & Gifts - CA		-SPLIT-		90.00	2,152,790.87
Credit Memo	3/31/2008	07-3975	S.O.F.C.C. Bookstore		-SPLIT-		54.00	2,152,736.87
Credit Memo	3/31/2008	07-3976	Cambridge Christian Books & Gifts		-SPLIT-		375.00	2,152,361.87
Credit Memo	3/31/2008	07-3977	Agape Avenue		-SPLIT-		90.00	2,152,298.87
Credit Memo	3/31/2008	07-3978	By The Book		-SPLIT-		90.00	2,152,208.87
Credit Memo	3/31/2008	07-3979	Blessings Chr. Book and Gift		-SPLIT-		90.00	2,152,118.87
Credit Memo	3/31/2008	07-3980	Keystone Bookstore		-SPLIT-		81.00	2,152,037.87
Credit Memo	3/31/2008	07-3981	Blessing To You		-SPLIT-		81.00	2,151,956.87
Credit Memo	3/31/2008	07-3982	Christian Designs Bible Bookstore		-SPLIT-		72.00	2,151,884.87
Credit Memo	3/31/2008	07-3983	Central Christian Supply Inc.		-SPLIT-		63.00	2,151,821.87
Credit Memo	3/31/2008	07-3984	Bread of life - CT Bridgeport		-SPLIT-		36.00	2,151,785.87
Credit Memo	3/31/2008	07-3985	Booktique		-SPLIT-		81.00	2,151,695.87
Credit Memo	3/31/2008	07-3986	Christian Bookstore & Office Supply		-SPLIT-		440.00	2,151,255.87
Credit Memo	3/31/2008	07-3987	The Harvest Bookstore - CA San F...		-SPLIT-		36.00	2,151,188.87
Credit Memo	3/31/2008	07-3988	THE Masters Tools - DUP 1		-SPLIT-		90.00	2,151,048.87
Credit Memo	3/31/2008	07-3989	Christian Book & Gift - PA Kittanning		-SPLIT-		99.00	2,150,949.87
Credit Memo	3/31/2008	07-3990	Comerstone Christian Book & Gift - ...		-SPLIT-		81.00	2,150,868.87
Credit Memo	3/31/2008	07-3991	Church World		-SPLIT-		81.00	2,150,787.87
Credit Memo	3/31/2008	07-3992	Bible and Book Center - LA Baton ...		-SPLIT-		81.00	2,150,706.87
Credit Memo	3/31/2008	07-3993	Second Baptist BK Church Bookstore		-SPLIT-		13.00	2,150,693.87
Credit Memo	3/31/2008	07-4001	Lemstone Christian Store - IN Cory...		-SPLIT-		321.00	2,150,372.87
Credit Memo	3/31/2008	07-4002	Perfect Peace		-SPLIT-		99.00	2,150,273.87
Credit Memo	3/31/2008	07-4003	In The Beginning		-SPLIT-		234.00	2,150,039.87
Credit Memo	3/31/2008	07-4004	God's Gifts L.L.C.		-SPLIT-		427.00	2,149,612.87
Credit Memo	3/31/2008	07-4005	Kaulers Company		-SPLIT-		624.00	2,148,988.87
Credit Memo	3/31/2008	07-4006	Bread of Life Christian Bkst. - KY		-SPLIT-		692.00	2,148,296.87
Credit Memo	3/31/2008	07-4007	Praise Temple Com. Church Thrift ...		-SPLIT-		195.00	2,148,101.87
Credit Memo	3/31/2008	07-4008	Christian Life Bookstore - OH Dayton		-SPLIT-		624.00	2,147,477.87
Credit Memo	3/31/2008	07-4009	Rainbow Bookstore		-SPLIT-		744.00	2,146,733.87
Credit Memo	3/31/2008	07-4010			-SPLIT-		59.00	2,146,670.87

Left Behind Games Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	3/1/2008	07-4012	The Shepherd's Inc.		-SPLIT-		63.00	2,146,607.87
Credit Memo	3/1/2008	07-4013	The Living Word		-SPLIT-			2,146,517.87
Credit Memo	3/1/2008	07-4014	Timeless Treasures- NY Brooklyn		-SPLIT-			2,146,436.87
Credit Memo	3/1/2008	07-4015	Walk in Love Christian Store		-SPLIT-			2,146,355.87
Credit Memo	3/1/2008	07-4016	Christian Family Supplies		-SPLIT-			2,146,319.87
Credit Memo	3/1/2008	07-4017	Books By Grace		-SPLIT-			2,146,265.87
Credit Memo	3/1/2008	07-4018	Lily of the Valley		-SPLIT-			2,146,193.87
Credit Memo	3/1/2008	07-4019	The Lighthouse - TN Dickson		-SPLIT-			2,146,130.87
Credit Memo	3/1/2008	07-4020	Christian Book Center - AR Herber...		-SPLIT-			2,146,064.87
Credit Memo	3/1/2008	07-4022	Special Blessing Gift Shop		-SPLIT-			2,145,974.87
Credit Memo	3/1/2008	07-4024	Word Of Life Bookstore-FL Laurelrd...		-SPLIT-			2,145,230.87
Credit Memo	3/1/2008	07-4025	Stepping Stones		-SPLIT-			2,145,086.87
Credit Memo	3/1/2008	07-4026	New York Catholic Supply		-SPLIT-			2,144,846.87
Credit Memo	3/1/2008	07-4027	The Ark Bookstore - TX Conroe		-SPLIT-			2,144,224.87
Credit Memo	3/1/2008	07-4028	Sunshine Christian Bookstore -GA		-SPLIT-			2,144,080.87
Credit Memo	3/1/2008	07-4029	The Bible House, Inc.		-SPLIT-			2,143,659.87
Credit Memo	3/1/2008	07-4030	Change Of Heart Christian Store		-SPLIT-			2,143,476.87
Credit Memo	3/1/2008	07-4031	Change Of Heart Christian Store		-SPLIT-			2,143,476.87
Credit Memo	3/1/2008	07-4032	Change Of Heart Christian Store		-SPLIT-			2,143,476.87
Credit Memo	3/1/2008	07-4033	Wileys Books		-SPLIT-			2,143,353.37
Credit Memo	3/1/2008	07-4034	Libreria Cristiana Maramba		-SPLIT-			2,143,065.37
Credit Memo	3/1/2008	07-4035	Greatland Christian Cache		-SPLIT-			2,142,881.37
Credit Memo	3/1/2008	07-4036	Agape Books		-SPLIT-			2,142,550.87
Credit Memo	3/1/2008	07-4037	Place of Grace		-SPLIT-			2,142,397.87
Credit Memo	3/1/2008	07-4038	Christian Gift Centre - ID Nampa		-SPLIT-			2,141,653.87
Credit Memo	3/1/2008	07-4039	Living Word Bookstore - NY Malona		-SPLIT-			2,141,617.87
Credit Memo	3/1/2008	07-4040	Bay Area Fellowship		-SPLIT-			2,141,397.87
Credit Memo	3/1/2008	07-4041	Celebrate		-SPLIT-			2,140,333.87
Credit Memo	3/1/2008	07-4042	Family Book Nook-Christian		-SPLIT-			2,139,589.87
Credit Memo	3/1/2008	07-4043	Gospel Book & Supply		-SPLIT-			2,138,858.87
Credit Memo	3/1/2008	07-4044	ARK Bookstore - AZ		-SPLIT-			2,138,563.87
Credit Memo	3/1/2008	07-4045	Morristown Bible Bookstore		-SPLIT-			2,138,141.87
Credit Memo	3/1/2008	07-4046	Living Word Christian Center - MN		-SPLIT-			2,137,410.87
Credit Memo	3/1/2008	07-4047	Crossroads Christian Music & Music		-SPLIT-			2,136,720.87
Credit Memo	3/1/2008	07-4048	Lighthouse Bible Books & Gifts - TX		-SPLIT-			2,136,488.87
Credit Memo	3/1/2008	07-4049	Lighthouse Bible Books & Gifts - TX		-SPLIT-			2,136,260.87
Credit Memo	3/1/2008	07-4050	Sunshine Bible Books & Gifts		-SPLIT-			2,136,026.87
Credit Memo	3/1/2008	07-4051	Rio Grande Bible Institute		-SPLIT-			2,135,282.87
Credit Memo	3/1/2008	07-4052	Christian Book Store - MD Baltimore		-SPLIT-			2,134,538.87
Credit Memo	3/1/2008	07-4053	Chicago Baptist Institute Bookstore		-SPLIT-			2,133,794.87
Credit Memo	3/1/2008	07-4054	Holy Family Gifts & Church Supply		-SPLIT-			2,133,170.87
Credit Memo	3/1/2008	07-4055	The Book Peddler		-SPLIT-			2,132,426.87
Credit Memo	3/1/2008	07-4056	Yahweh's Garden Christian Book &...		-SPLIT-			2,131,854.87
Credit Memo	3/1/2008	#137	Donna Denmark		-SPLIT-			2,131,854.87
Credit Memo	3/1/2008	J08-402	GameStop, Inc.	Order#1183 (not sure if refund was processed.) GameStop Wrap Up Entries-write off Final March '08 Rev Rec Entry		20.94		2,087,669.81
General Journal	3/1/2008	J08-404	GameStop, Inc.				44,186.00	2,078,402.81
Payment	3/1/2008	5116	Trinity Book Bibles n Music				9,287.00	2,078,371.81
Payment	3/1/2008	17757	Diamantia Gift Shoppe, Inc.				31.00	2,078,349.81
General Journal	3/1/2008	J08-414	Generic CBA Customer	Book back credit memos issued between 4/1/0...			22.00	2,026,026.56
General Journal	3/1/2008	AJE 01b	Left Behind Games Inc	To net A/R for presentation purposes			52,323.25	896,285.94
General Journal	3/1/2008	AJE02	COKE Intl	To net Cokem A/R against Deferred Income an...			1,129,760.62	490,366.94
General Journal	3/1/2008	AJE 03	Left Behind Games Inc	To net CBA customer A/R against Deferred Inc...			405,899.00	248,256.94
General Journal	3/1/2008	AJE 04	Left Behind Games Inc	To net Deferred Revenues against A/R for press...			242,108.00	170,240.35
Credit Memo	4/1/2008	07-4057	St. George Christian Book/Gift				-78,018.59	169,616.35
Credit Memo	4/1/2008	07-4058	Good News - SC North Charleston				624.00	169,436.35
Credit Memo	4/1/2008	07-4059	First Edition Christian Bookstore				440.00	169,996.35
Credit Memo	4/1/2008	07-4060	Main Street Depot				440.00	168,556.35
Credit Memo	4/1/2008	07-4068	Strong Tower Church Store				624.00	167,932.35
Credit Memo	4/1/2008	07-4070	Central Christian Bookstore				144.00	167,788.35
Credit Memo	4/1/2008	07-4071	Pathway Book & music				364.00	167,424.35
Credit Memo	4/1/2008	07-4072	The Almond Staff				422.00	167,002.35
Credit Memo	4/1/2008	07-4073	Cottonwood Creek Baptist Bookstore				731.00	166,271.35
Credit Memo	4/1/2008	07-4074	Faith and Joy Christian Store				267.00	166,004.35
Credit Memo	4/1/2008	07-4075	Living Word Bookstore - NY Messina				388.00	165,616.35
Credit Memo	4/1/2008	07-4076	Christian Publisher Outlet-MO spHr...				247.00	165,369.35
Credit Memo	4/1/2008	07-4077	First Floral Hallmark				414.00	164,955.35
Credit Memo	4/1/2008	07-4078	Ozark Christian College				409.00	164,546.35

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	4/1/2008	07-4079	The Upper Room - AZ Page		-SPLIT-		687.00	163,859.35
Credit Memo	4/1/2008	07-4080	John's Christian Stores		-SPLIT-		669.00	163,190.35
Credit Memo	4/1/2008	07-4081	Christian Book Shop - VA Lynchburg		-SPLIT-		195.50	162,994.85
Credit Memo	4/1/2008	07-4088	Black Hills Book & Treasures		-SPLIT-		422.00	162,572.85
Credit Memo	4/1/2008	07-4095	Christian Light Bookstore - PA Harl...		-SPLIT-		682.00	161,890.85
Credit Memo	4/1/2008	07-4096	A Shower of Roses Religious Bks &...		-SPLIT-		572.00	161,318.85
Payment	4/2/2008	5621	Mustard Seed Christian Bookstore - ...		112402 - Undeposited Funds	18.00		161,300.85
Payment	4/2/2008	1786	Cornerstone Christian Books - IA		112402 - Undeposited Funds	26.00		161,274.85
Payment	4/2/2008	10638	JMJ Bookstore		112402 - Undeposited Funds	143.00		161,131.85
Payment	4/2/2008	077985	CLC Book Center - PA Philadelphia		112402 - Undeposited Funds	156.00		160,975.85
Payment	4/2/2008	20194	Jewel Bible Bookstore		112402 - Undeposited Funds	260.00		160,715.85
Payment	4/2/2008	13657	JMJ Spiritual Connection II		112402 - Undeposited Funds	39.00		160,676.85
Payment	4/2/2008	2939	Libreria Cristiana Josue		112402 - Undeposited Funds	44.00		160,632.85
Payment	4/2/2008	1468	Living Stones Christian Books/Gifts		112402 - Undeposited Funds	75.00		160,557.85
Payment	4/2/2008	1306	A Quiet Place		112402 - Undeposited Funds	31.00		160,526.85
Payment	4/2/2008	8282	Gospel Book & Supply		112402 - Undeposited Funds	13.00		160,513.85
Payment	4/2/2008	15427	Lova Unlimited		112402 - Undeposited Funds	18.00		160,495.85
Invoice	4/2/2008	07-3992	Lighthouse Educational Ministries Inc	processed by Brianna L. Inv #07-1819	-SPLIT-	-25.00		160,520.85
Payment	4/3/2008	Inv #07-1819	Cornerstone Bookstore - NM Santa ...		112402 - Undeposited Funds		117.00	160,403.85
Payment	4/4/2008	2976	Cbeed-Lion & Lamb Christian Bkstr		112402 - Undeposited Funds	53.00		160,350.85
Payment	4/4/2008	9449	Gloria's Christian Supply		112402 - Undeposited Funds	117.00		160,233.85
Payment	4/4/2008	3278	Christian Light Bookstore - PA Harl...		112402 - Undeposited Funds	62.00		160,171.85
Payment	4/4/2008	17171	Bibles N-Books - IN Warsaw		112402 - Undeposited Funds	13.00		160,158.85
Payment	4/4/2008	29208	Rosary House Inc.		112402 - Undeposited Funds	744.00		159,414.85
Payment	4/4/2008	2537	First Family Bookstore		112402 - Undeposited Funds	44.00		159,370.85
Check	4/4/2008	4475	First Family Bookstore	FIRWECR7327	101002 - Union Bank - 6985 Gen Acct	90.00		159,064.85
Payment	4/7/2008	4848	Countryside Christian Center		112402 - Undeposited Funds	36.00		159,028.85
Payment	4/7/2008	1374	The Rivers Edge		112402 - Undeposited Funds	34.00		158,994.85
Payment	4/7/2008	2655	Gospel Supply Shop		112402 - Undeposited Funds	48.00		158,926.85
Payment	4/7/2008	1442	Olive Branch - PA Girard		112402 - Undeposited Funds	31.00		158,895.85
Payment	4/7/2008	14794	Immanuel Christian Bookstore		112402 - Undeposited Funds	104.00		158,791.85
Payment	4/7/2008	6117	Oasis Christian Books & Gift		112402 - Undeposited Funds	49.00		158,742.85
Payment	4/7/2008	1081	Inspiration Station		112402 - Undeposited Funds	49.00		158,693.85
Payment	4/7/2008	1173	Lancaster Baptist Church		112402 - Undeposited Funds	39.00		158,654.85
Payment	4/7/2008	4598	Galvary Books - CA Oceanside		112402 - Undeposited Funds	375.00		158,279.85
Payment	4/7/2008	2525	The Open Bible		112402 - Undeposited Funds	18.00		158,261.85
Payment	4/7/2008	11249	Ave Maria Gifts & Books		112402 - Undeposited Funds	65.00		158,196.85
Payment	4/7/2008	9469	Living Water Bookstore - MI Bay City		112402 - Undeposited Funds	18.00		158,178.85
Payment	4/7/2008	2818	Seraphin Book & Religious		112402 - Undeposited Funds	104.00		158,074.85
Payment	4/7/2008	66887	Pathway Book & music		112402 - Undeposited Funds	260.00		157,814.85
Invoice	4/7/2008	07-3999	Words Lovely Words Gift Shoppe	Processed by Brianna L.	-SPLIT-	624.00		157,190.85
Invoice	4/7/2008	07-3999	Strasburg Toys & Collectibles	Processed by Brianna L.	-SPLIT-	624.00		156,566.85
Invoice	4/9/2008	07-3907	Christian Book Dist. Inc. - MA Peab...	Processed by Brianna L.	-SPLIT-	99.95		156,466.90
Invoice	4/9/2008	07-3917	Christian Book & Supply Center - M...	Processed by Brianna L.	-SPLIT-	130.00		156,336.95
Payment	4/10/2008	2960	Twinbrook Card, Gift, and Jeweler		112402 - Undeposited Funds		20.00	156,316.95
Payment	4/10/2008	5840	Solutions		112402 - Undeposited Funds		13.00	156,303.95
Payment	4/10/2008	4356	The Branch		112402 - Undeposited Funds		75.00	156,228.95
Check	4/10/2008	4490	The Carousel	CARSECR7937	101002 - Union Bank - 6985 Gen Acct	100.00		156,128.95
Payment	4/11/2008	3140	Living Word Bookstore - NY Messina		112402 - Undeposited Funds		52.00	156,076.95
Payment	4/11/2008	4378	Maranatha Book Center		112402 - Undeposited Funds		26.00	156,050.95
Payment	4/11/2008	1152	THEE Bookstore		112402 - Undeposited Funds		26.00	156,024.95
Payment	4/11/2008	75591	Christian Outlet		112402 - Undeposited Funds		36.00	155,988.95
Payment	4/11/2008	2727	Adventist		112402 - Undeposited Funds		624.00	155,364.95
Payment	4/11/2008	1365	New Horizons Christian Supply	Bal. due 630.00	112402 - Undeposited Funds		114.00	155,250.95
Payment	4/11/2008	8111	Katie's Closet and More	Bal. Due 427.00	112402 - Undeposited Funds		13.00	155,237.95
Payment	4/14/2008	20080410131325	Dell Rapids Community Tech Center	paid online thru online store	112402 - Undeposited Funds		350.00	154,887.95
Credit Memo	4/14/2008	07-3920	Living Water Christian Bkstr - PA Levi		112402 - Undeposited Funds		93.00	154,794.95
Payment	4/15/2008	1002	Online Store - Giveaway EF (million...		-SPLIT-		5.95	154,788.95
Payment	4/15/2008	10869	The Almond Staff		112402 - Undeposited Funds		18.00	154,770.95
Payment	4/15/2008	4330	Blessing Christian Books-N-Gifts		112402 - Undeposited Funds		17.45	154,753.50
Payment	4/15/2008	32901	Sparrow's Nest		112402 - Undeposited Funds		13.00	154,740.50
Payment	4/15/2008	3457	Christian Family Bookstore - FL Pla...		112402 - Undeposited Funds		67.00	154,673.50
Payment	4/15/2008	3235	Linger Longer Cafe		112402 - Undeposited Funds		744.00	154,029.50
Payment	4/18/2008	3909	Encouraging Words		112402 - Undeposited Funds		13.00	154,016.50
Payment	4/18/2008	1194	Christian Bookstore - NC Roanoke		112402 - Undeposited Funds		39.00	154,003.50
Payment	4/18/2008	2852	St Raphael Press		112402 - Undeposited Funds		96.00	153,907.50
Payment	4/18/2008		New Wine		112402 - Undeposited Funds			153,907.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	4/18/2008	4539	Books Etcetera		112402 - Undeposited Funds		96.00	156,697.40
Payment	4/18/2008	21275	Praises Family Books		112402 - Undeposited Funds		31.00	156,666.40
Payment	4/18/2008	12478	Bible House of Orange County		112402 - Undeposited Funds		44.00	156,622.40
Payment	4/22/2008	3666	S.O.F.C.C. Bookstore		112402 - Undeposited Funds		162.00	156,460.40
Payment	4/22/2008	5302	The Good Bookstore - WA Sequim		112402 - Undeposited Funds		36.00	156,424.40
Payment	4/22/2008	9854	Our Lady's Bookstore - ID Pocatello		112402 - Undeposited Funds		208.00	156,216.40
Payment	4/22/2008	9854	Good News Bible & Book		112402 - Undeposited Funds		18.00	156,198.40
Payment	4/22/2008	174632	Inklings Book Store Resource Center		112402 - Undeposited Funds		27.00	156,171.40
Payment	4/22/2008	7492	Velvo Church Supply Store		112402 - Undeposited Funds		49.00	156,122.40
Payment	4/22/2008	349747	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		757.14	155,365.26
Payment	4/22/2008	23115	myr		112402 - Undeposited Funds		31.00	155,334.26
Payment	4/22/2008	9405	The Alternative Christian Store		112402 - Undeposited Funds		394.00	154,940.26
Payment	4/22/2008	9405	Pathway Christian Book & Gift		112402 - Undeposited Funds		404.00	154,536.26
Invoice	4/23/2008	07-3970	Markplace of the Master	Processed by Brianna L.	-SPLIT-	624.00		155,160.26
Invoice	4/23/2008	07-3971	The Gallian Inc.	Processed by Brianna L.	-SPLIT-	744.00		155,904.26
Invoice	4/23/2008	07-3973	Joyful Expressions Christian	Processed by Brianna L.	-SPLIT-	624.00		156,528.26
Payment	4/23/2008	1883	Believers Christian Books & Gifts		112402 - Undeposited Funds		26.00	156,502.26
Payment	4/23/2008	5584	Fellowship Corner Christian		112402 - Undeposited Funds		99.00	156,403.26
Payment	4/23/2008	5904	Nueva Jerusalem Christian		112402 - Undeposited Funds		134.00	156,269.26
Payment	4/23/2008	2345	Jesus book & Gift - NJ Green Brook		112402 - Undeposited Funds		166.00	156,103.26
Payment	4/23/2008	4223	Christian Book N Gift - IA West Blair...		112402 - Undeposited Funds		54.00	156,049.26
Invoice	4/23/2008	07-3977	The Sanctuary Christian Store	Processed by Brianna L.	-SPLIT-	624.00		155,671.26
Invoice	4/23/2008	07-3978	The Covenant	Processed by Brianna L.	-SPLIT-	744.00		157,415.26
Invoice	4/23/2008	07-3979	Kid Country Toys	Processed by Brianna L.	-SPLIT-	624.00		158,039.26
Payment	4/24/2008	2655	The Upper Room - AZ Page		112402 - Undeposited Funds		57.00	157,982.26
Payment	4/24/2008	882	Closed-Promises Christian Books &...		112402 - Undeposited Funds		44.00	157,938.26
Payment	4/24/2008	4725	In The Truth Shop		112402 - Undeposited Funds		62.40	157,875.86
Payment	4/24/2008	1015	In His Hands - TN Lexington		112402 - Undeposited Funds		101.00	157,774.86
Payment	4/25/2008	11731	Lighthouse Educational Ministries Inc		112402 - Undeposited Funds		25.00	157,749.86
Payment	4/25/2008	20272	Book Oasis		112402 - Undeposited Funds		26.00	157,723.86
Payment	4/25/2008	1176	The Closer Walk		112402 - Undeposited Funds		13.00	157,710.86
Payment	4/25/2008	07-4021	Sonshine Corner		112402 - Undeposited Funds		62.00	157,648.86
Credit Memo	4/28/2008	4	Online Store - Giveaway EF (million...	Joan Walner credit is in order# 1456 Batch# T18	-SPLIT-	113.05		157,535.81
Credit Card Reft...	4/29/2008	10686	JMJ Bookstore		112402 - Undeposited Funds		39.00	157,609.86
Payment	4/29/2008	6360	Cambridge Christian Books & Gifts		112402 - Undeposited Funds		65.00	157,544.86
Payment	4/29/2008	3672	The Good Bookstore - WA Sequim		112402 - Undeposited Funds		26.00	157,518.86
Check	4/29/2008	4546	Cornerstone Christian Bookstore-GA	CORSNCR7248	101002 - Union Bank - 6985 Gen Acct	198.00		157,320.86
Check	4/29/2008	4547	Pathway Christian Book & Gift	PATMCR7929	101002 - Union Bank - 6985 Gen Acct	72.00		157,248.86
Credit Memo	4/30/2008	07-4061	Bethel Bookstore		-SPLIT-		90.00	157,158.86
Credit Memo	4/30/2008	07-4062	B Moore Books & Music		-SPLIT-		90.00	157,068.86
Invoice	4/30/2008	07-4063	Christian Book Dist. Inc. - MA Peab...	Processed by Brianna L.	-SPLIT-	49.99		156,988.86
Invoice	4/30/2008	07-4064	Bible Depot		-SPLIT-		54.00	156,904.84
Credit Memo	4/30/2008	07-4065	Santa Cruz Catholic Store		-SPLIT-		624.00	156,980.84
Credit Memo	4/30/2008	07-4066	Bethyo's Book/Gift Shop		-SPLIT-		744.00	156,236.84
Invoice	4/30/2008	07-4067	Victory Multimedia	Processed by Brianna L.	-SPLIT-	3,050.40		159,287.24
Credit Memo	5/1/2008	07-4082	John's Christian Stores		-SPLIT-		744.00	158,543.24
Invoice	5/1/2008	07-4083	Victory Multimedia	Processed by Brianna L.	-SPLIT-	84.72		158,627.96
Invoice	5/1/2008	07-4084	Victory Multimedia	Processed by Brianna L.	-SPLIT-	381.28		159,009.24
Invoice	5/1/2008	07-4085	Victory Multimedia	Processed by Brianna L.	-SPLIT-	381.28		159,390.52
Credit Memo	5/2/2008	12889	Christian Outlet Book Store		-SPLIT-		90.00	159,300.52
Payment	5/2/2008	1035	Princeton Book & Bible		112402 - Undeposited Funds		49.00	159,251.52
Payment	5/2/2008	8273	Rejoice Christian Bookstore		112402 - Undeposited Funds		13.00	159,238.52
Payment	5/5/2008	4695	Jacob Well - GA Calhoun		112402 - Undeposited Funds		624.00	158,596.52
Payment	5/5/2008	3471	Templo Calviano Assembly of God		112402 - Undeposited Funds		72.00	158,524.52
Payment	5/5/2008	350268	Lemstone Christian Store - IN Cory...		112402 - Undeposited Funds		40.49	158,484.03
Payment	5/5/2008	2828	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		18.00	158,466.03
Payment	5/5/2008	34510	The Vinylard - SD Yankton		112402 - Undeposited Funds		78.00	158,388.03
Payment	5/5/2008	6020	Gospel Supplies		112402 - Undeposited Funds		9.00	158,379.03
Payment	5/5/2008	6020	Living Word Bibles and Music		112402 - Undeposited Funds		26.00	158,353.03
Payment	5/5/2008	3471	Ave Maria Gift Shop		112402 - Undeposited Funds		13.00	158,340.03
Payment	5/5/2008	350268	Anne's Cards & Gifts		112402 - Undeposited Funds		75.00	158,265.03
Payment	5/5/2008	07-4087	John's Christian Stores	Processed by Brianna L.	-SPLIT-	2,859.60		161,124.63
Invoice	5/6/2008	10048	Victory Multimedia		112402 - Undeposited Funds		35.00	161,089.63
Payment	5/7/2008	1689	Anna's Christian Bookstore		112402 - Undeposited Funds		13.00	161,076.63
Payment	5/7/2008	12190	In The Beginning		112402 - Undeposited Funds		18.00	161,058.63
Payment	5/7/2008	12190	Amit's Hallmark		112402 - Undeposited Funds			

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Type	Date	Nuiri	Name	Memo	Split	Debit	Credit	Balance
Payment	5/7/2008	6000000555	Christian Gift Centre - ID Nampa		112402 - Undeposited Funds		101.00	160,957.63
Payment	5/7/2008	20366	Church of Rock North - TX		112402 - Undeposited Funds		36.00	160,921.63
Payment	5/7/2008	24696	Kaulers Company		112402 - Undeposited Funds		32.00	160,889.63
Credit Memo	5/7/2008	07-4089	True Vine Christian Gift and Books		-SPLIT-		744.00	160,145.63
Credit Memo	5/7/2008	07-4089	Pax Vobiscum Catholic Books & Gifts		-SPLIT-		624.00	159,521.63
Credit Memo	5/7/2008	07-4091	Divine Favor Christian Book		-SPLIT-		744.00	158,777.63
Credit Memo	5/7/2008	07-4092	Rejoice Bible Bookstore Inc		-SPLIT-		414.00	158,363.63
Invoice	5/7/2008	07-4093	Ingram Book	Processed by Bhanma L.	-SPLIT-	0.00		158,363.63
Credit Memo	5/7/2008	07-4094	The Lamb's Way		-SPLIT-		310.00	158,053.63
Credit Memo	5/7/2008	07-4094	Shrine Gift Shop - NJ		-SPLIT-		585.00	157,468.63
Credit Memo	5/7/2008	07-4097	Trinity Book Bibles n Music		-SPLIT-		713.00	156,755.63
Payment	5/8/2008	11105	Jeffrey Bible House		112402 - Undeposited Funds		31.50	156,724.13
Payment	5/8/2008	27080	Christian Bookshelf - ND Grand Forks		112402 - Undeposited Funds		44.00	156,680.13
Payment	5/8/2008	7305	Ark Bookstore - AZ		112402 - Undeposited Funds		80.00	156,599.13
Payment	5/8/2008	1231	Christian Inspiration, Inc.		112402 - Undeposited Funds		155.00	156,444.13
Payment	5/8/2008	5083	Kolas Christian Bookstore		112402 - Undeposited Funds		350.00	156,094.13
Payment	5/9/2008	3084	Countryside Christian Center		112402 - Undeposited Funds		18.00	156,076.13
Payment	5/9/2008	3084	Bethel Bookstore		112402 - Undeposited Funds		18.00	156,058.13
Payment	5/9/2008	07-4099	Victory Multimedia	Processed by Bhanma L.	-SPLIT-	1,429.80		154,628.33
Payment	5/9/2008	07-4100	Avalon Christian Store		112402 - Undeposited Funds		54.00	154,574.33
Credit Memo	5/9/2008	07-4101	The Promise Bookstore	50% off was given by accident/Lori	-SPLIT-	207.00		154,367.33
Credit Memo	5/12/2008	11676	Christian Bookstore - NE Beatrice		-SPLIT-	81.00		154,286.33
Payment	5/12/2008	24723	Body & Soul Christian Book - NJ		112402 - Undeposited Funds		38.00	154,248.33
Payment	5/12/2008	5045	S & J Gospel Shop		112402 - Undeposited Funds		31.00	154,217.33
Payment	5/12/2008	1396	Gentle Shepherd Shoppe		112402 - Undeposited Funds		50.00	154,167.33
Payment	5/12/2008	24714	Christ For The Nations Bookstore-N...		112402 - Undeposited Funds		31.00	154,136.33
Payment	5/12/2008	1873	Comarstone Christian Bookstore-N...		112402 - Undeposited Funds		166.00	153,970.33
Payment	5/12/2008	30107	Christian Books and More - MS Vic...		112402 - Undeposited Funds		18.00	153,952.33
Payment	5/12/2008	51742	Holy Cross Christian Supplies		112402 - Undeposited Funds		26.00	153,926.33
Payment	5/12/2008	1017	Calvary Church Bookstore - CA Sa...		112402 - Undeposited Funds		75.00	153,851.33
Payment	5/12/2008	8138	All Things Catholic		112402 - Undeposited Funds		13.00	153,838.33
Credit Memo	5/12/2008	07-4102	Dell Rapids Community Tech Center		-SPLIT-	90.00		153,748.33
Payment	5/12/2008	07-4103	Body Builder Bookstore		112402 - Undeposited Funds		13.00	153,735.33
Payment	5/13/2008	07-4103	Streams N the Desert-Streams In T...		-SPLIT-	81.00		153,654.33
Credit Memo	5/13/2008	07-4104	Rejoice Christian Bookstore		-SPLIT-	99.00		153,555.33
Credit Memo	5/13/2008	07-4105	Jacobs Well - GA Calhoun		-SPLIT-	213.50		153,341.83
Payment	5/14/2008	18117	Lemstone Christian Store - IA Ceda...		112402 - Undeposited Funds		13.00	153,328.83
Payment	5/14/2008	6374	St. Cloud Bookshop		112402 - Undeposited Funds		15,732.43	137,596.40
Payment	5/14/2008	33067	Abbey Catholic Books		112402 - Undeposited Funds		171.00	137,425.40
Payment	5/14/2008	1184	North Park Pharmacy		112402 - Undeposited Funds		44.00	137,381.40
Payment	5/14/2008	2756	Walk in Love Christian Store		112402 - Undeposited Funds		13.00	137,368.40
Payment	5/14/2008	5110	Faith and Life		112402 - Undeposited Funds		13.00	137,355.40
Credit Memo	5/15/2008	07-4106	Inspirations Inc.		-SPLIT-	744.00		136,611.40
Credit Memo	5/15/2008	07-4107	According to the Word - SC		-SPLIT-	440.00		136,171.40
Credit Memo	5/15/2008	07-4108	Elm Bible Institute		-SPLIT-	90.00		136,081.40
Credit Memo	5/15/2008	07-4109	Ezekiel Christian Book and Gift		-SPLIT-	247.00		135,834.40
Payment	5/16/2008	5458	Living Word Christian Bookstore - ID		112402 - Undeposited Funds		17.00	135,817.40
Payment	5/16/2008	4246	Brookhaven Christian-Books Inc.		112402 - Undeposited Funds		24.00	135,793.40
Payment	5/16/2008	7739	Inner Blessings		112402 - Undeposited Funds		72.00	135,721.40
Payment	5/16/2008	16563	The Seventh Gate		112402 - Undeposited Funds		86.00	135,635.40
Payment	5/16/2008	29165	Words Lovely Words Gift Shoppe		112402 - Undeposited Funds		358.29	135,277.11
Payment	5/16/2008	6833	Wycliffe Bible Translators		112402 - Undeposited Funds		26.00	135,251.11
Payment	5/16/2008	1223	Rejoice Bible Bookstore Inc.		112402 - Undeposited Funds		80.00	135,171.11
Payment	5/16/2008	1859	Blessing To You		112402 - Undeposited Funds		26.00	135,145.11
Payment	5/19/2008	923	Christian Designs Bible Bookstore		112402 - Undeposited Funds		31.00	135,114.11
Payment	5/19/2008	58727	The Promise Bookstore		112402 - Undeposited Funds		65.00	135,049.11
Payment	5/19/2008	9221	Cornerstone Book and Gift- IA Sioux		112402 - Undeposited Funds		19.00	135,030.11
Payment	5/19/2008	1048	The Ark Bookstore - TX Conroe		112402 - Undeposited Funds		57.00	134,973.11
Payment	5/19/2008	1004	The Cross Christian Books & More		112402 - Undeposited Funds		13.00	134,960.11
Payment	5/19/2008	1382	Kathy's Place		112402 - Undeposited Funds		153.41	134,806.70
Payment	5/20/2008	15095	Sonshine Square		112402 - Undeposited Funds		57.00	134,749.70
Payment	5/20/2008	20267	The Ark - NE Valentine		112402 - Undeposited Funds		39.00	134,710.70
Payment	5/20/2008	33659	Shrine Gift Shop - NJ		112402 - Undeposited Funds		31.00	134,679.70
Payment	5/20/2008	5073	Christian Bookstore - WI Wassau		112402 - Undeposited Funds		54.00	134,625.70
Payment	5/20/2008	4840	Calvary Bookstore - FL Winter Park		112402 - Undeposited Funds		69.00	134,556.70
Payment	5/20/2008		Gentle Shepherd Shoppe		112402 - Undeposited Funds		62.40	134,494.30
Payment	5/20/2008		The Truth Shop		112402 - Undeposited Funds		62.40	134,431.90

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	5/20/2008	16573	Words Lovely Words Gift Shoppe		112402 - Undeposited Funds		13.00	152,510.33
Payment	5/20/2008	585	Life Song Christian Books		112402 - Undeposited Funds		39.00	152,471.33
Payment	5/20/2008	5323	Our Lady's Bookstore - ID Pocatello		112402 - Undeposited Funds		208.00	152,263.33
Invoice	5/20/2008	07-4110	New Day Christian Distributors	Processed by Brianna L.	-SPLIT-	4,302.00		156,565.33
Credit Memo	5/21/2008	07-4111	Old Town Christian Bookstore		-SPLIT-		744.00	155,821.33
Credit Memo	5/21/2008	07-4112	Sacred Heart Gifts & Apparel		-SPLIT-		440.00	155,381.33
Credit Memo	5/21/2008	07-4113	Hearts & Minds		-SPLIT-		312.00	155,069.33
Credit Memo	5/21/2008	07-4114	Anahelm Vineyard Bookstore		-SPLIT-		440.00	154,629.33
Credit Memo	5/21/2008	07-4115	Lemstone Rock		-SPLIT-		36.00	154,593.33
Check	5/22/2008	4613	Sonshine Square		-SPLIT-			154,620.33
Credit Memo	5/22/2008	07-4116	For Heaven Sake - NJ	SONBUR705E	-SPLIT-	27.00		153,875.33
Credit Memo	5/22/2008	07-4117	Trinity Christian Book World		-SPLIT-		744.00	153,132.33
Credit Memo	5/22/2008	07-4118	Book Oasis		-SPLIT-		705.00	152,427.33
Credit Memo	5/22/2008	07-4119	Aik Book & Gift Inc		-SPLIT-		288.00	152,139.33
Credit Memo	5/22/2008	07-4120	The Good Bookstore - WA Sequim		-SPLIT-		484.00	151,655.33
Payment	5/23/2008	4605	Shepherd's Heart Books/Gifts		112402 - Undeposited Funds		130.00	151,525.33
Payment	5/23/2008	17148	Good News Center		112402 - Undeposited Funds		61.00	151,464.33
Payment	5/23/2008	3208	Closed-Storehouse		112402 - Undeposited Funds		13.00	151,451.33
Payment	5/23/2008	2411	Body Builder Bookstore		112402 - Undeposited Funds		22.00	151,429.33
Payment	5/23/2008	8493	The Sheltering Tree		112402 - Undeposited Funds		26.00	151,403.33
Payment	5/23/2008	2567	Good Shepherd Christian Bks & Glt...		112402 - Undeposited Funds		24.00	151,379.33
Payment	5/23/2008	5912	Heaven Help Us		112402 - Undeposited Funds		67.00	151,312.33
Payment	5/23/2008	7922	Soultions		112402 - Undeposited Funds		9.00	151,303.33
Payment	5/23/2008	8130	Beacon Enterprises		112402 - Undeposited Funds		36.00	151,267.33
Payment	5/23/2008	83167	Cornerstone Christian Supply - FL ...		112402 - Undeposited Funds		44.00	151,223.33
Payment	5/23/2008	6080	Patrick Baker and Sons, Inc - CT		112402 - Undeposited Funds		55.00	151,168.33
Payment	5/23/2008	225094	The Catholic Shop - PA Harrisburg		112402 - Undeposited Funds		91.00	151,077.33
Payment	5/23/2008	2313	Living Word Christian Center - MN		112402 - Undeposited Funds		13.00	151,064.33
Payment	5/23/2008	2062	Hosana Christian Bookstore - HI Hilo		112402 - Undeposited Funds		65.00	150,999.33
Payment	5/23/2008	5610	Calvary's Road Christian Book		112402 - Undeposited Funds		6.50	150,992.83
Payment	5/23/2008	2921	Church Town Book & Gift Shoppe		112402 - Undeposited Funds		13.00	150,969.83
Payment	5/23/2008	07-4121	Christian Heartware		112402 - Undeposited Funds		31.00	150,938.83
Credit Memo	5/23/2008	07-4122	Emmanuel Christian Book and Bibl...		-SPLIT-		337.00	150,601.83
Credit Memo	5/23/2008	07-4123	Body Builder Bookstore		-SPLIT-		328.00	150,273.83
Payment	5/27/2008	2503	Good News Center		-SPLIT-		132.00	150,141.83
Payment	5/27/2008	2503	Emmanuel Christian Book and Bibl...		-SPLIT-		103.00	150,038.83
Payment	5/27/2008	1011	Changed Heart Creations		112402 - Undeposited Funds		31.00	150,007.83
Payment	5/27/2008	2464	Little Angel - FL		112402 - Undeposited Funds		18.00	149,989.83
Payment	5/27/2008	2673	Holy Family Book Shoppe Inc.		112402 - Undeposited Funds		324.00	149,665.83
Payment	5/27/2008	11099	Adventist Book & Nutrition Cente/		112402 - Undeposited Funds		104.00	149,561.83
Payment	5/27/2008	1457	Eagle Christian Books & Gift - OK S...		112402 - Undeposited Funds		83.00	149,478.83
Payment	5/27/2008	15203	Lemstone Christian Store - IA Ceda...		112402 - Undeposited Funds		13.00	149,465.83
Payment	5/27/2008	10909	Blessing Christian Books-N-Gifts		112402 - Undeposited Funds		17.00	149,348.83
Payment	5/27/2008	4582	Yahweh's Garden Christian Book & ...		112402 - Undeposited Funds		52.00	149,296.83
Payment	5/27/2008	1392	Blessings Bibles & Gifts - OH Zane...		112402 - Undeposited Funds		54.00	149,242.83
Credit Memo	5/27/2008	07-4124	Alive & Well		-SPLIT-		90.00	149,152.83
Credit Memo	5/27/2008	07-4125	Wayland University		-SPLIT-		726.00	148,426.83
Credit Memo	5/27/2008	07-4126	The Branch		-SPLIT-		669.00	147,757.83
Credit Memo	5/27/2008	07-4127	The Secret Place		-SPLIT-		598.00	147,159.83
Credit Memo	5/27/2008	07-4128	Cox Christian Books + Gifts		-SPLIT-		744.00	146,415.83
Credit Memo	5/27/2008	07-4129	Vine & Branches Christian Bookstor...		-SPLIT-		199.00	146,216.83
Credit Memo	5/28/2008	07-4130	Living Word Christian Center - CA ...		-SPLIT-		296.00	145,920.83
Payment	5/28/2008	351167	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		99.95	145,820.88
Payment	5/28/2008	5580	By The Book		112402 - Undeposited Funds		124.00	145,696.88
Payment	5/28/2008	1211	The Secret Place		112402 - Undeposited Funds		26.00	145,670.88
Payment	5/28/2008	127843	Markplace of the Master		112402 - Undeposited Funds		13.00	145,657.88
Payment	5/28/2008	4897	5 Leaves & 2 Fish Book Cottage		112402 - Undeposited Funds		85.00	145,572.88
Credit Memo	5/29/2008	07-4131	Bible and Book Center- TN Crossville		-SPLIT-		398.00	145,206.88
Credit Memo	5/29/2008	07-4132	Closed-Storehouse		-SPLIT-		731.00	144,475.88
Credit Memo	5/29/2008	07-4133	The Sheltering Tree		-SPLIT-		718.00	143,757.88
Credit Memo	5/29/2008	07-4134	Good Shepherd Christian Bks & Glt...		-SPLIT-		600.00	143,157.88
Credit Memo	5/29/2008	07-4135	Awater Christian Bookstore		-SPLIT-		744.00	142,413.88
Credit Memo	5/30/2008	07-4136	Closed-The olive Branch - MA Nor		-SPLIT-		744.00	141,669.88
Payment	5/30/2008	6177	Promise Land Christian Books		-SPLIT-		185.00	141,484.88
Credit Memo	5/30/2008	07-4138	Oasis Christian Books & Gift		-SPLIT-		546.00	140,938.88
Credit Memo	5/30/2008	07-4139	Gospel Supplies		-SPLIT-		744.00	140,194.88
Credit Memo	5/30/2008		Faith/Fellowship Press		-SPLIT-			140,194.88

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	5/30/2008	07-4140	Alpha Church Supply & Gift		-SPLIT-		624.00	139,570.88
Credit Memo	6/2/2008	07-4141	J & G Christian Bookstore		-SPLIT-		409.00	139,161.88
Credit Memo	6/2/2008	07-4143	Little Portion Treasures		-SPLIT-		624.00	138,537.88
Credit Memo	6/2/2008	07-4144	Ark-Angel Books & Gifts		-SPLIT-		744.00	137,793.88
Credit Memo	6/2/2008	07-4145	Fellowship Corner Christian		-SPLIT-		90.00	137,703.88
Credit Memo	6/2/2008	07-4146	Living Word Bibles and Music		-SPLIT-	624.00	211.00	137,492.88
Invoice	6/2/2008	07-4147	Cat & Fiddle Toys & Collectibles	Processed by Kevin G.				136,116.88
Invoice	6/2/2008	07-4148	Kings Way Resources Center	Processed by Kevin G.		744.00		135,372.88
Invoice	6/2/2008	07-4149	Eternal Treasures Inc					134,628.88
Invoice	6/2/2008	07-4150	Lord's Christian Bookstore					134,435.88
Invoice	6/2/2008	07-4151	Saint Phillip AME Church SPL Book...	Processed by Kevin G.		744.00		133,691.88
Credit Memo	6/2/2008	07-4152	Rainbow Books & Gifts		-SPLIT-		144.00	133,547.88
Invoice	6/2/2008	07-4153	Pennecostal Word Explosion	Processed by Kevin G.		744.00		132,803.88
Credit Memo	6/2/2008	07-4154	Faith Christian Bookstore - OH Fair...		-SPLIT-		422.00	132,381.88
Invoice	6/2/2008	07-4155	Long's Religious Supply	Processed by Kevin G.		744.00		131,637.88
Credit Memo	6/2/2008	07-4156	Saint Mark bookshop		-SPLIT-		624.00	131,013.88
Invoice	6/2/2008	07-4157	Parable Christian Bookstore - WA ...	Processed by Kevin G.		744.00		130,269.88
Invoice	6/2/2008	07-4158	Christian Treasures - TX San Antonio		-SPLIT-		744.00	129,525.88
Credit Memo	6/2/2008	07-4159	Christian Family Supplies		-SPLIT-		744.00	128,781.88
Credit Memo	6/2/2008	07-4160	Hidden Treasure - MN Sauk Centre		-SPLIT-		192.00	128,589.88
Credit Memo	6/2/2008	07-4161	Patrick Baker and Sons, Inc - CT		-SPLIT-		744.00	127,845.88
Credit Memo	6/2/2008	07-4162	The Seventh Gate		-SPLIT-		559.00	127,286.88
Credit Memo	6/2/2008	07-4163	Comerstone At Zion		-SPLIT-		108.00	127,178.88
Credit Memo	6/2/2008	07-4164	Christian Inspiration, Inc.		-SPLIT-		585.00	126,593.88
Credit Memo	6/2/2008	07-4165	Body & Soul Christian Book - NJ		-SPLIT-		589.00	126,004.88
Credit Memo	6/2/2008	07-4166	Amazing Grace - IL Clarendon		-SPLIT-		705.00	125,299.88
Credit Memo	6/2/2008	07-4167	Divine Favor Christian Resources		-SPLIT-		78.00	125,221.88
Credit Memo	6/2/2008	07-4168	Heart & Home Christian Store		-SPLIT-		246.00	124,975.88
Credit Memo	6/2/2008	07-4170	Vicked's Card Shop		-SPLIT-		208.00	124,767.88
Credit Memo	6/2/2008	#136	Online Store - Giveaway EF (million ...	Elizabeth Franklyn / order 2008-1591		29.75		124,738.13
Credit Memo	6/2/2008	07-4171	Keystone Bookstore		-SPLIT-		316.00	124,422.13
Credit Memo	6/3/2008	07-4172	Discount Bible Book & Music Store		-SPLIT-		700.00	123,722.13
Credit Memo	6/3/2008	07-4173	Online Store - Giveaway EF (million ...		-SPLIT-		28.75	123,693.38
Payment	6/3/2008	5933	Heaven Sent Gifts - IN		-SPLIT-		13.00	123,680.38
Payment	6/3/2008	15290	True Light Fellowship Bookstore		112402 - Undeposited Funds		54.00	123,626.38
Payment	6/3/2008	19251	Princeton Book & Bible		112402 - Undeposited Funds		13.00	123,613.38
Payment	6/3/2008	6070	Black Hills Book & Treasures		112402 - Undeposited Funds		18.00	123,595.38
Payment	6/3/2008	5453	Kaufers Religious Supplies		112402 - Undeposited Funds		70.00	123,525.38
Payment	6/3/2008	1695	Gospel Depot		112402 - Undeposited Funds		44.00	123,481.38
Payment	6/3/2008	8304	Calvary Christian Bookstore - AR F...		112402 - Undeposited Funds		182.00	123,299.38
Payment	6/3/2008	20386	Church of Rock North - TX		112402 - Undeposited Funds		28.00	123,271.38
Payment	6/3/2008	2790	Gospel Supply Shop		112402 - Undeposited Funds		9.00	123,262.38
Credit Memo	6/4/2008	07-4174	Comerstone Christian Bookstore-T...		-SPLIT-		54.00	123,208.38
Invoice	6/4/2008	07-4175	Cokesbury Corporate Offices	Processed by Kevin G.		0.00		123,208.38
Credit Memo	6/4/2008	07-4176	Libreria Cristiana JC La Roca		-SPLIT-		81.00	123,127.38
Invoice	6/4/2008	07-4177	Gospel Lighthouse	Processed by Kevin G.		208.00		122,919.38
Invoice	6/4/2008	07-4178	Lighthouse Christian Book & Music	Processed by Kevin G.		248.00		122,671.38
Credit Memo	6/5/2008	07-4179	Gospel Supply Shop	customer has EF gamas not TF				122,671.38
Invoice	6/5/2008	07-4180	Christian Book Dist. Inc. - MA Peab...	Processed by Kevin G.		44.98		122,626.40
Credit Memo	6/6/2008	07-4181	The Master's Loft		-SPLIT-		372.00	122,254.40
Invoice	6/6/2008	07-4182	Christian Book Dist. Inc. - MA Peab...		-SPLIT-			122,254.40
Payment	6/6/2008	1000046692	GameShop, Inc.		112402 - Undeposited Funds		30.723.02	91,531.38
Payment	6/6/2008	2458	Living Word Christian Center - CA ...		112402 - Undeposited Funds		81.00	91,450.38
Payment	6/6/2008	17490	Agape Avenue		112402 - Undeposited Funds		17.99	91,432.39
Credit Memo	6/6/2008	07-4183	Watra Church Supply Co. - IL		112402 - Undeposited Funds		39.00	91,393.39
Credit Memo	6/9/2008	07-4184	Heavenly Favor Christian Bkstr.		112402 - Undeposited Funds		624.00	90,769.39
Credit Memo	6/9/2008	07-4186	True Light Fellowship Bookstore		-SPLIT-		323.00	90,446.39
Credit Memo	6/10/2008	1793	St. Frances Catholic Shop		-SPLIT-		260.00	90,186.39
Credit Memo	6/10/2008	13858	HIS Gifts		-SPLIT-		713.00	89,473.39
Payment	6/10/2008	5837	JMJ Spiritual Connection II		112402 - Undeposited Funds		13.00	89,460.39
Payment	6/10/2008	8469	The Welsh Horn		112402 - Undeposited Funds		9.00	89,451.39
Payment	6/10/2008	0290	Alive & Well		112402 - Undeposited Funds		13.00	89,438.39
Payment	6/10/2008	18886	Comerstone Learning Resources		112402 - Undeposited Funds		36.00	89,402.39
Payment	6/10/2008	3006	Christian Bookstore - WV Beckley		112402 - Undeposited Funds		26.00	89,376.39
Payment	6/10/2008	2617	Gimpy's Inc.		112402 - Undeposited Funds		37.50	89,338.89
Payment	6/10/2008	1850	Words of Life		112402 - Undeposited Funds		660.00	88,678.89
Payment	6/10/2008		The Blessing - WY Thermopolis		112402 - Undeposited Funds			88,678.89

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	6/10/2008	07-4189	Annette's Hallmark House		-SPLIT-		440.00	99,406.34
Credit Memo	6/10/2008	07-4190	The Welsh Horn		-SPLIT-		341.00	99,065.34
Credit Memo	6/10/2008	07-4191	Baptist Gift Shop-MBHS		-SPLIT-		328.00	98,737.34
Credit Memo	6/10/2008	07-4192	The Ark - Mt Indian River		-SPLIT-		373.00	98,364.34
Credit Memo	6/10/2008	07-4193	Blind Hallmark #3		-SPLIT-		744.00	97,620.34
Credit Memo	6/10/2008	07-4194	Watra Church Supply Co. - IL		-SPLIT-		585.00	97,035.34
Credit Memo	6/10/2008	07-4195	Sacred Heart Catholic Gifts		-SPLIT-		624.00	96,411.34
Credit Memo	6/11/2008	07-4196	Christian Bookshell - SC Saluda		-SPLIT-		744.00	95,667.34
Credit Memo	6/11/2008	07-4197	Praise & Faith Gospel Shop		-SPLIT-		90.00	95,577.34
Credit Memo	6/12/2008	07-4198	Touches From the Heart		-SPLIT-		427.00	95,150.34
Credit Memo	6/12/2008	07-4199	The Shining Light		-SPLIT-		221.00	94,929.34
Credit Memo	6/12/2008	07-4200	The Shining Light		-SPLIT-		99.00	94,830.34
Credit Memo	6/12/2008	07-4201	The Alabaster Box		-SPLIT-		414.00	94,416.34
Credit Memo	6/12/2008	07-4202	The Mustard Seed CO. of Wallace		-SPLIT-		744.00	93,672.34
Credit Memo	6/12/2008	07-4203	The Lighthouse Christian Bookstore...		-SPLIT-		386.00	93,286.34
Credit Memo	6/12/2008	07-4204	Your Christian Supply Store		-SPLIT-		220.00	93,066.34
Payment	6/13/2008	5164	Father, Son, Holy Spirit Bkst.		112402 - Undeposited Funds	30.00		93,036.34
Payment	6/13/2008	351561	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds	49.88		92,986.35
Payment	6/13/2008	6233	The Card Bargain & Gifts		112402 - Undeposited Funds	72.00		92,914.36
Payment	6/13/2008	1219	Crossroads Christian Bkstr-Freepo...		112402 - Undeposited Funds	78.00		92,836.36
Payment	6/13/2008		Piercing Light Christian Bookstore		112402 - Undeposited Funds	60.00		92,776.36
Payment	6/13/2008		Cupples Bible Book Shop		112402 - Undeposited Funds	110.50		92,665.86
Credit Memo	6/13/2008	07-4205	The Card Bargain & Gifts		-SPLIT-		108.00	92,557.86
Credit Memo	6/13/2008	4705	Evangel University - MO Springfield	EVASPORT315	101002 - Union Bank - 6985 Genr Acct	270.00		92,287.86
Payment	6/16/2008		Guardian Angel Store - CO Colorad...		112402 - Undeposited Funds	195.00		92,092.86
Payment	6/17/2008	15748	Vina & Branches Christian Bookstor...		112402 - Undeposited Funds	65.00		92,027.86
Payment	6/17/2008	2167	St. Frances Catholic Shop		112402 - Undeposited Funds	92.00		91,935.86
Payment	6/17/2008	26058	Cupples Bible Book Shop		112402 - Undeposited Funds	22.00		91,913.86
Payment	6/17/2008	25660	Harvest Bookstore and Cafe		112402 - Undeposited Funds	44.00		91,869.86
Payment	6/23/2008	4258	Jacobs Well - MD Lexington Park		112402 - Undeposited Funds	44.00		91,825.86
Payment	6/23/2008	1674	Integrity Christian Store		112402 - Undeposited Funds	55.98		91,769.88
Payment	6/23/2008	2540	His Gifts		112402 - Undeposited Funds	31.00		91,738.88
Payment	6/23/2008	33148	Christian Family Bookstore - FL Fla...		112402 - Undeposited Funds	18.00		91,720.88
Payment	6/23/2008	775	Change Of Heart Christian Store		112402 - Undeposited Funds	32.50		91,688.38
Credit Memo	6/23/2008	07-4207	Christian Bookstore - NC Roanoke		-SPLIT-		359.00	91,329.38
Credit Memo	6/23/2008	07-4208	Special Days		-SPLIT-		311.00	91,018.38
Credit Memo	6/23/2008	07-4209	Words of Hope		-SPLIT-		223.20	90,795.18
Credit Memo	6/25/2008	07-4210	Deaconry Christian Bookstore		-SPLIT-		356.50	90,438.68
Credit Memo	6/25/2008	07-4211	The Lighthouse Christian Bookstore...		-SPLIT-		18.00	90,420.68
Credit Memo	6/25/2008	07-4212	The Joyful Cherub		-SPLIT-		63.00	90,357.68
Payment	6/27/2008	394072	Wayland University		112402 - Undeposited Funds	18.00		90,339.68
Payment	6/27/2008	5347	Our Lady's Bookstore - ID Pocatello		112402 - Undeposited Funds	208.00		90,131.68
Payment	6/27/2008	154	Liberia Cristiana JC La Roca		112402 - Undeposited Funds	81.00		90,050.68
Payment	6/30/2008	6910	New Life Christian Bookstore - OK		112402 - Undeposited Funds	252.00		89,798.68
Payment	6/30/2008	15178	Corner Store - PA Newville		112402 - Undeposited Funds	9.00		89,789.68
Payment	6/30/2008	269623	Touches From the Heart		112402 - Undeposited Funds	13.00		89,776.68
Payment	6/30/2008	5613	J & G Christian Bookstore		112402 - Undeposited Funds	31.00		89,745.68
Payment	6/30/2008	259623	Baptist Gift Shop-MBHS		112402 - Undeposited Funds	22.00		89,723.68
General Journal	6/30/2008	J08-439	GameStop, Inc.	Final GameStop Entry - 06/08	602002 - Advertising & Marketing Expense		16,866.98	72,856.70
General Journal	6/30/2008	J08-446	Left Behind Games Inc	Revenue Recognition	502108 - COG - Materials	111,079.54		184,516.24
Payment	7/1/2008	6748	Words of Hope		112402 - Undeposited Funds	61.10		184,455.14
Payment	7/1/2008	2981	Eagles Lending Christian Supply		112402 - Undeposited Funds	13.00		184,442.14
Payment	7/1/2008	1441	Bread of Life Christian Bookstore		112402 - Undeposited Funds	62.00		184,380.14
Payment	7/1/2008	5074	Liberia Cristiana Dei Mundo - CA H...		112402 - Undeposited Funds	359.00		184,021.14
Payment	7/2/2008	12953	Princeton Book & Bible		112402 - Undeposited Funds	13.00		184,008.14
Payment	7/2/2008	1071	All Things Catholic		112402 - Undeposited Funds	252.00		183,756.14
Credit Memo	7/3/2008	07-4213	Christian Book Inn		-SPLIT-		240.50	183,515.64
Credit Memo	7/3/2008	07-4214	Shepherd's Heart Books/Gifts		-SPLIT-		718.00	182,797.64
Credit Memo	7/3/2008	07-4215	Cornerstone Christian Bookstore-A...		-SPLIT-		4.00	182,793.64
Credit Memo	7/3/2008	07-4216	Solid Rock Educators Books.		-SPLIT-		350.00	182,443.64
Credit Memo	7/3/2008	07-4217	Sincere Milk		-SPLIT-		744.00	181,700.64
Credit Memo	7/3/2008	07-4218	Serendipity Christian Books & Gifts		-SPLIT-		714.00	180,986.64
Credit Memo	7/3/2008	07-4219	Father, Son, Holy Spirit Bkst.		-SPLIT-			180,972.64
Credit Memo	7/3/2008	07-4220	Victory Multimedia		-SPLIT-			180,164.14
Invoice	7/3/2008	07-4221	Victory Multimedia	processed by Kevin G.	-SPLIT-	1,191.50		180,547.14
Invoice	7/3/2008	07-4222	Victory Multimedia	Processed by Kevin G.	-SPLIT-	1,191.50		180,547.14
Invoice	7/3/2008	07-4223	Victory Multimedia	Processed by Kevin G.	-SPLIT-	2,383.00		180,121.64

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	7/17/2008	07-4224	A Little Peace of Heaven	Processed by Kevin G.	-SPLIT- Undeposited Funds	156.00		188,277.64
Payment	7/17/2008		The Bible Bookstore - Hemet		-SPLIT- Undeposited Funds		156.00	188,121.64
Credit Memo	7/8/2008	07-4225	Molly's Gifts and Bibles		-SPLIT- Undeposited Funds		94.50	188,027.14
Credit Memo	7/8/2008	07-4226	Bible and Book Nook		-SPLIT- Undeposited Funds		337.00	187,690.14
Payment	7/8/2008	4340	Agape Gifts		112402 - Undeposited Funds		44.00	187,646.14
Payment	7/8/2008	2391	Christian Connection		112402 - Undeposited Funds		30.00	187,616.14
Payment	7/8/2008	11458	Dickinson Christian Supply - ND		112402 - Undeposited Funds		36.00	187,580.14
Payment	7/8/2008	1325	Above All Books & Gifts LLP		112402 - Undeposited Funds		13.00	187,567.14
Payment	7/8/2008	1810	Solid Rock Educators Books.		112402 - Undeposited Funds		66.00	187,501.14
Payment	7/8/2008	13301	The Galilean Inc.		112402 - Undeposited Funds		49.00	187,452.14
Invoice	7/8/2008	07-4227	Christian Book Dist. Inc. - MA Peab...	Processed by Kevin G.	-SPLIT- Undeposited Funds	132.95		187,585.09
Invoice	7/10/2008	07-4228	Christian Book Store Silfene		-SPLIT- Undeposited Funds	248.00		187,833.09
Payment	7/11/2008	1326	One Way Christian Bookstore		112402 - Undeposited Funds		22.50	187,810.59
Payment	7/11/2008	9113	New Life Book Store - IL Crystal		112402 - Undeposited Funds		162.00	187,648.59
Payment	7/11/2008	21571	Praises Family Books		112402 - Undeposited Funds		39.94	187,608.65
Payment	7/11/2008	11457	Ave Maria Gifts & Books		112402 - Undeposited Funds		13.00	187,595.65
Payment	7/11/2008	670	The Alabaster Box		112402 - Undeposited Funds		26.00	187,569.65
Payment	7/15/2008	11883	Cornerstone Christian Bookstore-A...		112402 - Undeposited Funds		26.00	187,543.65
Payment	7/15/2008	4251	Bible and Book Nook		112402 - Undeposited Funds		13.00	187,530.65
Payment	7/15/2008	11069	The Vine -TX Dumas		112402 - Undeposited Funds		18.00	187,512.65
Payment	7/15/2008	92987088	Cornerstone Christian Store		112402 - Undeposited Funds		18.00	187,494.65
Payment	7/15/2008	93371	Cornerstone Bookstore - MM Ardent...		112402 - Undeposited Funds		54.00	187,440.65
Payment	7/15/2008	353017	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		71.97	187,378.68
Payment	7/15/2008	14448	Our Brothers Keeper Bookstore		112402 - Undeposited Funds		143.00	187,230.68
Payment	7/15/2008	10475	Parable Christian Bookstore - WA ...		112402 - Undeposited Funds		82.00	187,148.68
Payment	7/15/2008	84559175	Faith Center Christian Book		112402 - Undeposited Funds		40.00	187,108.68
Invoice	7/16/2008	07-4229	Bill Mead's Words & Works	Processed by Kevin G.	-SPLIT- Undeposited Funds	372.00		187,500.68
Credit Memo	7/21/2008	07-4230	Liberia Dei Pueblo		-SPLIT- Undeposited Funds		744.00	186,756.68
Credit Memo	7/21/2008	07-4231	The Catholic Shoppe - TX Corpus		-SPLIT- Undeposited Funds		824.00	186,132.68
Credit Memo	7/21/2008	07-4232	Little Angels Catholic Store		-SPLIT- Undeposited Funds		624.00	185,508.68
Credit Memo	7/21/2008	07-4233	Words of Hope		-SPLIT- Undeposited Funds		471.80	185,036.88
Invoice	7/21/2008	07-4234	Words of Hope		-SPLIT- Undeposited Funds	12.10		185,048.98
Invoice	7/21/2008	07-4235	Encouragement Co. - FL Davenport	Processed by Kevin G.	-SPLIT- Undeposited Funds	15.30		185,064.28
Invoice	7/21/2008	07-4236	Encouragement Co. - FL Orlando	Processed by Kevin G.	-SPLIT- Undeposited Funds	36.35		185,090.63
Invoice	7/21/2008	07-4237	Baldmore International	Processed by Kevin G.	-SPLIT- Undeposited Funds	33.15		185,123.78
Invoice	7/21/2008	07-4238	Cherison Enterprises Inc.	Processed by Kevin G.	-SPLIT- Undeposited Funds	63.15		185,186.93
Payment	7/22/2008	28420	Kings Way Resource Center	Processed by Kevin G.	-SPLIT- Undeposited Funds	171.70		185,258.63
Payment	7/22/2008	5353	Amazing Grace - DE Millsboro		112402 - Undeposited Funds		744.00	184,514.63
Credit Memo	7/23/2008	07-4239	Vickie's Card Shop		112402 - Undeposited Funds		13.00	184,527.63
Credit Memo	7/23/2008	07-4240	By The Book		-SPLIT- Undeposited Funds		126.00	184,411.63
Credit Memo	7/23/2008	07-4241	The Bookery		-SPLIT- Undeposited Funds		262.00	184,149.63
Credit Memo	7/23/2008	07-4242	Bible and Book Center - LA Baton ...		-SPLIT- Undeposited Funds		440.00	183,709.63
Credit Memo	7/23/2008	07-4243	Calvary Chapel Bookstore - FL Ft. L...		-SPLIT- Undeposited Funds		718.00	182,991.63
Invoice	7/24/2008	07-4244	Abbas House Bookstore & Cafe	Processed by Kevin G.	-SPLIT- Undeposited Funds		246.50	182,745.13
Invoice	7/24/2008	07-4247	Cup Of Grace	Processed by Kevin G.	-SPLIT- Undeposited Funds		238.00	182,507.13
Invoice	7/24/2008	07-4248	Word Group Australia	Processed BY Kevin G.	-SPLIT- Undeposited Funds		141.10	182,366.03
Invoice	7/24/2008	07-4249	On A Leap Of Faith	Processed by Kevin G.	-SPLIT- Undeposited Funds		2,568.00	180,000.03
Invoice	7/24/2008	07-4251	Encouragement Co. - FL Davenport	Processed by Kevin G.	-SPLIT- Undeposited Funds	66.30		180,066.33
Payment	7/24/2008	07-4252	Living Waters Christian Bookstore	Processed by Kevin G.	-SPLIT- Undeposited Funds	15.30		180,081.63
Payment	7/25/2008		Baldmore International		112402 - Undeposited Funds		33.15	180,114.78
Payment	7/26/2008		Cherison Enterprises Inc.		112402 - Undeposited Funds		62.00	180,176.78
Payment	7/26/2008	2950	Christian Light - PA Williamsport		112402 - Undeposited Funds		62.00	180,114.78
Payment	7/29/2008	1721	Adonai's Christian Bookstore		112402 - Undeposited Funds		40.00	180,074.78
Payment	7/29/2008	5575	Brookhaven Christian Books Inc.		112402 - Undeposited Funds		39.00	180,035.78
Payment	7/29/2008	4603	Victory Treasures-TX		112402 - Undeposited Funds		744.00	180,000.00
Invoice	7/29/2008	07-4253	The Living Water Spiritual LifeStyle	Processed by Kevin G.	-SPLIT- Undeposited Funds	264.75		180,000.00
Invoice	7/30/2008	07-4254	Blmco International	Processed by Kevin G.	-SPLIT- Undeposited Funds	186.50		180,000.00
Invoice	7/30/2008	07-4255	Gaither Family Resources	Processed by Kevin G.	-SPLIT- Undeposited Funds	246.50		180,000.00
Invoice	7/30/2008	07-4256	GameStop, Inc.	Processed by Kevin G.	-SPLIT- Undeposited Funds	229.50		180,000.00
Payment	7/30/2008	wire# 15677	Living Waters Christian Bookstore		112402 - Undeposited Funds		45,000.00	141,622.88
Payment	7/31/2008		Abbas House Bookstore & Cafe		112402 - Undeposited Funds		154.70	141,468.18
Payment	7/31/2008		On A Leap Of Faith		112402 - Undeposited Funds		238.00	141,230.18
Payment	7/31/2008		Soul Supply - KS		112402 - Undeposited Funds		66.30	141,163.88
Invoice	8/1/2008	07-4257	Gaither Family Resources	Processed by Kevin G.	-SPLIT- Undeposited Funds	59.50		141,104.38
Payment	8/4/2008		The Living Water Spiritual LifeStyle		112402 - Undeposited Funds		229.50	140,984.88
Payment	8/4/2008		Philomattan Rel Book & Gifts		112402 - Undeposited Funds		180.20	140,804.68
Credit Memo	8/5/2008	07-4258			-SPLIT- Undeposited Funds		365.50	140,444.18

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	8/5/2008	07-4259	Walk In Faith		-SPLIT-		440.00	140,008.18
Invoice	8/5/2008	07-4260	casia tryon		-SPLIT-	0.00		140,008.18
Credit Memo	8/5/2008	07-4265	Resurrection Life Word Shoppia	Processed by Kevin G.	-SPLIT-		294.00	139,774.18
Invoice	8/5/2008	07-4266	Resurrection Life Word Shoppia		-SPLIT-	234.00		140,008.18
Credit Memo	8/5/2008	07-4267	Central Christian Bookstore		-SPLIT-		135.00	139,873.18
Credit Memo	8/5/2008	07-4268	Libreria Cristiana Rosa de Saram		-SPLIT-		726.00	139,147.18
Credit Memo	8/7/2008	07-4269	Bible Book N Gift Center		-SPLIT-		352.00	138,795.18
Credit Memo	8/7/2008	07-4270	Ave Maria Gifts & Books		-SPLIT-		546.00	138,249.18
Credit Memo	8/7/2008	07-4271	New Horizons Christian Supply		-SPLIT-		506.00	137,743.18
Payment	8/8/2008		Heritage House		-SPLIT-		88.40	137,654.78
Payment	8/11/2008	2290	Closed-Ambry Books		112402 - Undeposited Funds		44.00	137,610.78
Payment	8/11/2008	35565	Lancaster County Bible Church		112402 - Undeposited Funds		18.00	137,592.78
Payment	8/11/2008	19786	Faith Christian Bookstore - OH Fall...		112402 - Undeposited Funds		18.00	137,574.78
Payment	8/11/2008	12989	Princeton Book & Bible		112402 - Undeposited Funds		36.00	137,538.78
Payment	8/11/2008	1501	Eagle Christian Books & Gift- OK S...		112402 - Undeposited Funds		57.00	137,481.78
Invoice	8/11/2008	07-4272	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	129.94		137,611.72
Payment	8/11/2008	1625	Christ For The Nations Bookstore		112402 - Undeposited Funds		13.00	137,598.72
Payment	8/11/2008	2393	The Lighthouse Christian Bookstore...		112402 - Undeposited Funds		36.00	137,562.72
Check	8/11/2008		Patricia C. Wicker	refunded Visa card	101015 - Union Bank - 9864 Online Store	30.05		137,532.72
Credit Memo	8/12/2008	07-4273	Patricia C. Wicker		-SPLIT-		30.05	137,562.72
Credit Memo	8/12/2008	07-4274	The Gallian Inc.		-SPLIT-		695.00	136,867.72
Credit Memo	8/12/2008	07-4275	Inklings Book Store Resource Center		-SPLIT-		186.00	136,681.72
Credit Memo	8/12/2008	07-4276	Jacobs Well - MD Lexington Park		-SPLIT-		700.00	135,981.72
Credit Memo	8/12/2008	07-4277	Comerstone Christian Bookstore-T...		-SPLIT-		305.00	135,676.72
Credit Memo	8/12/2008	07-4278	Comerstone Book and Gift- IA SIOUX		-SPLIT-		653.00	135,023.72
Credit Memo	8/12/2008	07-4279	Bathesda Christian Store		-SPLIT-		726.00	134,297.72
Credit Memo	8/12/2008	07-4280	The King's Business		-SPLIT-		352.00	133,945.72
Credit Memo	8/12/2008	07-4281	Comerstone Bookstore - MN Ardeny...		-SPLIT-		294.00	133,711.72
Credit Memo	8/12/2008	07-4282	Christian Living Resource Center		-SPLIT-		422.00	133,289.72
Credit Memo	8/12/2008	07-4283	Marantha Christian		-SPLIT-		713.00	132,576.72
Credit Memo	8/14/2008	07-4284	New Wine		-SPLIT-		240.00	132,336.72
Credit Memo	8/14/2008	07-4285	B Moore Books & Music		-SPLIT-		350.00	131,986.72
Credit Memo	8/14/2008	07-4286	Family Bible Center		-SPLIT-		611.00	131,375.72
Invoice	8/14/2008	07-4287	Vickie Whitaker		-SPLIT-	0.00		131,375.72
Credit Memo	8/14/2008	07-4288	Word Bookstore		-SPLIT-		520.00	130,855.72
Credit Memo	8/15/2008	07-4289	Central Christ. College Bible Bkst.		-SPLIT-		744.00	130,111.72
Credit Memo	8/15/2008	07-4290	Agape Avenue		-SPLIT-		350.00	129,761.72
Credit Memo	8/15/2008	07-4291	Words Lovely Words Gift Shoppo		-SPLIT-		520.00	129,241.72
Payment	8/18/2008	4437	The Loving Touch		112402 - Undeposited Funds		44.00	129,197.72
Payment	8/18/2008	354565	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		132.95	129,064.77
Payment	8/19/2008	14399	Philomatian Rel Book & Gifts		112402 - Undeposited Funds		6.50	129,058.27
Payment	8/20/2008	6939	Bible House Of Elk Grove		112402 - Undeposited Funds		122.00	128,936.27
Credit Memo	8/20/2008	07-4294	Bible House Of Elk Grove		-SPLIT-	30.60		128,905.67
Invoice	8/20/2008	07-4295	Heritage House		-SPLIT-		622.00	128,314.27
Credit Memo	8/20/2008	07-4296	Jaffrey Bible House		-SPLIT-		319.00	128,344.87
Invoice	8/20/2008	07-4297	Jaffrey Bible House		-SPLIT-		319.00	127,995.27
Credit Memo	8/20/2008	07-4298	Closed-Lion & Lamb Christian Bkstr		-SPLIT-	0.50		127,995.77
Invoice	8/21/2008	07-4299	sheri Martin		-SPLIT-		262.00	127,733.77
Invoice	8/21/2008	07-4300	Amanda Ryan		-SPLIT-		0.00	127,733.77
Invoice	8/21/2008	07-4301	Rachael Kellogg		-SPLIT-		0.00	127,733.77
Invoice	8/21/2008	07-4302	Lillie Maei Hvil		-SPLIT-		0.00	127,733.77
Invoice	8/25/2008	07-4303	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	90.47		127,824.24
Payment	8/25/2008	Batch# 172	The Salt Cellar - DUP. - SEE Salt C...	Processed by Kevin G.	112402 - Undeposited Funds		144.00	127,680.24
Payment	8/25/2008	Batch# 172	Salt Cellar - SEE also The Salt Cellar		112402 - Undeposited Funds		13.00	127,667.24
Invoice	8/27/2008		34th Street Christian Bookstore		-SPLIT-	744.00		126,923.24
Payment	9/2/2008	10677	JMJ Bookstore		112402 - Undeposited Funds		39.00	126,884.24
Payment	9/2/2008	11225	Jaffrey Bible House		112402 - Undeposited Funds		18.00	126,866.24
Payment	9/2/2008	1045	Eternal Treasures Inc		112402 - Undeposited Funds		75.00	126,791.24
Payment	9/2/2008	13254	For Heavens Sake - NC		112402 - Undeposited Funds		26.00	126,765.24
Payment	9/2/2008	24251	Christian Living Resource Center		112402 - Undeposited Funds		9.00	126,756.24
Payment	9/2/2008	2670	Doors To Knowledge		112402 - Undeposited Funds		18.00	126,738.24
Payment	9/3/2008	1669	Legacy		112402 - Undeposited Funds		103.00	126,635.24
Payment	9/3/2008	5588	Branch Books Gifts		112402 - Undeposited Funds		18.00	126,617.24
Payment	9/3/2008	2378	Bethelway Christian Books + Gifts		112402 - Undeposited Funds		140.00	126,477.24
Payment	9/3/2008	20180	Hallelujah Books Inc		112402 - Undeposited Funds		140.00	126,337.24
Payment	9/9/2008	7503	Hallelujah Books Inc		112402 - Undeposited Funds		116.00	126,221.24

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Payment	9/4/2008	14709	Bible and Book Center - LA Baton, ...		112402 - Undeposited Funds		13.00	127,696.24
Payment	9/4/2008	33541	The Bible House, Inc.		112402 - Undeposited Funds		18.00	127,678.24
Payment	9/4/2008	7514	The Shining Light		112402 - Undeposited Funds		84.00	127,594.24
Payment	9/4/2008	5865B	Cornerstone Book and Gift - IA Sioux		112402 - Undeposited Funds		26.00	127,568.24
Payment	9/4/2008	3869	The Lighthouse - CO Le Junta		112402 - Undeposited Funds		63.00	127,505.24
Credit Memo	9/4/2008	07-4304	Family Bible Center		-SPLIT-		13.00	127,492.24
Invoice	9/4/2008	07-4305	Divinity Religious Gift Shop		-SPLIT-	117.00		127,609.24
Credit Memo	9/4/2008	07-4306	Branch Books Gifts		-SPLIT-		228.00	127,381.24
Credit Memo	9/4/2008	07-4307	Faith Center Christian Book	50% discount for paying in full	-SPLIT-		144.50	127,236.74
Payment	9/8/2008	2955	Liberia Cristiana Josue		112402 - Undeposited Funds		44.00	127,192.74
Payment	9/8/2008	5536	Liberia Cristiana Rosa de Satan		112402 - Undeposited Funds		18.00	127,174.74
Payment	9/8/2008	7105	Faith Book & Gift Shop		112402 - Undeposited Funds		70.00	127,104.74
Payment	9/8/2008	1214	Joyful Expressions Christian		112402 - Undeposited Funds		13.00	127,091.74
Payment	9/8/2008	1762	Prophetic times Christian bookstore		112402 - Undeposited Funds		36.00	127,055.74
Payment	9/8/2008	3072	Jreh's Christian Books & Coffee		112402 - Undeposited Funds		124.00	126,931.74
Payment	9/8/2008	1752	Daily Bread Christian Bookstore		112402 - Undeposited Funds		48.00	126,883.74
Payment	9/8/2008	4447	The Loving Touch		112402 - Undeposited Funds		384.00	126,500.00
Payment	9/8/2008	68669	Osterhus Book and Bible		112402 - Undeposited Funds		18.00	126,482.00
Payment	9/8/2008	1812	The Well Christian Book Store - DI...		112402 - Undeposited Funds		176.00	126,306.00
Payment	9/8/2008		Vetro Church Supply Store		112402 - Undeposited Funds		319.00	125,987.00
Payment	9/8/2008		Divinity Religious Gift Shop		112402 - Undeposited Funds		117.00	125,870.00
Payment	9/8/2008		By His Grace Bookstore		112402 - Undeposited Funds	100.62		125,769.38
Invoice	9/8/2008	07-4308	Victory Multimedia	Processed by Kevin G.	-SPLIT-			126,004.37
Invoice	9/8/2008	07-4309	Victory Multimedia	Processed by Kevin G.	-SPLIT-	74.13		126,078.50
Payment	9/8/2008		Faith Center Christian Book		112402 - Undeposited Funds		144.50	125,934.00
Payment	9/8/2008		COKaM Intl	final CoKaM Journal Entry 1 of 4	112402 - Undeposited Funds		10,000.00	115,934.00
General Journal	9/8/2008	J08-479			-SPLIT-		1,680,000.00	-1,564,066.00
Credit Memo	9/9/2008	07-4310	Words of Life		-SPLIT-		220.00	-1,564,286.00
Credit Memo	9/11/2008	07-4311	Ave Maria Catholic Gifts and Books		-SPLIT-		266.50	-1,564,552.50
Invoice	9/11/2008	07-4312	Anchor Distributors		-SPLIT-			-1,563,519.90
Invoice	9/11/2008	07-4313	John Stange		-SPLIT-	1,032.60		-1,562,487.30
Credit Memo	9/11/2008	07-4314	Gospel Book - N - Church Supplies		-SPLIT-	53.85		-1,563,026.05
Credit Memo	9/11/2008	07-4315	Legacy		-SPLIT-			-1,563,466.05
Payment	9/15/2008		Ave Maria Catholic Gifts and Books		112402 - Undeposited Funds		60.00	-1,563,526.05
Credit Memo	9/16/2008	07-4316	Doors To Knowledge		-SPLIT-		726.00	-1,564,252.05
Credit Memo	9/16/2008	07-4317	Pentecostal Word Explosion		-SPLIT-		266.50	-1,564,518.55
Credit Memo	9/16/2008	07-4318	Lighthouse Christian Books - NC Ja...		-SPLIT-		337.00	-1,564,855.55
Credit Memo	9/16/2008	07-4319	Christian Herald Bookstore		-SPLIT-		744.00	-1,565,599.55
Credit Memo	9/16/2008	07-4320	Inspiration House		-SPLIT-		744.00	-1,566,343.55
Credit Memo	9/16/2008	07-4321	Be The Lite Christian Bookstore		-SPLIT-		624.00	-1,566,967.55
Credit Memo	9/16/2008	07-4322	Lemstone Christian Store - TX Hum...		-SPLIT-		290.00	-1,567,257.55
Invoice	9/17/2008	07-4246	Baptist Sunday School Committee		-SPLIT-		185.00	-1,567,442.55
Invoice	9/17/2008	07-4261	Heritage House	Processed by Kevin G.	-SPLIT-	246.50		-1,567,689.05
Invoice	9/17/2008	07-4323	Christian Book Dist. Inc. - MA Peab...	Processed by Kevin G.	-SPLIT-	88.40		-1,567,777.45
Invoice	9/18/2008	07-4250	Selah Christian Book Stores - CA R...	Processed by Kevin G.	-SPLIT-	199.90		-1,567,977.35
Payment	9/18/2008	40249	Cottonwood Creek Baptist Bookstore	Processed by Kevin G.	-SPLIT-	132.60		-1,568,110.95
Payment	9/18/2008	31723	Christian Supplies Inc. - FL Orlando		112402 - Undeposited Funds		13.00	-1,568,123.95
Payment	9/18/2008	1051	Treasure Chest		112402 - Undeposited Funds		31.00	-1,568,154.95
Payment	9/18/2008	53150	Cornerstone At Zion		112402 - Undeposited Funds		59.75	-1,568,214.70
Payment	9/18/2008	2001	Bara Books and Bibles		112402 - Undeposited Funds		39.00	-1,568,253.70
Payment	9/18/2008	1079	The Promises Shop		112402 - Undeposited Funds		36.00	-1,568,289.70
Payment	9/18/2008	7054	Maryville and Alcoa Christian Supply		112402 - Undeposited Funds		75.00	-1,568,364.70
Payment	9/18/2008	2111	M-Vera's Books & Gifts		112402 - Undeposited Funds		175.00	-1,568,539.70
Payment	9/18/2008	5581	Living Word Bible Book - OK		112402 - Undeposited Funds		65.00	-1,568,604.70
Payment	9/18/2008	34379	Discoun Bible Book & Music Store		112402 - Undeposited Funds		39.00	-1,568,643.70
Payment	9/18/2008	29245	Acadian Religious & Gift Shop		112402 - Undeposited Funds		44.00	-1,568,687.70
Payment	9/18/2008	17684	Parable Christian Store - MI St Jose...		112402 - Undeposited Funds		26.00	-1,568,713.70
Payment	9/18/2008	1756	Daily Bread Christian Bookstore		112402 - Undeposited Funds		48.00	-1,568,761.70
Payment	9/18/2008	6230	The Olive Branch - IA Mason City		112402 - Undeposited Funds		33.00	-1,568,794.70
Payment	9/18/2008	2734	Words of Life		112402 - Undeposited Funds		75.00	-1,568,869.70
Payment	9/18/2008	3001	Liberia Cristiana Josue		112402 - Undeposited Funds		15.00	-1,568,884.70
Payment	9/18/2008	5670	Countryside Christian Center		112402 - Undeposited Funds		88.00	-1,568,972.70
Payment	9/18/2008	94146	Philip E. Sikos & Sons		112402 - Undeposited Funds		13.00	-1,568,985.70
Payment	9/18/2008	1527	Eagle Christian Books & Gift - OK S...		112402 - Undeposited Funds		195.00	-1,569,180.70
Payment	9/18/2008	57869	New Day Christian Distributors		112402 - Undeposited Funds		20.00	-1,569,200.70
Payment	9/18/2008	2480	Maranatha Christian Bookstore		112402 - Undeposited Funds		9.00	-1,569,209.70
Credit Memo	9/18/2008	07-4324	Treasure Chest		-SPLIT-		26.00	-1,569,235.70

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	9/19/2008	07-4325	The Promise Shop		-SPLIT-		180.00	-1,568,808.15
Payment	9/19/2008		Bibles Plus Christian Books & Gifts		112402 - Undeposited Funds			-1,569,248.15
Credit Memo	9/22/2008	07-4408	Ephesus Christian Books		-SPLIT-		692.00	-1,569,940.15
Credit Memo	9/22/2008	07-4409	Cokesbury Bookstores - FL Clearw...		-SPLIT-		713.00	-1,570,653.15
Credit Memo	9/22/2008	07-4410	Handfuls on Purpose Book & Churc...		-SPLIT-		659.00	-1,571,312.15
Credit Memo	9/22/2008	07-4411	Bara Books and Bibles		-SPLIT-		706.00	-1,572,020.15
Credit Memo	9/22/2008	07-4412	Born Again Used Books		-SPLIT-		713.00	-1,572,733.15
Credit Memo	9/22/2008	07-4413	Inspirations Bookstore - OK Poteau		-SPLIT-		731.00	-1,573,464.15
Credit Memo	9/22/2008	07-4414	R.L.C. Gift Store		-SPLIT-		195.00	-1,573,659.15
Credit Memo	9/22/2008	07-4415	Adonai's Christian Bookstore		-SPLIT-		208.00	-1,573,867.15
Credit Memo	9/22/2008	07-4416	House of Carmel Religious		-SPLIT-		520.00	-1,574,387.15
Credit Memo	9/22/2008	07-4417	Wycliffe Bible Translators		-SPLIT-		432.00	-1,574,819.15
Credit Memo	9/22/2008	07-4431	New Creations Christian Bookstores		-SPLIT-		744.00	-1,575,563.15
Credit Memo	9/22/2008	07-4432	PJF Designs & Christian Book		-SPLIT-		206.00	-1,575,769.15
Credit Memo	9/22/2008	07-4435	The Bible Shop		-SPLIT-		744.00	-1,576,513.15
Credit Memo	9/22/2008	07-4436	Words of Life		-SPLIT-		100.00	-1,576,613.15
Credit Memo	9/23/2008	07-4326	New Life Bible Bookstore		-SPLIT-		48.00	-1,576,661.15
Credit Memo	9/23/2008	07-4327	Morris's of Alma Farm Supplies		-SPLIT-		144.00	-1,576,805.15
Credit Memo	9/24/2008	07-4328	Anchor Distributors		-SPLIT-		1,701.00	-1,578,506.15
Credit Memo	9/24/2008	07-4329	Anchor Distributors		-SPLIT-		972.00	-1,579,478.15
Credit Memo	9/24/2008	07-4419	Jersey Shore Bookshop		-SPLIT-		731.00	-1,580,209.15
Credit Memo	9/24/2008	07-4425	The Healing Touch Book and Bible		-SPLIT-		731.00	-1,580,940.15
Credit Memo	9/24/2008	07-4430	The Promise Christian Store		-SPLIT-		440.00	-1,581,380.15
Credit Memo	9/24/2008	07-4433	New Life Bookstore - OH Gahama		-SPLIT-		432.00	-1,581,812.15
Credit Memo	9/24/2008	07-4434	New Life Bookstore - OH Gahama		-SPLIT-		299.00	-1,582,111.15
Credit Memo	9/25/2008	07-4330	Cambridge Christian Books & Gifts		-SPLIT-		142.50	-1,582,253.65
Credit Memo	9/25/2008	07-4395	Deaconry Christian Bookstore		-SPLIT-		350.00	-1,582,603.65
Credit Memo	9/25/2008	07-4403	The Village Gifts & More		-SPLIT-		390.00	-1,582,993.65
Credit Memo	9/25/2008	07-4404	Bethlehem Christian Bookstore - NY		-SPLIT-		687.00	-1,583,680.65
Credit Memo	9/25/2008	07-4405	Christian Heartware		-SPLIT-		328.00	-1,584,008.65
Credit Memo	9/25/2008	07-4406	Rockview Church		-SPLIT-		408.00	-1,584,416.65
Credit Memo	9/25/2008	07-4422	Prophetic Times Christian bookstore		-SPLIT-		704.00	-1,585,120.65
Credit Memo	9/25/2008	07-4423	Open Door Christian Bookstore-Ph...		-SPLIT-		744.00	-1,585,864.65
Credit Memo	9/25/2008	07-4424	Antiquarium Book & Collectibles		-SPLIT-		744.00	-1,586,608.65
Credit Memo	9/25/2008	07-4426	Body & Soul - MN		-SPLIT-		744.00	-1,587,352.65
Credit Memo	9/25/2008	07-4427	Daily Bread Christian Bookstore		-SPLIT-		641.00	-1,587,993.65
Credit Memo	9/25/2008	07-4428	Christian Supplies Inc. - FL Orlando		-SPLIT-		713.00	-1,588,706.65
Credit Memo	9/25/2008	07-4429	Sues Bible Bookstore		-SPLIT-		648.00	-1,589,354.65
Credit Memo	9/25/2008	07-4437	A Quiet Place		-SPLIT-		713.00	-1,590,067.65
Credit Memo	9/25/2008	07-4438	Celebration Bookstore		-SPLIT-		440.00	-1,590,507.65
Credit Memo	9/25/2008	07-4439	Living Word Bookstore - NY Malone		-SPLIT-		207.00	-1,590,714.65
Credit Memo	9/25/2008	07-4396	Living Word Bible Book - OK		-SPLIT-		401.00	-1,591,115.65
Credit Memo	9/25/2008	07-4397	Christian Family Center		-SPLIT-		734.00	-1,591,849.65
Credit Memo	9/25/2008	07-4398	Acadian Religious & Gift Shop		-SPLIT-		559.00	-1,592,408.65
Credit Memo	9/25/2008	07-4399	Pan De Vida Christian Bookstore II		-SPLIT-		299.00	-1,592,707.65
Credit Memo	9/25/2008	07-4400	Evangel Christian Discount - TN Kn...		-SPLIT-		744.00	-1,593,451.65
Credit Memo	9/25/2008	07-4401	Parable Christian Store - MI St Jose...		-SPLIT-		695.00	-1,594,146.65
Credit Memo	9/25/2008	07-4402	Athens Bible Store		-SPLIT-		422.00	-1,594,568.65
Credit Memo	9/25/2008	07-4407	Paradise Christian Books & Mir		-SPLIT-		744.00	-1,595,312.65
Credit Memo	9/25/2008	07-4418	Book and Frame Shop - AR		-SPLIT-		744.00	-1,596,056.65
Credit Memo	9/25/2008	07-4420	John's Main Street		-SPLIT-		158.00	-1,596,214.65
Credit Memo	9/25/2008	07-4421	John's Main Street - Duplicate		-SPLIT-		99.00	-1,596,311.65
Payment	9/25/2008	1925	Born Again Used Books		112402 - Undeposited Funds		81.00	-1,596,342.65
Payment	9/25/2008	20952	Harmony Christian Bookstore		112402 - Undeposited Funds		13.00	-1,596,355.65
Payment	9/25/2008	6118	Sues Bible Bookstore		112402 - Undeposited Funds		18.00	-1,596,373.65
Payment	9/25/2008	5575	Boston's Hallmark Shop		112402 - Undeposited Funds		96.00	-1,596,471.65
Payment	9/25/2008	1814	New Life Christian Books + Gifts - NC		112402 - Undeposited Funds		93.00	-1,596,499.65
Payment	9/25/2008	3256	His Bible & Book House		112402 - Undeposited Funds		18.00	-1,596,562.65
Payment	9/25/2008	6026	Southeast Bible Bookstore		112402 - Undeposited Funds		156.00	-1,596,738.65
Payment	9/25/2008	362919	Emmanuel Bookstore		112402 - Undeposited Funds		62.00	-1,596,800.65
Payment	9/25/2008	10132	Christian Family Bookstore - WV S...		112402 - Undeposited Funds		18.00	-1,596,818.65
Payment	9/25/2008	1737	Ephesus Christian Books		112402 - Undeposited Funds		92.00	-1,596,870.65
Payment	9/25/2008	4917	Living Water Christian Bkstr-TN Millin		112402 - Undeposited Funds		31.00	-1,596,901.65
Payment	9/25/2008	3304	House of Carmel Religious		112402 - Undeposited Funds		104.00	-1,597,005.65
Payment	9/25/2008	1214	Lifechange Discount Christian Books		112402 - Undeposited Funds		25.00	-1,597,030.65
Payment	9/25/2008	451	The Mustard Seed - OH Liberty		112402 - Undeposited Funds		13.00	-1,597,043.65
Payment	9/25/2008	4352	Inspirations Bookstore - OK Poteau		112402 - Undeposited Funds		13.00	-1,597,056.65

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Payment	9/29/2008	2479	Christian Family Center		112402 - Undeposited Funds		10.00	-1,597,066.65
Payment	9/29/2008	9082	Vickee's Card Shop		112402 - Undeposited Funds		13.00	-1,597,079.65
Payment	9/29/2008	4425	Word of Grace Christian Bookstore		112402 - Undeposited Funds		26.00	-1,597,105.65
Payment	9/29/2008	18423004	Handluls on Purpose Book & Church		112402 - Undeposited Funds		85.00	-1,597,190.65
Payment	9/29/2008	15501	Halo & Wings		112402 - Undeposited Funds		70.00	-1,597,260.65
Payment	9/29/2008	1249	Librerias Cristianas de Delaware		112402 - Undeposited Funds		36.00	-1,597,296.65
Payment	9/29/2008	1824	The Heart's Desire		112402 - Undeposited Funds		49.58	-1,597,346.23
Payment	9/29/2008	1161	Bible Book Center - IN Gary		112402 - Undeposited Funds		26.00	-1,597,372.23
Payment	9/29/2008	6507	The Catholic Shop - PA Harrisburg		112402 - Undeposited Funds		13.00	-1,597,385.23
Payment	9/29/2008	20442	Savior's Touch		112402 - Undeposited Funds		94.00	-1,597,479.23
Payment	9/29/2008	3198	Church of Rock North - TX		112402 - Undeposited Funds		18.00	-1,597,497.23
Payment	9/29/2008	355878	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		129.94	-1,597,627.17
Payment	9/29/2008	1412	For His Glory		112402 - Undeposited Funds		195.00	-1,597,822.17
Payment	9/29/2008	90001287	Hackman's Bible Bookstore		112402 - Undeposited Funds		1,280.00	-1,599,102.17
Payment	9/29/2008	07-4331	Cambridge Christian Books & Gifts		112402 - Undeposited Funds		142.50	-1,599,244.67
Credit Memo	9/30/2008	07-4331	Reign Books & Music	9-08 Ott End Rev Rec Entry	-SPLIT-		440.00	-1,599,684.67
General Journal	9/30/2008	069-521	Left Behind Games Inc		209004 - Deferred Income - Product Sales		235.175	-1,834,863.67
Payment	10/1/2008	11101	Rainbow Christian Store		112402 - Undeposited Funds		27.00	-1,834,890.67
Payment	10/1/2008	10609	The Upper Room - CO Montrose		112402 - Undeposited Funds		63.00	-1,834,953.67
Payment	10/1/2008	3685	Christian Book & Gift Store - IA Mas...		112402 - Undeposited Funds		65.00	-1,835,018.67
Payment	10/1/2008	1874	Chapters		112402 - Undeposited Funds		40.00	-1,835,058.67
Payment	10/1/2008	178224	Inklings Book Store Resource Center		112402 - Undeposited Funds		54.00	-1,835,112.67
Payment	10/1/2008	2785	Libreria Cristiana Judah		112402 - Undeposited Funds		64.98	-1,835,177.65
Payment	10/1/2008	1479	The Village Gifts & More		112402 - Undeposited Funds		70.00	-1,835,247.65
Payment	10/1/2008	2366	Christian Central		112402 - Undeposited Funds		80.00	-1,835,327.65
Payment	10/1/2008	6202	Rockview Church		112402 - Undeposited Funds		36.00	-1,835,363.65
Payment	10/1/2008	1597	Bethlehem Christian Bookstore - NY		112402 - Undeposited Funds		15.00	-1,835,378.65
Payment	10/1/2008	54830	Long's Religious Supply		112402 - Undeposited Funds		24.99	-1,835,403.64
Payment	10/1/2008	1815	John's Main Street		112402 - Undeposited Funds		13.00	-1,835,416.64
Payment	10/1/2008	1815	John's Main Street - Duplicate		112402 - Undeposited Funds		13.00	-1,835,379.64
Payment	10/1/2008	1498	Daniel's Bible Bookstore		112402 - Undeposited Funds		18.00	-1,835,397.64
Payment	10/1/2008	07-4332	New Day Christian Distributors	Processed by Kevin G.	112402 - Undeposited Funds	643.50	19.99	-1,834,774.13
Payment	10/1/2008	07-4333	New Day Christian Distributors	Processed by Kevin G.	-SPLIT-	71.50		-1,834,702.63
Payment	10/1/2008	07-4334	New Day Christian Distributors	Processed by Kevin G.	-SPLIT-	71.50		-1,834,631.13
Payment	10/1/2008	069-505	Victory Multimedia	14% Commissions 2nd Qtr 08 - Inv 07-4087.85...	-SPLIT-		1,146.19	-1,835,777.32
Payment	10/1/2008	40655	Victory Multimedia	14% commissions deducted \$1146.19	112402 - Undeposited Funds		834.68	-1,836,612.00
Payment	10/1/2008	07-4529	Cornerstone Connection	\$4 per game / per Mike M	-SPLIT-		552.00	-1,837,164.00
Payment	10/1/2008	07-4529	Alliance Sales & distribution Inc.	Settlement payment???	112402 - Undeposited Funds		7,161.72	-1,844,325.72
Payment	10/2/2008	07-4335	El Creador Liberia		-SPLIT-		208.00	-1,844,533.72
Payment	10/2/2008	07-4336	Marcel Christian & Education	Processed by Kevin G.	-SPLIT-	1,864.00		-1,842,669.72
Payment	10/2/2008	07-4337	APPALACHIAN Distributors / STL ...	Processed by Kevin G.	-SPLIT-	2,158.24		-1,840,511.46
Payment	10/2/2008	07-4338	Anchor Distributors	Processed by Kevin G.	-SPLIT-	949.60		-1,839,561.88
Payment	10/2/2008	07-4339	New Day Christian Distributors	Processed by Kevin Grafton	-SPLIT-	953.10		-1,838,608.78
Payment	10/9/2008	07-4340	Alliance Sales & Distribution	Processed by Kevin G.	-SPLIT-	543.50		-1,837,965.28
Payment	10/10/2008	07-4341	EB Games Canada	Sample Games	-SPLIT-	0.00		-1,837,965.28
Payment	10/10/2008	07-4342	Alliance Sales & distribution Inc.	Sample Games	-SPLIT-	0.00		-1,837,965.28
Payment	10/10/2008	07-4343	FBC of Sycamore	Sample Games	-SPLIT-	0.00		-1,837,965.28
Payment	10/10/2008	07-4344	1st Baptist Church of Lansing	Fund Raising Program. No charge until end of 1...	-SPLIT-	100.00		-1,837,865.28
Payment	10/10/2008	07-4345	Libreria Cantares Christian Book Sh...	Sample games sent per Jarome M.	-SPLIT-	0.00		-1,837,865.28
Payment	10/13/2008	4820	My Father's Business - MO Rock Hill		112402 - Undeposited Funds		18.00	-1,837,883.28
Payment	10/13/2008	1164	Good Shepherd Book & Gift Shop -		112402 - Undeposited Funds		31.00	-1,837,914.28
Payment	10/13/2008	2151	El Buen Pastor		112402 - Undeposited Funds		31.00	-1,837,945.28
Payment	10/13/2008	1161	Alabadda Christian Store		112402 - Undeposited Funds		18.00	-1,837,963.28
Payment	10/13/2008	2742	El Creador Liberia		112402 - Undeposited Funds		114.00	-1,838,077.28
Payment	10/13/2008	2009	Good News Bible & Book		112402 - Undeposited Funds		52.00	-1,838,129.28
Payment	10/13/2008	10225	Princeton Book & Bible		112402 - Undeposited Funds		204.50	-1,838,333.78
Payment	10/13/2008	07-4346	Faith School Of Theology Bookstore	Processed by Kevin G.	-SPLIT-	129.95		-1,838,203.83
Payment	10/15/2008	13045	One Way Christian Supply		112402 - Undeposited Funds		31.00	-1,838,234.83
Payment	10/15/2008	1126	Health Aide Pharmacy		112402 - Undeposited Funds		52.00	-1,838,286.83
Payment	10/15/2008	1492	Morris of Alma Farm Supplies		112402 - Undeposited Funds		44.00	-1,838,330.83
Payment	10/15/2008	23793	Life In The Spirit		112402 - Undeposited Funds		83.00	-1,838,413.83
Payment	10/15/2008	47435	Christ For The Nations Bookstore		112402 - Undeposited Funds		94.00	-1,838,507.83
Payment	10/15/2008	3017	Christian Designs Bible Bookstore		112402 - Undeposited Funds		175.00	-1,838,682.83
Payment	10/15/2008	1861	Life In The Spirit		112402 - Undeposited Funds		13.00	-1,838,695.83
Payment	10/15/2008	07-4347	New Day Christian Distributors	Processed by Kevin G.	-SPLIT-	45.00		-1,838,740.83
Payment	10/16/2008	07-4348	New Day Christian Distributors	Processed by Kevin G.	-SPLIT-		175.00	-1,838,915.83
Payment	10/16/2008	07-4349	New Day Christian Distributors	Backorder KOTK	-SPLIT-	1,287.00		-1,837,528.83

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Invoice	10/16/2008	07-4350	Capstone Cafe & Bookstore #1226					-1,837,474.83
Invoice	10/17/2008	07-4351	Living Water Spiritual Lifestyle	Processed by Mike M.		54.00		-1,837,294.13
Invoice	10/17/2008	07-4352	Christian Book Dist. Inc. - MA Feab...	Processed by Mike M.		180.70		-1,837,226.68
Payment	10/17/2008	20453	Church of Rock North - TX	Processed by Kevin G.		67.45		-1,837,244.68
Payment	10/17/2008	07-2098	Anchor Distributors				18.00	-1,837,563.28
Invoice	10/20/2008	07-4353	Charts Christian Bookstore#0014	Processed by Mike M.		48.00		-1,837,905.28
Invoice	10/20/2008	07-4354	Comerstone Christian Bookstore-GA	Prepared by Mike M.		54.00		-1,837,851.28
Invoice	10/20/2008	07-4355	Noah's Ark Gifts & Crafts - KS	Prepared by Mike M.		54.00		-1,837,797.28
Invoice	10/20/2008	07-4356	Words of Wisdom - IL Swansea	Processed by Mike M.		27.00		-1,837,770.28
Invoice	10/21/2008	07-4357	Comerstone Christian Supply	Processed by Mike M.		31.56		-1,837,738.72
Invoice	10/21/2008	07-4358	Lighthouse Christian Supply-CA Du...	Processed by Mike M.		74.00		-1,837,664.72
Invoice	10/21/2008	07-4359	Reach Out Books--Fond Du Lac	Processed by Mike M.		47.00		-1,837,617.72
Invoice	10/21/2008	07-4360	Christian Bookstore & Supplies Inc.	Processed by Mike M.		54.00		-1,837,563.72
Credit Memo	10/21/2008	07-4361	Family Tradition Religious Books & ...				572.00	-1,836,135.72
Credit Memo	10/21/2008	07-4362	Bro John's Catholic Books - TX Lub...				598.00	-1,836,733.72
Credit Memo	10/21/2008	07-4363	Harmony Christian Bookstore				299.00	-1,839,032.72
Credit Memo	10/21/2008	07-4364	Boston's Hallmark Shop				646.00	-1,839,678.72
Credit Memo	10/21/2008	07-4365	The Guide Post				726.00	-1,840,404.72
Credit Memo	10/21/2008	07-4366	Lancaster County Bible Church				52.00	-1,840,456.72
Credit Memo	10/21/2008	07-4367	Book Shop				744.00	-1,841,200.72
Payment	10/23/2008	15722	Seian Christian Book Stores - CA R...				132.60	-1,841,333.32
Payment	10/23/2008	5666	Mustard Seed, The - WI Antigo				57.00	-1,841,390.32
Payment	10/23/2008	6550	Gosselinks Book Department				57.00	-1,841,447.32
Invoice	10/24/2008	07-4368	Crossroads Christian Bkstr-Freepor...			120.00		-1,841,327.32
Invoice	10/24/2008	07-4369	Anchor Distributors			984.95		-1,840,342.37
Credit Memo	10/24/2008	07-4370	Christian Book Shop - VA Lynchburg				149.00	-1,840,491.37
Invoice	10/24/2008	07-4371	A Little Peace of heaven	Processed by Mike M.		45.00		-1,840,446.37
Invoice	10/24/2008	07-4372	Kira's Cottage	Processed by Mike M.		54.00		-1,840,392.37
Payment	10/24/2008	Batch# 183	Bimco International				246.50	-1,840,638.87
Payment	10/24/2008	Batch# 183	Lighthouse Christian Supply-CA Du...				74.00	-1,840,712.87
Credit Memo	10/27/2008	07-4373	Sanctuary Books				266.00	-1,840,978.87
Credit Memo	10/27/2008	07-4374	New Life Christian Bookstore - AZ ...				521.00	-1,841,499.87
Credit Memo	10/27/2008	07-4375	The Book + The Cup				700.00	-1,842,199.87
Credit Memo	10/27/2008	07-4376	By His Grace Bookstore				729.01	-1,842,928.88
Credit Memo	10/27/2008	07-4377	Praises Family Books				135.00	-1,843,063.88
Credit Memo	10/27/2008	07-4378	Betterway Christian Books + Gifts				630.00	-1,843,693.88
Credit Memo	10/27/2008	07-4379	Long's Religious Supply				719.01	-1,844,412.89
Credit Memo	10/27/2008	07-4380	Adventist Book Center - MN Maple ...				624.00	-1,845,036.89
Invoice	10/27/2008	07-4381	New Day Christian Distributors					-1,844,607.89
Credit Memo	10/27/2008	07-4382	Christ For The Nations Bookstore			429.00		-1,844,607.89
Credit Memo	10/27/2008	07-4383	A Shower of Roses Religious Bks & ...				87.10	-1,844,694.99
Payment	10/27/2008	07-4384	Christian Designs Bible Bookstore				52.00	-1,844,746.99
Payment	10/27/2008	07-4385	A Little Peace of heaven				45.00	-1,844,791.99
Credit Memo	10/28/2008	07-4386	Harmony Christian Bookstore				45.00	-1,844,836.99
Invoice	10/28/2008	07-4387	New Day Christian Distributors				432.00	-1,845,268.99
Invoice	10/28/2008	07-4388	New Day Christian Distributors			214.50		-1,845,054.49
Invoice	10/28/2008	07-4389	New Day Christian Distributors			429.00		-1,844,625.49
Credit Memo	10/28/2008	07-4391	Jacobs Well - GA Calhoun			1,716.00		-1,842,909.49
Payment	10/29/2008	28867	Jacobs Well - GA Calhoun				22.00	-1,842,931.49
Payment	10/29/2008	6534	Marantha Christian				52.00	-1,842,983.49
Payment	10/29/2008	33417	Christian Bookstore - OK Stillwater				31.00	-1,843,014.49
Payment	10/29/2008	1548	Eagle Christian Books & Gift-OK S...				13.00	-1,843,027.49
Payment	10/29/2008	20671	The Closer Walk				5.00	-1,843,032.49
Payment	10/29/2008	9641	Living Water Bookstore - MI Bay City				70.00	-1,843,102.49
Payment	10/29/2008	357263	Christian Book Dist. Inc. - MA Feab...				165.00	-1,843,267.49
Credit Memo	10/30/2008	07-4388	Olive Branch - NY Big Flats				199.90	-1,843,467.39
Credit Memo	10/30/2008	07-4389	Daystar Christian Bookstores				239.00	-1,843,696.39
Invoice	10/30/2008	07-4390	Closed-Biblical Research School				444.00	-1,844,140.39
Credit Memo	10/30/2008	07-4392	Jacobs Well - GA Calhoun			100.00		-1,844,040.39
Payment	10/31/2008	07-4533	Soul Supply - KS				54.00	-1,844,094.39
Payment	10/31/2008	07-4534	Victory Multimedia				59.50	-1,844,153.89
Payment	10/31/2008	#413586	EB Games Canada			21.16		-1,844,132.71
Payment	11/3/2008	4891	Christian Discourt Books				11,485.00	-1,855,617.71
Payment	11/3/2008	12942	Viva Life Christian Book Shop				39.00	-1,855,656.71
Payment	11/3/2008	1858	Family Tradition Religious Books & ...				13.00	-1,855,669.71
Payment	11/3/2008	6276	The Olive Branch - IA, Mason City				52.00	-1,855,721.71
Invoice	11/3/2008	07-4534	Victory Multimedia				75.00	-1,855,796.71
Invoice	11/3/2008	07-4534	Victory Multimedia					-1,855,627.27

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	11/6/2008	07-4440	Parable Christian Store - MO Arnold		-SPLIT-		430.00	-1,856,057.27
Invoice	11/6/2008	07-4441	Deborah Stem		-SPLIT-	8.00		-1,856,049.27
Credit Memo	11/6/2008	07-4442	First Baptist Church Of Houston	Mike M./Cash Register Sale Pricing	-SPLIT-		375.00	-1,856,424.27
Credit Memo	11/6/2008	07-4443	Hosanna Book & Music Inc.		-SPLIT-		328.94	-1,856,753.21
Invoice	11/6/2008	07-4444	Lighthouse Christian Bookstore-IN ...		-SPLIT-	87.50		-1,856,665.71
Invoice	11/6/2008	07-4446	Hosanna Book & Music Inc.		-SPLIT-	265.00		-1,856,400.71
Credit Memo	11/6/2008	07-4447	Closed-Promises Christian Books &...		-SPLIT-		153.00	-1,856,553.71
Invoice	11/6/2008	07-4636	Victory Multimedia		-SPLIT-	31.77		-1,856,521.94
Credit Memo	11/10/2008	07-4448	Words of Wisdom - IL Swansea		-SPLIT-		4.50	-1,856,526.44
Credit Memo	11/10/2008	07-4449	Pan De Vida Christian Bookstore II		-SPLIT-		432.00	-1,856,958.44
Credit Memo	11/10/2008	07-4450	Anchor Distributors		-SPLIT-		156.23	-1,857,114.67
Credit Memo	11/10/2008	07-4451	Bible Book Center- IN Gary		-SPLIT-		718.00	-1,857,832.67
Credit Memo	11/10/2008	07-4452	New Hope Resources		-SPLIT-		150.00	-1,857,982.67
Credit Memo	11/10/2008	07-4453	Special Blessing - ME Farmington		-SPLIT-		260.00	-1,858,242.67
Credit Memo	11/10/2008	07-4455	Lifeshare Discount Christian Books		-SPLIT-		699.00	-1,858,911.67
Credit Memo	11/10/2008	07-4456	For Heavens Sake - NC		-SPLIT-		692.00	-1,859,603.67
Credit Memo	11/10/2008	07-4457	Little Angel - FL		-SPLIT-		708.00	-1,860,311.67
Credit Memo	11/10/2008	07-4458	Christian Way Book Store		-SPLIT-		731.00	-1,861,042.67
Credit Memo	11/10/2008	07-4459	Eclectic Corner		-SPLIT-		744.00	-1,861,786.67
Credit Memo	11/10/2008	07-4460	Calvary Church Bookstore - CA Sa...		-SPLIT-		546.00	-1,862,332.67
Credit Memo	11/10/2008	07-4461	Christian Book Store - AR Clarkville		-SPLIT-		731.00	-1,863,063.67
Credit Memo	11/10/2008	07-4462	Grace Christian Center - TX Spirit ...		-SPLIT-		744.00	-1,863,807.67
Credit Memo	11/10/2008	07-4463	Cardsmart		-SPLIT-		744.00	-1,864,551.67
Credit Memo	11/10/2008	07-4464	The Gift Shaker		-SPLIT-		572.00	-1,865,123.67
Credit Memo	11/10/2008	07-4465	Greatest Gift Scriptures		-SPLIT-		713.00	-1,865,836.67
Credit Memo	11/10/2008	07-4466	The Mustaro Seed - OH Liberty		-SPLIT-		427.00	-1,866,263.67
Credit Memo	11/10/2008	07-4467	Carpenter's Altic		-SPLIT-		731.00	-1,866,994.67
Payment	11/10/2008		Deborah Stern		-SPLIT-		8.00	-1,867,002.67
Credit Memo	11/11/2008	07-4468	Agape House		-SPLIT-		744.00	-1,867,746.67
Credit Memo	11/11/2008	07-4469	Books -N- More		-SPLIT-		744.00	-1,868,490.67
Credit Memo	11/11/2008	07-4470	Carpenters Shop - SD Yankton		-SPLIT-		440.00	-1,868,930.67
Credit Memo	11/11/2008	07-4471	Allalua Christian Bookstore		-SPLIT-		395.00	-1,869,325.67
Credit Memo	11/11/2008	07-4472	Bethlehem Christian Bookstore - NY		-SPLIT-		42.00	-1,869,367.67
Credit Memo	11/11/2008	07-4473	His Bible & Book House		-SPLIT-		651.00	-1,870,018.67
Credit Memo	11/11/2008	07-4474	Inspirations Inc.		-SPLIT-		611.00	-1,870,629.67
Credit Memo	11/11/2008	07-4475	The Word Bibles Books and More		-SPLIT-		440.00	-1,871,069.67
Credit Memo	11/11/2008	07-4476	Christian Family Bookstore - WV S...		-SPLIT-		726.00	-1,871,795.67
Credit Memo	11/11/2008	07-4477	Discount Christian Bookstore, SC A...		-SPLIT-		744.00	-1,872,539.67
Credit Memo	11/11/2008	07-4478	Eagles Landing Christian Supply		-SPLIT-		298.00	-1,872,838.67
Credit Memo	11/11/2008	07-4479	Christian Designs Bible Bookstore		-SPLIT-		324.00	-1,873,162.67
Payment	11/12/2008	14507	Words Of Wisdom Christian Bookst...		-SPLIT-		9.00	-1,873,171.67
Payment	11/12/2008	40699	Victory Multimedia		-SPLIT-		195.92	-1,873,367.59
Payment	11/12/2008	11558	Dickinson Christian Supply - ND		-SPLIT-		135.00	-1,873,502.59
Payment	11/12/2008	9484	The Guide Post		-SPLIT-		18.00	-1,873,520.59
Payment	11/12/2008	1558	Christian Book & Gift, Inc. - CA Blue...		-SPLIT-		51.00	-1,873,571.59
Payment	11/12/2008	12398	Reach Out Books--Fond Du Lac		-SPLIT-		47.00	-1,873,618.59
Payment	11/12/2008	8540	Jacobs Well - GA Calhoun		-SPLIT-		40.00	-1,873,658.59
Payment	11/12/2008	11990	Good News Bookstore - MN Fairbro...		-SPLIT-		181.00	-1,873,839.59
Credit Memo	11/13/2008	07-4480	New Life Christian Books + Gifts - NC		-SPLIT-		726.00	-1,874,565.59
Credit Memo	11/13/2008	07-4481	Turning Point Christian Bookstore		-SPLIT-		427.00	-1,874,992.59
Credit Memo	11/13/2008	07-4482	Greater Grace Temple Bookstore		-SPLIT-		646.00	-1,875,638.59
Credit Memo	11/13/2008	07-4483	Emmanuel Bookstore		-SPLIT-		682.00	-1,876,320.59
Credit Memo	11/13/2008	07-4484	Amazing Grace - DE Millsboro		-SPLIT-		731.00	-1,877,051.59
Credit Memo	11/13/2008	07-4485	Christian Book & Gift Store - IA Mas...		-SPLIT-		144.00	-1,877,195.59
Credit Memo	11/13/2008	07-4486	Blackville Christian Book Store		-SPLIT-		744.00	-1,877,939.59
Credit Memo	11/13/2008	07-4487	Moyers Family Bookstore		-SPLIT-		585.00	-1,878,524.59
Credit Memo	11/13/2008	07-4488	Shepherd's Staff Religious Books &...		-SPLIT-		624.00	-1,879,148.59
Credit Memo	11/13/2008	07-4489	Religious Bookstore - TX San Antonio		-SPLIT-		611.00	-1,879,759.59
Credit Memo	11/13/2008	07-4490	Christian Book Store - IA Boone		-SPLIT-		731.00	-1,880,490.59
Credit Memo	11/13/2008	07-4491	Dickinson Christian Supply - ND		-SPLIT-		560.00	-1,881,050.59
Credit Memo	11/13/2008	07-4492	Good News Bookstore - MN Fairbro...		-SPLIT-		565.00	-1,881,615.59
Payment	11/13/2008		Noah's Ark Gifts & Crafts - KS		-SPLIT-		54.00	-1,881,669.59
Payment	11/13/2008		Words of Wisdom - IL Swansea		-SPLIT-		22.50	-1,881,692.09
Payment	11/14/2008	1714	Victory Bookstore		-SPLIT-		220.00	-1,881,892.09
Payment	11/14/2008	359281	Christian Book Dist. Inc. - MA Peab...		-SPLIT-		90.47	-1,881,982.56
Payment	11/14/2008	13075	Princeton Book & Bible		-SPLIT-		18.00	-1,882,000.56
Payment	11/14/2008	81972	Calvary Chapel Bookstore - FL Ft. L...		-SPLIT-		246.50	-1,882,247.06

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Payment	11/14/2008	356250	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds			-1,882,314.51
Invoice	11/15/2008	07-4509	The Rock Church		-SPLIT-	100.00	67.45	-1,882,214.51
Invoice	11/17/2008	07-4493	Love International Outreach Fellow...		-SPLIT-	200.00		-1,882,014.51
Credit Memo	11/18/2008	07-4494	The Cove Bookstore		-SPLIT-		195.00	-1,882,209.51
Credit Memo	11/18/2008	07-4495	Heavenly Place Book		-SPLIT-		646.00	-1,882,555.51
Credit Memo	11/18/2008	07-4497	Jacobs Well - GA Calhoun		-SPLIT-		195.00	-1,883,050.51
Credit Memo	11/18/2008	07-4496	Southeast Bible Bookstore		-SPLIT-		588.00	-1,883,638.51
Credit Memo	11/18/2008	07-4498	Blessings Bibles & Gifts - OH Zama...		-SPLIT-		301.00	-1,883,939.51
Credit Memo	11/18/2008	07-4499	Marketplace of the Master		-SPLIT-		611.00	-1,884,550.51
Credit Memo	11/18/2008	07-4500	The Lighthouse - CO La Junta		-SPLIT-		81.00	-1,884,631.51
Credit Memo	11/18/2008	07-4501	Joyful Expressions Christian		-SPLIT-		611.00	-1,885,242.51
Credit Memo	11/18/2008	07-4502	Countryside Christian Center		-SPLIT-		221.00	-1,885,463.51
Credit Memo	11/18/2008	07-4503	Lemstone Christian Store - OK Law...		-SPLIT-		275.00	-1,885,738.51
Credit Memo	11/19/2008	07-4504	Christian Bookstore - OK Stillwater		-SPLIT-		247.00	-1,885,985.51
Credit Memo	11/20/2008	2818	Words of Life		-SPLIT-		67.50	-1,886,053.01
Payment	11/20/2008	22170	Olive Branch - NY Big Flats		112402 - Undeposited Funds		38.00	-1,886,151.01
Payment	11/20/2008	941743	Word Group Australia		112402 - Undeposited Funds		2,968.00	-1,889,119.01
Credit Memo	11/20/2008	07-4505	Christian Book Dist. Inc. - MA Peab...		-SPLIT-		95.32	-1,889,214.33
Credit Memo	11/20/2008	07-4506	Calvary Way Church		-SPLIT-	100.00		-1,889,314.33
Invoice	11/20/2008	07-4507	Del Oro Hills Community Church		-SPLIT-	100.00		-1,889,414.33
Invoice	11/20/2008	07-4508	Sunrise Christian Fellowship		-SPLIT-	115.00		-1,889,529.33
Invoice	11/20/2008	07-4510	Closed-Bethany Covenant Church		-SPLIT-	100.00		-1,889,629.33
Invoice	11/21/2008	07-4511	Canyon Dal Oro Baptist Church		-SPLIT-	100.00		-1,889,729.33
Invoice	11/21/2008	07-4512	Lorimer Memorial Baptist Church		-SPLIT-	100.00		-1,889,829.33
Invoice	11/21/2008	07-4513	New Covenant		-SPLIT-	100.00		-1,889,929.33
Invoice	11/21/2008	07-4514	Nile Light Cafe, The		-SPLIT-	100.00		-1,890,029.33
Invoice	11/21/2008	07-4515	Extreme Church		-SPLIT-	100.00		-1,890,129.33
Credit Memo	11/23/2008	07-4528	Cup Of Grace		-SPLIT-		0.10	-1,890,129.43
Credit Memo	11/24/2008	07-4516	Carpenter's Attic		-SPLIT-		13.00	-1,890,142.43
Credit Memo	11/24/2008	07-4517	Center Church Supply		-SPLIT-		90.00	-1,890,232.43
Credit Memo	11/24/2008	07-4518	Living Water Christian Bkstr - PA Lewi		-SPLIT-		282.00	-1,890,514.43
Credit Memo	11/24/2008	07-4520	Lighthouse Books & Treasures		-SPLIT-		458.00	-1,890,972.43
Credit Memo	11/24/2008	07-4521	Lighthouse Books & Treasures		-SPLIT-		162.00	-1,891,134.43
Credit Memo	11/24/2008	07-4522	The Chapel Store - HI / Duplicate		-SPLIT-		18.00	-1,891,302.43
Credit Memo	11/24/2008	07-4523	The Chapel Store - HI Alea DUP		-SPLIT-		149.50	-1,891,451.93
Invoice	11/24/2008	07-4524	New Wine Ministry		-SPLIT-	100.00		-1,891,551.93
Payment	11/24/2008	07-4526	Cup Of Grace		112402 - Undeposited Funds		141.00	-1,891,692.93
Invoice	11/24/2008	07-4536	Victory Multimedia		-SPLIT-	9.00		-1,891,701.93
Invoice	11/25/2008	07-4525	Galleian Christian Book Store		-SPLIT-	30.00		-1,891,731.93
Payment	11/26/2008	13405	For Heavens Sake - NC		112402 - Undeposited Funds		26.00	-1,891,757.93
Payment	11/26/2008	07-4527	Trinity Broadcasting Network		-SPLIT-	3,000.00		-1,894,757.93
Payment	11/26/2008	1320	Jersey Shore Bookshop		-SPLIT-		13.00	-1,894,770.93
Payment	11/26/2008	1148	Christian Book Store - IA Boone		-SPLIT-		13.00	-1,894,783.93
Payment	11/26/2008	1133	Little Angel - FL		-SPLIT-		18.00	-1,894,801.93
Payment	11/26/2008	19957	New Life Bookstore - OH Gahanna		-SPLIT-		13.00	-1,894,814.93
Payment	11/26/2008	125308	Charis Christian Bookstore#0014		-SPLIT-		48.00	-1,894,862.93
Payment	11/28/2008	41716	Greater Grace Temple Bookstore		-SPLIT-		58.00	-1,894,920.93
Payment	11/28/2008	1093	New Life Bible Bookstore		-SPLIT-		77.00	-1,895,097.93
Payment	11/28/2008	25171	Greatest Gift Scriptures		-SPLIT-		31.00	-1,895,128.93
Payment	11/28/2008	358720	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		129.95	-1,895,258.88
Payment	12/1/2008	11020	JMJ Bookstore		-SPLIT-		85.00	-1,895,343.88
Payment	12/1/2008	1004	Libreria El Faro		-SPLIT-		75.00	-1,895,418.88
Payment	12/1/2008	7848	Pan De Vida Christian Bookstore II		-SPLIT-		13.00	-1,895,431.88
Payment	12/1/2008	823	Sanctuary Books		-SPLIT-		54.00	-1,895,485.88
Payment	12/1/2008	86699	New Hope Resources		-SPLIT-		70.00	-1,895,555.88
Invoice	12/2/2008	07-4530	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	110.74		-1,895,666.62
Invoice	12/2/2008	07-4531	Mardel Christian & Education		-SPLIT-	169.44		-1,895,836.06
Invoice	12/2/2008	07-4532	APPALACHIAN Distributors / STL ...		-SPLIT-	646.08		-1,896,482.14
Payment	12/3/2008	1360	Right Away Christian Book Store		112402 - Undeposited Funds		49.00	-1,896,531.14
Payment	12/3/2008	5168	Christian Book Shop - VA Lynchburg		-SPLIT-		95.50	-1,896,626.64
Credit Memo	12/4/2008	07-4537	Christian Bookstore - NE Beatrice		-SPLIT-		206.00	-1,896,832.64
General Journal	12/4/2008	J09-540	Victory Multimedia		-SPLIT-		1,037.93	-1,897,870.57
Payment	12/4/2008	40768	Victory Multimedia		-SPLIT-		330.84	-1,898,201.41
General Journal	12/4/2008	J09-541	Victory Multimedia		-SPLIT-		100.00	-1,898,301.41
General Journal	12/4/2008	J09-542	Victory Multimedia		-SPLIT-		100.00	-1,898,401.41
Credit Memo	12/4/2008	07-4538	Christian Book Store - AR Clarkville		-SPLIT-		51.00	-1,898,452.41
Invoice	12/4/2008	07-4539	Victory Multimedia		-SPLIT-	72.00		-1,898,524.41

14% Commission Inv 07-4220 tr2 23 07-4263...
14% commissions deducted \$1037
DM010182 Charge bck for Title Management K...
DM010183 Labeling Errors on 4 CCM

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/4/2008	07-4540	Anchor Distributors		-SPLIT-	513.04		-1,887,596.85
Invoice	12/5/2008	07-4541	Victory Multimedia		-SPLIT-	31.77		-1,887,568.08
Invoice	12/5/2008	07-4542	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	86.78		-1,887,478.30
Credit Memo	12/9/2008	07-4543	Closed-Lion & Lamb Christian Bkstr		-SPLIT-		35.00	-1,887,513.30
Credit Memo	12/9/2008	07-4545	Sunrise Christian Fellowship		-SPLIT-		50.00	-1,887,568.30
Payment	12/9/2008	4387	RETAIL CUSTOMERS - Online Store	Gail Mowen Davison	112402 - Undeposited Funds		50.00	-1,887,613.30
Payment	12/10/2008	1169	Sunrise Christian Fellowship		112402 - Undeposited Funds		65.00	-1,887,678.30
Payment	12/10/2008	24170	Bible Lighthouse		112402 - Undeposited Funds		100.00	-1,887,778.30
Payment	12/10/2008	3612	PJF Designs & Christian Book		112402 - Undeposited Funds		153.00	-1,887,931.30
Invoice	12/12/2008	07-4546	Victory Multimedia		-SPLIT-	101.24		-1,887,830.06
Invoice	12/12/2008	07-4547	RETAIL CUSTOMERS - Online Store		-SPLIT-	50.00		-1,887,780.06
Invoice	12/12/2008	07-4548	Cosmi		-SPLIT-	2,000.00		-1,885,780.06
Invoice	12/12/2008	07-4549	Christopher Meyer		-SPLIT-	200.00		-1,885,580.06
Credit Memo	12/15/2008	07-4550	Charlene Elliott Mitchell		-SPLIT-	35.89		-1,885,605.01
Invoice	12/15/2008	07-4551	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	24.95		-1,885,569.12
Check	12/15/2008	MC	Charlene Elliott Mitchell	refunded customer on her MC 12/15/08	101015 - Union Bank - 9864 Online Store			-1,885,544.17
Payment	12/17/2008	1766	Adonals Christian Bookstore		112402 - Undeposited Funds		57.00	-1,885,601.17
Payment	12/17/2008	5554	The Book + The Cup		112402 - Undeposited Funds		44.00	-1,885,645.17
Payment	12/17/2008	17931	Deacony Christian Bookstore		112402 - Undeposited Funds		37.50	-1,885,682.67
Payment	12/17/2008	300388	Mardel Christian & Education		112402 - Undeposited Funds		1,864.00	-1,887,546.67
Payment	12/17/2008	8598	Jacobs Well - GA Calhoun		112402 - Undeposited Funds		30.00	-1,887,576.67
Payment	12/17/2008	083297	Baptist Sunday School Committee		112402 - Undeposited Funds		246.50	-1,887,823.17
Payment	12/17/2008	13103	Princeton Book & Bible		112402 - Undeposited Funds		13.00	-1,887,836.17
Payment	12/17/2008	22183	Praises Family Books		112402 - Undeposited Funds		22.06	-1,887,858.23
Payment	12/18/2008	07-4553	Christopher Meyer		112402 - Undeposited Funds		200.00	-1,888,058.23
Credit Memo	12/20/2008	07-4552	Wanda Reece		-SPLIT-	373.00		-1,888,083.18
Invoice	12/23/2008	Cash	The Ark - MI Indian River	refunded MC on 12/26/08	-SPLIT-	24.95		-1,887,710.18
Check	12/26/2008	1036	Wanda Reece		101015 - Union Bank - 9864 Online Store			-1,887,685.23
Payment	12/29/2008	2972	Christian Book Store - AR Clarkville		112402 - Undeposited Funds		3.00	-1,887,688.23
Payment	12/29/2008	26171	Liberia Cristiana Josue		112402 - Undeposited Funds		40.00	-1,887,728.23
Payment	12/29/2008	9496	FBC of Sycamore		112402 - Undeposited Funds		100.00	-1,887,828.23
Payment	12/29/2008	5348	The Rock Church		112402 - Undeposited Funds		106.00	-1,887,934.23
Payment	12/29/2008	12771	Galvary Way Church		112402 - Undeposited Funds		100.00	-1,887,994.23
Invoice	12/30/2008	07-4554	Mardel Christian & Education		-SPLIT-	317.76		-1,888,041.23
General Journal	12/31/2008	008-613	Left Behind Games Inc		-SPLIT-	31,937.26		-1,887,723.47
Invoice	1/5/2009	07-4555	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	105.58		-1,855,788.21
Credit Memo	1/5/2009	07-4660	Piercing Light Christian Bookstore		-SPLIT-		28.00	-1,855,816.21
Payment	1/6/2009	1428	One Way Christian Bookstore		112402 - Undeposited Funds		53.50	-1,855,708.63
Payment	1/6/2009	7513	Dudek's		112402 - Undeposited Funds		114.00	-1,855,782.13
Payment	1/6/2009	4352	Comerstone Christian Bookstore-T...		112402 - Undeposited Funds		81.00	-1,855,957.13
Payment	1/6/2009	6786	New Covenant		112402 - Undeposited Funds		100.00	-1,856,057.13
Payment	1/6/2009	4878	Athens Bible Store		112402 - Undeposited Funds		18.00	-1,856,075.13
Payment	1/6/2009	19672	The Chapel Store - HI / Duplicate		112402 - Undeposited Funds		216.00	-1,856,291.13
Payment	1/6/2009	19672	The Chapel Store - HI Aiea DUP		112402 - Undeposited Funds		45.00	-1,856,336.13
Payment	1/6/2009	3875	Prairie Floral		112402 - Undeposited Funds		39.00	-1,856,375.13
Invoice	1/7/2009	07-4556	Extreme Church		-SPLIT-	130.00		-1,856,245.13
Payment	1/7/2009	1343	Heaven Bound		112402 - Undeposited Funds		14.98	-1,856,260.11
Payment	1/7/2009	1132	Extreme Church		112402 - Undeposited Funds		230.00	-1,856,490.11
Payment	1/7/2009	2129	Comerstone Connection		112402 - Undeposited Funds		192.00	-1,856,682.11
Payment	1/7/2009	894	Liberia Hispana Renacer Inc.		112402 - Undeposited Funds		240.00	-1,856,922.11
Invoice	1/7/2009	07-4563	Saint Paul Tabernacle Baptist Church		-SPLIT-	100.00		-1,856,822.11
Credit Memo	1/7/2009	07-4564	New Wine Ministry		-SPLIT-		75.00	-1,856,897.11
Credit Memo	1/8/2009	07-4557	The Chapel Store - HI Aiea DUP		-SPLIT-		0.50	-1,856,897.61
Payment	1/8/2009	07-4555	Jacobs Well - GA Calhoun		-SPLIT-	100.00		-1,856,902.61
Invoice	1/8/2009	07-4648	Last Stop Before Heaven		-SPLIT-		52.00	-1,856,954.61
Payment	1/16/2009	2864	Seraphim Book & Religious		112402 - Undeposited Funds		13.00	-1,856,854.61
Payment	1/16/2009	7184	Faith Book & Gift Shop		112402 - Undeposited Funds		78.00	-1,856,867.61
Payment	1/16/2009	5516	Long's Christian Book Store		112402 - Undeposited Funds		106.25	-1,856,945.61
Payment	1/16/2009	9236	Moments With Majesty - OH Heath		112402 - Undeposited Funds		65.00	-1,857,051.86
Payment	1/16/2009	8898	Comerstone Christian Supply - FL I...		112402 - Undeposited Funds		39.00	-1,857,116.86
Payment	1/16/2009	6338	The Olive Branch - IA Mason City		112402 - Undeposited Funds		13.00	-1,857,155.86
Payment	1/16/2009	4492	Christian Bookstore - NC Roanoke		112402 - Undeposited Funds		15.42	-1,857,185.86
Payment	1/16/2009	360670	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		124.21	-1,857,184.28
Payment	1/20/2009	07-4559	Christian Book Dist. Inc. - MA Peab...		-SPLIT-			-1,857,060.07
Invoice	1/20/2009	07-4560	New Day Christian Distributors	Price changes per Doug M.	-SPLIT-	1,282.50		-1,858,342.57
Credit Memo	1/20/2009	07-4561	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	37.43		-1,858,305.14

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	1/29/2009	1450	Book of Life Christian Supply		112402 - Undeposited Funds		37.50	-1,858,342.64
Payment	1/29/2009	11160	Living Water Christian Bkstr - PA Lev		112402 - Undeposited Funds		22.00	-1,858,364.64
Payment	1/29/2009	47108	Gallian Christian Book Store		112402 - Undeposited Funds		30.00	-1,858,394.64
Payment	1/29/2009	4077	Paradise Books		112402 - Undeposited Funds		18.00	-1,858,412.64
Credit Memo	1/27/2009	07-4562	RETAIL CUSTOMERS - Online Store		-SPLIT-		31.97	-1,858,444.61
Payment	1/29/2009	2502	Christian Connection		112402 - Undeposited Funds		95.00	-1,858,539.61
Payment	1/29/2009	2412	Christian Connection		112402 - Undeposited Funds		6.00	-1,858,545.61
Payment	1/29/2009	3613	Prairie Floral		112402 - Undeposited Funds		55.00	-1,858,600.61
Payment	1/29/2009	4953	Saint Paul Tabernacle Baptist Church		112402 - Undeposited Funds		100.00	-1,858,700.61
Payment	1/30/2009	1031	Del Oro Hills Community Church		112402 - Undeposited Funds		75.00	-1,858,775.61
Payment	1/30/2009	5392	The Rock Church		112402 - Undeposited Funds		10.00	-1,858,785.61
Payment	1/30/2009	361146	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		122.67	-1,858,908.28
Payment	1/30/2009	200238	Cosmi		112402 - Undeposited Funds		1,600.00	-1,860,508.28
Check	1/30/2009	Cash	RETAIL CUSTOMERS - Online Store	refunded Visa Credit Card on 1/30/09 (Batch# ...	101015 - Union Bank - 9884 Online Store	31.97		-1,860,476.31
Payment	2/3/2009	49779	Lorner Memorial Baptist Church		112402 - Undeposited Funds		100.00	-1,860,576.31
Payment	2/3/2009	200253	Cosmi		112402 - Undeposited Funds		400.00	-1,860,976.31
Payment	2/3/2009	3201	Jireh's Christian Books & Coffee		112402 - Undeposited Funds		31.00	-1,861,007.31
Payment	2/3/2009	1668	Holy Fire Ministries		112402 - Undeposited Funds		100.00	-1,861,107.31
Payment	2/3/2009	7710	Peoples Baptists Church		112402 - Undeposited Funds		100.00	-1,861,207.31
Credit Memo	2/5/2009	07-4565	Crossroads Christian Bkstr-Freepor...		-SPLIT-		384.00	-1,861,591.31
Credit Memo	2/5/2009	07-4566	Closed-Army Books	Customer claimed bankruptcy	-SPLIT-		700.00	-1,862,291.31
Credit Memo	2/5/2009	07-4567	Christian Book Dist. Inc. - MA Peab...		-SPLIT-		13.00	-1,862,304.31
Credit Memo	2/5/2009	07-4568	Peoples Baptists Church		-SPLIT-		100.00	-1,862,404.31
Invoice	2/5/2009	07-4568	Holy Fire Ministries		-SPLIT-		100.00	-1,862,504.31
Invoice	2/5/2009	07-4569	The Cross Connection Bookstore		-SPLIT-		100.00	-1,862,604.31
Payment	2/9/2009	5549	Christian Book & Gift Store - IA Mas...		112402 - Undeposited Funds		148.00	-1,862,752.31
Payment	2/9/2009	3758	Nueva Jerusalem Christian		112402 - Undeposited Funds		36.00	-1,862,788.31
Payment	2/9/2009	6085	All Things Catholic		112402 - Undeposited Funds		28.97	-1,862,817.28
Payment	2/9/2009	661	Victory Multimedia		112402 - Undeposited Funds		78.00	-1,862,895.28
Credit Memo	2/10/2009	07-4670	Christian Bookstore - NC Roanoke		-SPLIT-		599.06	-1,863,494.34
Credit Memo	2/10/2009	07-4671	Books Etcetera	Re: Debt Memo # 010655 Unknown what games to charge the CM to. issued CM per Mike M.	-SPLIT-		134.00	-1,863,628.34
Invoice	2/10/2009	07-4572	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	152.55		-1,863,780.89
Invoice	2/11/2009	07-4573	Promiseland Christian Bookstore		-SPLIT-		288.00	-1,864,069.89
Credit Memo	2/12/2009	07-4574	Paradise Books		-SPLIT-		341.00	-1,864,410.89
Credit Memo	2/12/2009	07-4575	Princeton Book & Bible		-SPLIT-		571.00	-1,864,981.89
Credit Memo	2/12/2009	07-4576	Book of Life Christian Supply		-SPLIT-		158.00	-1,865,139.89
Credit Memo	2/12/2009	07-4577	Seraphin Book & Religious		-SPLIT-		468.00	-1,865,607.89
Credit Memo	2/12/2009	07-4578	Saint Jude Shop		-SPLIT-		624.00	-1,866,231.89
Credit Memo	2/12/2009	07-4579	Pursells		-SPLIT-		282.00	-1,866,513.89
Credit Memo	2/12/2009	07-4580	Mustard Seed, The - WI Antigo		-SPLIT-		674.00	-1,867,187.89
Credit Memo	2/12/2009	07-4581	White Horse Outfitters - TX		-SPLIT-		715.00	-1,867,902.89
Credit Memo	2/12/2009	07-4582	Nanettes Books & Trims		-SPLIT-		744.00	-1,868,646.89
Credit Memo	2/12/2009	07-4583	Meiburg Church Supply & Bookstore...		-SPLIT-		744.00	-1,869,390.89
Credit Memo	2/12/2009	07-4584	APPALACHIAN Distributors / STL ...		-SPLIT-		1,780.02	-1,871,170.91
Credit Memo	2/12/2009	07-4585	APPALACHIAN Distributors / STL ...		-SPLIT-		1,424.76	-1,872,595.67
Credit Memo	2/12/2009	07-4586	Journey Books & Music		-SPLIT-		117.00	-1,872,712.67
Credit Memo	2/12/2009	07-4587	Journey Books & Music		-SPLIT-		117.00	-1,872,829.67
Payment	2/13/2009	5166	Christian Bookstore - NE Beatrice		112402 - Undeposited Funds	115.00		-1,872,944.67
Payment	2/13/2009	3831	Moyers Family Bookstore		112402 - Undeposited Funds		122.00	-1,873,066.67
Payment	2/13/2009	7207	Faith Book & Gift Shop		112402 - Undeposited Funds		39.00	-1,873,105.67
Payment	2/13/2009	303908	Mardel Christian & Education		112402 - Undeposited Funds		20.00	-1,873,125.67
Payment	2/13/2009	2190	Integra Interactive Inc.		112402 - Undeposited Funds		317.76	-1,873,443.43
Credit Memo	2/17/2009	07-4589	The Good Bookstore - OK ADA		112402 - Undeposited Funds		677.00	-1,874,120.43
Credit Memo	2/17/2009	07-4590	Amazing Grace Christian Bookstore		-SPLIT-		533.00	-1,874,653.43
Credit Memo	2/17/2009	07-4591	The Closer Walk		-SPLIT-		661.00	-1,875,314.43
Credit Memo	2/17/2009	07-4592	Limestone Christian Store - TX Humi...		-SPLIT-		419.00	-1,875,733.43
Invoice	2/17/2009	07-4593	Integra Interactive Inc.		-SPLIT-	34.00		-1,875,767.43
Credit Memo	2/17/2009	07-4594	Libraria El Faro		-SPLIT-		395.00	-1,876,162.43
Credit Memo	2/17/2009	07-4595	The Heart's Desire		-SPLIT-		695.00	-1,876,857.43
Credit Memo	2/17/2009	07-4596	Hosana Christian Bookstore - HI Hilo		-SPLIT-		695.00	-1,877,552.43
Credit Memo	2/18/2009	07-4597	Hosanna Lutheran Church/Daily Br...		-SPLIT-		614.00	-1,878,166.43
Credit Memo	2/18/2009	07-4598	Christian Central		-SPLIT-		360.00	-1,878,526.43
Credit Memo	2/18/2009	07-4599	Gate Of Heaven Christian Book Store		-SPLIT-		270.00	-1,878,796.43
Credit Memo	2/18/2009	07-4600	Eagles Landing Christian Supply		-SPLIT-		432.00	-1,879,228.43
Payment	2/18/2009	1271	Crossroads Christian Bkstr-Freepor...		112402 - Undeposited Funds		432.00	-1,879,660.43
Payment	2/18/2009	304316	Mardel Christian & Education		112402 - Undeposited Funds		189.44	-1,879,849.87
Payment	2/20/2009		Living Word Christian Music/Books		112402 - Undeposited Funds		109.50	-1,879,959.37

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	2/20/2009	07-4601	Divine Inspirations - OH Napoleo1				744.00	-1,879,576.27
Credit Memo	2/20/2009	07-4602	Daniel's Bible Bookstore					-1,880,296.27
Credit Memo	2/20/2009	07-4603	Harvest Bookstore and Cafe					-1,880,825.27
Credit Memo	2/20/2009	07-4604	Rejoice Christian Bookstore					-1,881,140.27
Credit Memo	2/20/2009	07-4605	Lancaster County Bible Church					-1,881,367.27
Credit Memo	2/20/2009	07-4606	Beritez Christian Bookstore					-1,882,085.27
Credit Memo	2/20/2009	07-4607	Libreria Cristiana Judah					-1,882,749.27
Credit Memo	2/20/2009	07-4608	Brighier Life Book Shop					-1,883,444.27
Credit Memo	2/20/2009	07-4609	Good Shepherd Bookstore - NY W6...					-1,883,794.27
Credit Memo	2/20/2009	07-4610	Heaven bound books and gifts					-1,884,144.27
Credit Memo	2/20/2009	07-4611	Sacred Melody Parable Christian St...					-1,884,348.27
Credit Memo	2/20/2009	07-4612	Alabadia Christian Store					-1,884,674.27
Credit Memo	2/20/2009	07-4613	Libreria Canianes Christian Book Str...					-1,885,400.27
Credit Memo	2/20/2009	07-4614	Living Water Christian Bkstr-TN Millin					-1,886,113.27
Credit Memo	2/20/2009	07-4615	Health Aide Pharmacy					-1,886,774.27
Credit Memo	2/20/2009	07-4616	In His Hands - TN Lexington					-1,887,347.27
Credit Memo	2/20/2009	07-4617	Heaven Help Us					-1,887,720.27
Credit Memo	2/20/2009	07-4618	New Covenant Christian Store - OH					-1,888,428.27
Credit Memo	2/20/2009	07-4619	Katie's Closet and More					-1,888,785.27
Credit Memo	2/20/2009	07-4620	Logos Bookstore - OH Kent					-1,889,376.27
Credit Memo	2/20/2009	07-4621	Libreria Shalom					-1,890,050.27
Credit Memo	2/20/2009	07-4622	Piercing Light Christian Bookstore					-1,890,490.27
Credit Memo	2/20/2009	07-4623	New Covenant Christian Bookstore					-1,890,836.27
Credit Memo	2/20/2009	07-4624	Closed-Wayside Christian Bookstore					-1,892,088.27
Credit Memo	2/20/2009	07-4625	El Buen Pastor					-1,892,814.27
Credit Memo	2/20/2009	07-4626	The Promise Shop					-1,893,179.27
Credit Memo	2/20/2009	07-4627	Divine Music & Christian Bkst					-1,893,923.27
Credit Memo	2/20/2009	07-4628	Faith School of Theology Bookstore					-1,894,495.27
Credit Memo	2/20/2009	07-4629	Christian Light - PA Williamsport					-1,895,159.27
Credit Memo	2/20/2009	07-4630	Timeless Treasures- NY Brooklyn					-1,895,285.27
Credit Memo	2/20/2009	07-4631	St Raphael Press					-1,895,867.27
Credit Memo	2/23/2009	07-4632	One Way Christian Supply					-1,896,567.27
Credit Memo	2/23/2009	07-4633	Lighthouse Christian Book & Music					-1,896,815.27
Credit Memo	2/23/2009	07-4634	Gospel Lighthouse					-1,897,023.27
Credit Memo	2/23/2009	07-4635	The Catholic Shop - PA Harrisburg					-1,897,504.27
Credit Memo	2/23/2009	07-4636	Holy Cross Christian Supplies					-1,898,168.27
Credit Memo	2/23/2009	07-4637	My Father's Business - MO Rock Hill					-1,898,577.27
Credit Memo	2/23/2009	07-4638	The Bible Bookstore - Hemet					-1,898,798.27
Credit Memo	2/23/2009	07-4639	Picture Perfect					-1,899,014.27
Credit Memo	2/23/2009	07-4640	The Light House Christian Gifts					-1,899,758.27
Credit Memo	2/23/2009	07-4641	Libreria Cristo Viene					-1,900,198.27
Credit Memo	2/23/2009	07-4642	Chapters					-1,900,589.27
Credit Memo	2/23/2009	07-4643	M-Veja's Books & Gifts					-1,901,055.27
Credit Memo	2/23/2009	07-4644	Morris's of Alma Farm Supplies					-1,901,375.27
Credit Memo	2/24/2009	07-4645	RETAIL CUSTOMERS - Online Store					-1,901,029.11
Invoice	2/24/2009	07-4647	Christian Book Dist. Inc. - MA Peab...	Backstage Digital Media, LLC		49.75		-1,901,029.11
Invoice	2/24/2009	07-4648	Mandel Christian & Education			226.41		-1,900,806.69
Payment	2/24/2009	4712	Publicaciones Cristianas			222.42		-1,900,806.69
Payment	2/24/2009	3330	Gospel Supply Shop				91.00	-1,900,897.69
Payment	2/24/2009	3288	Bro John's Catholic Books - TX Lub...				18.00	-1,900,915.69
Payment	2/24/2009	5449	RETAIL CUSTOMERS - Online Store				26.00	-1,900,941.69
Payment	2/24/2009	9095	RETAIL CUSTOMERS - Online Store				100.00	-1,901,041.69
Payment	2/25/2009	10688	Promiseland Christian Bookstore				49.75	-1,901,091.44
Payment	2/25/2009	33798	New Day Christian Distributors				26.00	-1,901,117.44
Payment	2/25/2009	1362	RETAIL CUSTOMERS - Online Store				3,503.50	-1,904,620.94
Payment	2/25/2009	4470	RETAIL CUSTOMERS - Online Store				100.00	-1,904,720.94
Payment	2/25/2009	20477	RETAIL CUSTOMERS - Online Store				100.00	-1,904,820.94
Payment	2/25/2009	2908	RETAIL CUSTOMERS - Online Store				100.00	-1,904,920.94
Payment	2/25/2009	1188	Last Stop Before Heaven				100.00	-1,905,020.94
Invoice	2/25/2009	07-4650	Last Stop Before Heaven			125.00		-1,905,145.94
Credit Memo	2/26/2009	07-4651	Cornerstone Christian Bookstore-GA				45.00	-1,905,190.94
Credit Memo	2/27/2009	07-4652	White Horse Outfitters - TX				13.00	-1,905,178.94
Invoice	2/27/2009	07-4653	RETAIL CUSTOMERS - Online Store	Craig Church of God, Craig, AK 99921		49.75		-1,905,129.19
Invoice	2/27/2009	07-4654	RETAIL CUSTOMERS - Online Store	New Bethel Church, Austin TX 78768		100.00		-1,905,029.19
Invoice	2/27/2009	07-4655	RETAIL CUSTOMERS - Online Store			100.00		-1,904,929.19
Invoice	2/27/2009	07-4656	RETAIL CUSTOMERS - Online Store			100.00		-1,904,829.19

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	2/27/2009	07-4657	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,904,729.19
Invoice	2/27/2009	07-4658	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,904,829.19
Invoice	2/27/2009	07-4659	RETAIL CUSTOMERS - Online Store		-SPLIT-	20.00		-1,904,849.19
Credit Memo	2/27/2009	07-4661	Libreria Cristiana Eben-Ezer - CA S...		-SPLIT-		337.00	-1,904,512.19
Credit Memo	2/27/2009	07-4662	Ardells Jewlery N Gospel Bookstore		-SPLIT-		744.00	-1,905,256.19
Credit Memo	2/27/2009	07-4663	Inspiration Christian Book & Gift		-SPLIT-		408.00	-1,906,064.19
Credit Memo	2/27/2009	07-4664	Beliehem Christian Bookstore- TN		-SPLIT-		744.00	-1,906,808.19
Credit Memo	2/27/2009	07-4665	Christian Bookshelf - ND Grand Forks		-SPLIT-		555.00	-1,907,363.19
Credit Memo	2/27/2009	07-4666	Christian Discount Books		-SPLIT-		585.00	-1,907,948.19
Credit Memo	2/27/2009	07-4667	Cornerstone Christian Bookstore-N...		-SPLIT-		648.00	-1,908,596.19
Credit Memo	2/27/2009	07-4668	Hallelujah Books Inc		-SPLIT-		646.00	-1,909,242.19
Credit Memo	2/27/2009	07-4669	Heaven Sent Gifts - IN		-SPLIT-		182.00	-1,909,424.19
Credit Memo	2/27/2009	07-4670	Kingstree Christian Bookstore		-SPLIT-		409.00	-1,909,833.19
Credit Memo	2/27/2009	07-4671	Maranatha Christian Bookstore		-SPLIT-		494.00	-1,910,327.19
Credit Memo	2/27/2009	07-4672	Mountain View Book & Music		-SPLIT-		744.00	-1,911,071.19
Credit Memo	2/27/2009	07-4673	Oasis Books		-SPLIT-		312.00	-1,911,383.19
Credit Memo	2/27/2009	07-4674	Rodriguez Music/Books		-SPLIT-		731.00	-1,912,114.19
Invoice	3/2/2009	07-4675	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,912,214.19
Credit Memo	3/2/2009	07-4676	Right Away Christian Book Store		-SPLIT-		685.00	-1,912,899.19
Credit Memo	3/2/2009	07-4677	Betsaida Christian Bookstore-NJ		-SPLIT-		355.00	-1,913,254.19
Credit Memo	3/2/2009	07-4678	Selah Christian Bookstore - NY Ja...		-SPLIT-		326.00	-1,913,580.19
Credit Memo	3/2/2009	07-4679	Wonder of Truth		-SPLIT-		664.00	-1,914,244.19
Credit Memo	3/2/2009	07-4680	Trish's Toys Trinkets and Treasures		-SPLIT-		624.00	-1,914,868.19
Credit Memo	3/2/2009	07-4681	Ebeneszer Libreria Cristiana		-SPLIT-		718.00	-1,915,586.19
Credit Memo	3/2/2009	07-4682	Ave Maria Gift Shop		-SPLIT-		585.00	-1,916,171.19
Credit Memo	3/2/2009	07-4683	S & J Gospel Shop		-SPLIT-		408.00	-1,916,579.19
Credit Memo	3/2/2009	07-4684	Salt and Light Christian Bookstore		-SPLIT-		744.00	-1,917,323.19
Credit Memo	3/2/2009	07-4685	S & S Flowers		-SPLIT-		744.00	-1,918,067.19
Credit Memo	3/2/2009	07-4686	Viva Life Christian Book Shop		-SPLIT-		182.00	-1,918,249.19
Credit Memo	3/2/2009	07-4687	Your Christian Supply Store		-SPLIT-		159.00	-1,918,408.19
Credit Memo	3/2/2009	07-4688	JMJ Spiritual Connection II		-SPLIT-		559.00	-1,918,967.19
Credit Memo	3/2/2009	07-4689	Long's Christian Book Store		-SPLIT-		182.00	-1,919,149.19
Credit Memo	3/2/2009	07-4690	Feed My Sheep		-SPLIT-		341.00	-1,919,490.19
Credit Memo	3/2/2009	07-4691	Cornerstone Christian Supply - FL ...		-SPLIT-		585.00	-1,920,075.19
Credit Memo	3/2/2009	07-4692	Special Days		-SPLIT-		295.50	-1,920,370.69
Credit Memo	3/2/2009	07-4693	The Upper Room - CO Montrose		-SPLIT-		36.00	-1,920,406.69
Credit Memo	3/2/2009	07-4694	Cornerstone Christian Books - IA		-SPLIT-		481.00	-1,920,887.69
Credit Memo	3/2/2009	07-4695	Cornerstone Christian Book & Gift ...		-SPLIT-		275.00	-1,921,162.69
Credit Memo	3/2/2009	07-4696	Bill Mead's Words & Works		-SPLIT-		372.00	-1,921,534.69
Credit Memo	3/2/2009	07-4697	Good Will Bookstore		-SPLIT-		306.00	-1,921,840.69
Credit Memo	3/2/2009	07-4698	Hidden Treasures-Haleiwa		-SPLIT-		350.00	-1,922,190.69
Credit Memo	3/2/2009	07-4699	Moments With Majesty - OH Heath		-SPLIT-		213.00	-1,922,403.69
Credit Memo	3/2/2009	07-4700	Canyon Del Oro Baptist Church		-SPLIT-		100.00	-1,922,503.69
Credit Memo	3/2/2009	07-4701	Word of Grace Christian Bookstore		-SPLIT-		666.00	-1,923,169.69
Credit Memo	3/2/2009	07-4702	Words Of Wisdom Chrtisian Bookst...		-SPLIT-		63.00	-1,923,232.69
Credit Memo	3/2/2009	07-4703	Halo & Wings		-SPLIT-		681.00	-1,923,913.69
Payment	3/2/2009	23362	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,923,813.69
Payment	3/2/2009	1130	RETAIL CUSTOMERS - Online Store	Church of God	-SPLIT-		20.00	-1,923,793.69
Payment	3/3/2009	4577	The Good Bookstore - OK ADA		-SPLIT-		67.00	-1,923,860.69
Payment	3/3/2009	382144	Christian Book Dist. Inc. - MA Peab...		-SPLIT-		267.22	-1,924,127.91
Payment	3/3/2009	11046	RETAIL CUSTOMERS - Online Store		-SPLIT-		10.00	-1,924,137.91
Payment	3/3/2009	6725	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,924,237.91
Payment	3/3/2009	1552	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,924,337.91
Payment	3/3/2009	0770	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,924,437.91
Payment	3/3/2009	40940	Victory Multimedia		-SPLIT-		2,716.52	-1,927,154.43
Credit Memo	3/4/2009	07-4704	Believers Christian Books & Gifts		-SPLIT-		700.00	-1,927,854.43
Credit Memo	3/4/2009	07-4705	Publicaciones Cristianas		-SPLIT-		299.00	-1,928,153.43
Credit Memo	3/4/2009	07-4706	Lily of the Valley		-SPLIT-		208.00	-1,928,361.43
Credit Memo	3/4/2009	07-4707	The Master's Loft		-SPLIT-		117.00	-1,928,478.43
Credit Memo	3/4/2009	07-4708	Hidden Treasures-TX		-SPLIT-		692.00	-1,929,170.43
Credit Memo	3/4/2009	07-4709	Christian Corner		-SPLIT-		744.00	-1,930,014.43
Credit Memo	3/4/2009	07-4710	Heaven Bound		-SPLIT-		90.00	-1,930,104.43
Credit Memo	3/4/2009	07-4711	Prairie Floral		-SPLIT-		416.00	-1,930,520.43
Credit Memo	3/4/2009	07-4712	Rainbow Christian Store		-SPLIT-		243.00	-1,930,763.43
Credit Memo	3/4/2009	07-4713	The Open Bible		-SPLIT-		341.00	-1,931,104.43
Credit Memo	3/4/2009	07-4714	Nueva Jerusalem Christian		-SPLIT-		243.00	-1,931,347.43
Credit Memo	3/4/2009	07-4715	Living Water Bookstore - MI Bay City		-SPLIT-		571.00	-1,931,918.43

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Credit Memo	3/4/2009	07-4716	Honey Depot		-SPLIT-		713.00	-1,932,750.43
Credit Memo	3/4/2009	07-4717	Christian Connection		-SPLIT-		426.00	-1,933,176.43
Credit Memo	3/4/2009	07-4718	The Cross Connection Bookstore		-SPLIT-		165.00	-1,933,341.43
Credit Memo	3/4/2009	07-4719	Corner Store - PA Newville		-SPLIT-		332.00	-1,933,673.43
Credit Memo	3/4/2009	07-4720	Christian Book & Gift Store - IA Mas...		-SPLIT-		377.00	-1,934,050.43
Credit Memo	3/4/2009	07-4721	Bible Lighthouse		-SPLIT-		576.00	-1,934,626.43
Credit Memo	3/4/2009	07-4722	All Things Catholic		-SPLIT-		91.00	-1,934,717.43
Credit Memo	3/4/2009	07-4723	Garden Of Read'n		-SPLIT-		301.00	-1,935,018.43
General Journal	3/5/2009	J09-538	Victory Multimedia	14% commission Inv's 07-4067,84,85,87,99,4221	626002 - Outside Sales Commissions	62.39	599.06	-1,935,617.49
Invoice	3/5/2009	07-4724	Cedar Creek Pharmacy		-SPLIT-	10.00		-1,935,555.10
Invoice	3/5/2009	07-4725	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,935,445.10
Invoice	3/5/2009	07-4726	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,935,345.10
Invoice	3/5/2009	07-4727	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,935,245.10
Invoice	3/5/2009	07-4728	RETAIL CUSTOMERS - Online Store		-SPLIT-			-1,935,145.10
Invoice	3/9/2009	07-4729	Prairie Floral		-SPLIT-			-1,935,333.10
Credit Memo	3/10/2009	6468	Souloions		-SPLIT-		88.00	-1,935,386.10
Payment	3/10/2009	3172	Benitez Christian Bookstore		112402 - Undeposited Funds		53.00	-1,935,333.10
Payment	3/10/2009	2100	Inspiration Christian Book & Gift		112402 - Undeposited Funds		26.00	-1,935,412.10
Payment	3/10/2009	35203	Lancaster County Bible Church		112402 - Undeposited Funds		18.00	-1,935,430.10
Payment	3/10/2009	3046	Libreria Cristiana Josue		112402 - Undeposited Funds		14.00	-1,935,444.10
Payment	3/10/2009	8227	Sacred Melody Parable Christian St...		112402 - Undeposited Funds		40.00	-1,935,484.10
Payment	3/10/2009	1418	Sonshine Corner		112402 - Undeposited Funds		146.00	-1,935,630.10
Credit Memo	3/10/2009	07-4730	JMJ Spiritual Connection II		-SPLIT-		70.00	-1,935,700.10
Credit Memo	3/10/2009	07-4731	Ave Maria Gift Shop		-SPLIT-		13.00	-1,935,713.10
Credit Memo	3/10/2009	07-4732	Glory Christian Bookstore - SEE N...		-SPLIT-		13.00	-1,935,726.10
Invoice	3/10/2009	07-4733	Marcel Christian & Education		-SPLIT-			-1,936,139.10
Invoice	3/10/2009	07-4734	Victory Multimedia		-SPLIT-	180.62	413.00	-1,935,948.48
Invoice	3/10/2009	07-4735	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	78.70		-1,935,869.78
Invoice	3/10/2009	07-4736	Souloions		-SPLIT-	80.84		-1,935,788.94
Credit Memo	3/11/2009	07-4737	Sonshine Corner		-SPLIT-		127.00	-1,935,915.94
Credit Memo	3/11/2009	07-4738	Encouraging Words		-SPLIT-		612.00	-1,936,527.94
Credit Memo	3/11/2009	07-4739	Gifts of Joy - OH Lima		-SPLIT-		620.00	-1,937,147.94
Credit Memo	3/11/2009	07-4738	Calvary Community Church		-SPLIT-		682.00	-1,937,829.94
Credit Memo	3/16/2009	24359	Bible Lighthouse		-SPLIT-		260.00	-1,938,089.94
Payment	3/16/2009	2652	Pursells		112402 - Undeposited Funds		68.00	-1,938,157.94
Payment	3/16/2009	382808	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		40.00	-1,938,197.94
Payment	3/16/2009	5431	Good Will Bookstore		112402 - Undeposited Funds		152.55	-1,938,350.49
Payment	3/16/2009	7579	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		44.00	-1,938,394.49
Invoice	3/17/2009	07-4741	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		100.00	-1,938,494.49
Credit Memo	3/17/2009	07-4742	APPALACHIAN Distributors / STL, ...		-SPLIT-	100.00		-1,938,394.49
Credit Memo	3/17/2009	07-4743	Head and Become Bookstore Inc		-SPLIT-		137.88	-1,938,532.37
Credit Memo	3/17/2009	07-4744	Living Word Inc. SEE The New Mor...		-SPLIT-		624.00	-1,939,156.37
Payment	3/17/2009	6735	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		357.00	-1,939,513.37
Payment	3/17/2009	28333	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		50.00	-1,939,563.37
Payment	3/18/2009	51502	Cornerstone Christian Bookstore-GA		112402 - Undeposited Funds		100.00	-1,939,663.37
Payment	3/18/2009	14790	Words Of Wisdom Christian Bookst...		112402 - Undeposited Funds		9.00	-1,939,672.37
Payment	3/18/2009	12011	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		18.00	-1,939,690.37
Invoice	3/19/2009	07-4745	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,939,790.37
Invoice	3/19/2009	07-4746	RETAIL CUSTOMERS - Online Store		-SPLIT-	50.00		-1,939,740.37
Credit Memo	3/20/2009	07-4747	Anchor Distributors		-SPLIT-	100.00		-1,939,640.37
Credit Memo	3/20/2009	07-4748	34th Street Christian Bookstore		-SPLIT-		162.00	-1,939,802.37
Credit Memo	3/20/2009	07-4749	Abiding In The Vine		-SPLIT-		504.00	-1,940,306.37
Credit Memo	3/20/2009	07-4750	Ann's Treasures and Christian Supply		-SPLIT-		504.00	-1,940,810.37
Credit Memo	3/20/2009	07-4751	Author's Alley Inc.		-SPLIT-		504.00	-1,941,314.37
Credit Memo	3/20/2009	07-4752	Bethany Book Room Inc.		-SPLIT-		504.00	-1,941,818.37
Credit Memo	3/20/2009	07-4753	Bethlehem Christian Bookstore - IL		-SPLIT-		504.00	-1,942,322.37
Credit Memo	3/20/2009	07-4754	Bible Discourt		-SPLIT-		504.00	-1,942,826.37
Credit Memo	3/20/2009	07-4755	Blessings		-SPLIT-		504.00	-1,943,330.37
Credit Memo	3/20/2009	07-4756	Blessings Christian Bookstore		-SPLIT-		504.00	-1,943,834.37
Credit Memo	3/20/2009	07-4757	Book Rack		-SPLIT-		504.00	-1,944,338.37
Credit Memo	3/20/2009	07-4758	Closed-Book Shoppe		-SPLIT-		504.00	-1,944,842.37
Credit Memo	3/21/2009	07-4759	Ames Christian Supplies		-SPLIT-		504.00	-1,945,346.37
Credit Memo	3/21/2009	07-4760	Ames Christian Supplies		-SPLIT-		504.00	-1,945,850.37
Payment	3/23/2009	323/2009	In His Hands - TN Lexington		-SPLIT-		26.00	-1,945,876.37
Credit Memo	3/24/2009	07-4761	Ami's Hallmark		112402 - Undeposited Funds		70.00	-1,945,946.37
Invoice	3/24/2009	07-4762	RETAIL CUSTOMERS - Online Store		-SPLIT-		491.00	-1,946,437.37
Credit Memo	3/24/2009	07-4763	By Faith Christian Book Store		-SPLIT-	100.00		-1,946,337.37
Credit Memo	3/24/2009	07-4763			-SPLIT-		504.00	-1,946,841.37

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Credit Memo	3/24/2009	07-4764	Calvary Christian Book - GA Lawre...		-SPLIT-		504.00	-1,947,345.37
Credit Memo	3/24/2009	07-4765	Christian Bookstore - AR Jonesboro		-SPLIT-		504.00	-1,947,849.37
Credit Memo	3/24/2009	07-4766	Christian Bread Basket		-SPLIT-		504.00	-1,948,353.37
Invoice	3/24/2009	07-4767	Mardel Christian & Education		-SPLIT-	285.96		-1,948,067.41
Credit Memo	3/24/2009	07-4768	Christian Music and Novelties		-SPLIT-		504.00	-1,948,571.41
Credit Memo	3/24/2009	07-4768	Covenant Corner/Christian Book		-SPLIT-		504.00	-1,949,075.41
Credit Memo	3/24/2009	07-4770	Gross Roads		-SPLIT-		504.00	-1,949,579.41
Credit Memo	3/24/2009	07-4771	Discovery Christian Book Store - V...		-SPLIT-		504.00	-1,950,083.41
Credit Memo	3/24/2009	07-4772	Divine Favors Christian Books		-SPLIT-		504.00	-1,950,587.41
Credit Memo	3/24/2009	07-4773	Christian Book & Gift Store - IA Mas...		-SPLIT-		504.00	-1,951,091.41
Credit Memo	3/26/2009	07-4774	RETAIL CUSTOMERS - Online Store		-SPLIT-		107.00	-1,951,198.41
Payment	3/26/2009	313	Hidden Treasures-Haleliva		-SPLIT-	50.00		-1,951,248.41
Payment	3/26/2009	1244	Lighthouse Bible Books & Gifts - TX		-SPLIT-		270.00	-1,951,518.41
Payment	3/26/2009	28135	Harvest Bookstore and Cafe		-SPLIT-		52.00	-1,951,570.41
Payment	3/26/2009	2264	Cornerstone Christian Books - IA		-SPLIT-		171.00	-1,951,741.41
Payment	3/26/2009	20896	Gifts of Joy - OH Lima		-SPLIT-		117.00	-1,951,858.41
Payment	3/26/2009	20482	Cedar Creek Pharmacy		-SPLIT-		44.00	-1,951,902.41
Payment	3/26/2009	7955	RETAIL CUSTOMERS - Online Store		-SPLIT-		62.39	-1,951,964.80
Payment	3/26/2009	1479	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,951,360.80
Payment	3/26/2009	7484	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,951,560.80
Payment	3/26/2009	2303	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,951,660.80
Payment	3/26/2009	5147	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,951,760.80
Payment	3/26/2009	31218	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,951,860.80
Payment	3/26/2009	17203	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,951,960.80
Payment	3/26/2009	1907	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,952,060.80
Invoice	3/30/2009	07-4775	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,952,160.80
Invoice	3/30/2009	07-4776	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,952,260.80
Invoice	3/30/2009	07-4777	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,951,960.80
Invoice	3/30/2009	07-4778	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,951,760.80
Invoice	3/30/2009	07-4779	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,951,660.80
Invoice	3/30/2009	07-4780	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,951,560.80
Invoice	3/30/2009	07-4781	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,951,460.80
Invoice	3/30/2009	07-4782	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-1,951,360.80
Invoice	3/30/2009	07-4783	Eagle's Nest- Loris		-SPLIT-	100.00		-1,952,060.80
Credit Memo	3/30/2009	07-4784	El Shadal #1 Christian Bookstore		-SPLIT-	100.00		-1,951,960.80
Credit Memo	3/30/2009	07-4785	El Shadal #2 Christian Bookstore - ...		-SPLIT-	100.00		-1,951,860.80
Credit Memo	3/30/2009	07-4786	F & H Christian Bookstore		-SPLIT-	100.00		-1,951,760.80
Credit Memo	3/30/2009	07-4791	Trinity Broadcasting Network		-SPLIT-	100.00		-1,951,660.80
Invoice	3/30/2009	07-4792	Left Behind Games Inc		-SPLIT-	15,000.00		-1,951,360.80
General Journal	3/31/2009	J09-207	Left Behind Games Inc	3/09 Revenue Recognition Entry/ Reverse Impact of A/E 01 booked on 3/31/08	-SPLIT-	85,590.59		-1,855,796.21
General Journal	3/31/2009	RG-08 AJE01	Left Behind Games Inc	Reverse A/E 02 on 3/31/08 part 1	-SPLIT-	1,129,760.62		-726,025.59
General Journal	3/31/2009	RAJE 02 a	CO-EM Intl	Reverse A/E 03 on 3/31/08	-SPLIT-	405,899.00		-320,126.59
General Journal	3/31/2009	RAJE 03	Left Behind Games Inc	Reverse A/E 04 on 3/31/08	-SPLIT-	242,108.00		-78,018.59
General Journal	3/31/2009	RAJE 04	Left Behind Games Inc	Reverse Impact of A/E 04 on 3/31/08	-SPLIT-	78,018.59		0.00
Payment	4/1/2009	64570	Hosanna Lutheran Church/Daily Br...		-SPLIT-		130.00	-130.00
Payment	4/1/2009	40998	Victory Multimedia		-SPLIT-		147.29	-277.29
Payment	4/1/2009	1568	St Raphael Press		-SPLIT-		13.00	-290.29
Payment	4/1/2009	4851	Books Etcetera		-SPLIT-	100.00		-485.29
Invoice	4/1/2009	07-4793	RETAIL CUSTOMERS - Online Store		-SPLIT-		10.00	-395.29
Invoice	4/1/2009	07-4794	RETAIL CUSTOMERS - Online Store		-SPLIT-		10.00	-405.29
Invoice	4/1/2009	07-4795	RETAIL CUSTOMERS - Online Store		-SPLIT-		50.00	-455.29
Invoice	4/1/2009	07-4796	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-555.29
Invoice	4/1/2009	07-4797	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-655.29
Invoice	4/1/2009	07-4798	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-755.29
Invoice	4/1/2009	07-4799	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-855.29
Payment	4/1/2009	15423	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		-955.29
Payment	4/1/2009	12445	RETAIL CUSTOMERS - Online Store		-SPLIT-		50.00	-1,005.29
Payment	4/1/2009	1970	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,105.29
Payment	4/1/2009	8947	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,205.29
Payment	4/1/2009	4246	RETAIL CUSTOMERS - Online Store		-SPLIT-		100.00	-1,305.29
Payment	4/1/2009	1111	RETAIL CUSTOMERS - Online Store		-SPLIT-		50.00	-1,355.29
Credit Memo	4/6/2009	07-4787	Seedtime & Harvest		-SPLIT-		341.00	-1,696.29
Credit Memo	4/6/2009	07-4788	Our Brothers Keeper Bookstore		-SPLIT-		403.00	-2,099.29
Credit Memo	4/6/2009	07-4789	Christian Bookstore - NC Roanoke		-SPLIT-		208.00	-2,307.29
Credit Memo	4/6/2009	07-4790	Words Of Wisdom Christian Books...		-SPLIT-		18.00	-2,325.29
Invoice	4/6/2009	07-4802	Lakewood Church - TX Houston		-SPLIT-	212.16		-2,537.45
Invoice	4/7/2009	07-4801	Crown Books - Bargain Book Cellar		-SPLIT-	2,500.00		-5,037.45

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	4/7/2009	17181	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		100.00	1,216.87
Payment	4/7/2009	10401	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		10.00	1,206.87
Payment	4/7/2009	307136	Mardel Christian & Education		112402 - Undeposited Funds		222.42	984.45
Payment	4/9/2009	8517	Oasis Books		112402 - Undeposited Funds		36.00	948.45
Payment	4/9/2009	363505	Christian Book Dist. Inc. - MA Feab...		112402 - Undeposited Funds		283.41	665.04
Payment	4/13/2009	4678	Christian Bookstore - NC Roanoke		112402 - Undeposited Funds		17.00	648.04
Payment	4/13/2009	3078	Libreria Cristiana Josue		112402 - Undeposited Funds		40.00	608.04
Payment	4/13/2009	4639	Word of Grace Christian Bookstore		112402 - Undeposited Funds		39.00	569.04
Payment	4/13/2009	4680	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		50.00	519.04
Payment	4/13/2009	5504	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		10.00	509.04
Payment	4/13/2009	6128	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		100.00	409.04
Payment	4/13/2009	6022	Lily of the Valley		112402 - Undeposited Funds		98.00	311.04
Payment	4/13/2009	1008	Bridgetone, LLC		112402 - Undeposited Funds		140.97	170.07
Payment	4/13/2009	07-4803	RETAIL CUSTOMERS - Online Store	Backstage Digital Media	112402 - Undeposited Funds	50.00		120.32
Invoice	4/14/2009	07-4804	RETAIL CUSTOMERS - Online Store		-SPLIT-	10.00		130.32
Invoice	4/14/2009	07-4805	RETAIL CUSTOMERS - Online Store		-SPLIT-	100.00		180.32
Invoice	4/14/2009	07-4806	Word Center Bookstore		-SPLIT-			280.32
Credit Memo	4/14/2009	07-4807	Waycross Christian Bookstore		-SPLIT-			-223.68
Credit Memo	4/14/2009	07-4808	Yates Chancel Christian Bookstore		-SPLIT-			-727.68
Credit Memo	4/14/2009	07-4809	Washington Christian Bookstore		-SPLIT-			-1,231.68
Credit Memo	4/14/2009	07-4810	Warner Robins Christian Bookstore		-SPLIT-			-1,735.68
Credit Memo	4/14/2009	07-4811	Wall of Grace Bible Bookstore		-SPLIT-			-2,239.68
Credit Memo	4/14/2009	07-4812	United Christian Bookstore		-SPLIT-			-2,743.68
Credit Memo	4/14/2009	07-4813	Volume One Books/Gifts/Bibles		-SPLIT-			-3,247.68
Credit Memo	4/14/2009	07-4814	True North Book and Bean Co.		-SPLIT-			-3,751.68
Credit Memo	4/14/2009	07-4815	Treasures of Life Christian Books &...		-SPLIT-			-4,255.68
Credit Memo	4/15/2009	07-4816	Faith & Fangles		-SPLIT-			-4,759.68
Credit Memo	4/15/2009	07-4817	Family Christian Academy Bookstore		-SPLIT-			-5,263.68
Credit Memo	4/15/2009	07-4818	Founders Bookstore		-SPLIT-			-5,767.68
Credit Memo	4/15/2009	07-4819	Fruit-Faith Christian Bookstore		-SPLIT-			-6,271.68
Credit Memo	4/15/2009	07-4820	Genesis Christian Bookstore-New B...		-SPLIT-			-6,775.68
Credit Memo	4/15/2009	07-4821	God Is Love Christian Book		-SPLIT-			-7,279.68
Credit Memo	4/15/2009	07-4822	Gracious Miracles		-SPLIT-			-7,783.68
Credit Memo	4/15/2009	07-4823	Heaven Sent Christian Bookstore - ...		-SPLIT-			-8,287.68
Credit Memo	4/15/2009	07-4824	It's God's Choice Christian Bookstore		-SPLIT-			-8,791.68
Credit Memo	4/15/2009	07-4825	JC Christian Bookstore - MS		-SPLIT-			-9,295.68
Credit Memo	4/15/2009	07-4826	La Trinidad Bookstore		-SPLIT-			-9,799.68
Credit Memo	4/15/2009	07-4827	Libreria Cristiana Vision		-SPLIT-			-10,303.68
Credit Memo	4/15/2009	07-4828	Libreria Ciudad de Refugio		-SPLIT-			-10,807.68
Credit Memo	4/15/2009	07-4829	Libreria Mi Salvador		-SPLIT-			-11,311.68
Credit Memo	4/15/2009	07-4830	Libreria Principe De Paz		-SPLIT-			-11,815.68
Credit Memo	4/15/2009	07-4831	Lighthouse Bibles Books & Gifts-TN...		-SPLIT-			-12,319.68
Credit Memo	4/15/2009	07-4832	Lighthouse Christian Bookstore-MA...		-SPLIT-			-12,823.68
Credit Memo	4/15/2009	07-4833	Manna Christian Bookstore		-SPLIT-			-13,327.68
Credit Memo	4/15/2009	07-4834	Manny's Christian Books & Music		-SPLIT-			-13,831.68
Credit Memo	4/15/2009	07-4835	Messiah Christian Bookstore		-SPLIT-			-14,335.68
Invoice	4/16/2009	07-4836	Bridgetone, LLC		-SPLIT-	140.87		-14,839.68
Payment	4/16/2009	4-18-09	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		120.00	-14,698.71
Credit Memo	4/20/2009	07-4837	On A Leap Of Faith		-SPLIT-		94.10	-14,912.81
Credit Memo	4/20/2009	07-4838	Gabriele Fireside Christian Bookstore		-SPLIT-		504.00	-15,416.81
Credit Memo	4/20/2009	07-4839	Mission Cristiana Bethel		-SPLIT-		504.00	-15,920.81
Credit Memo	4/20/2009	07-4840	Mustard Seed - PA Wayne		-SPLIT-		504.00	-16,424.81
Credit Memo	4/20/2009	07-4841	New Directions Christian Book Store		-SPLIT-		504.00	-16,928.81
Credit Memo	4/20/2009	07-4842	New Life Christian Books - DUP,N,I...		-SPLIT-		504.00	-17,432.81
Credit Memo	4/20/2009	07-4843	Oasis Christian Bookstore/Coffee S...		-SPLIT-		504.00	-17,936.81
Credit Memo	4/20/2009	07-4844	Potter's House		-SPLIT-		504.00	-18,440.81
Credit Memo	4/20/2009	07-4845	Prints of Peace Christian Bookstore		-SPLIT-		504.00	-18,944.81
Credit Memo	4/20/2009	07-4846	Promesa Christian Bookstore		-SPLIT-		504.00	-19,448.81
Credit Memo	4/20/2009	07-4847	Proverbs 31 Store		-SPLIT-		504.00	-19,952.81
Credit Memo	4/20/2009	07-4848	Reidsville Bible + Bookstore		-SPLIT-		500.00	-20,552.81
Credit Memo	4/20/2009	07-4849	Restoration Bookstore		-SPLIT-		504.00	-21,056.81
Credit Memo	4/20/2009	07-4850	Rhema Christian Book Store - GA S...		-SPLIT-		504.00	-21,560.81
Credit Memo	4/20/2009	07-4851	River of Life Christian Bookstore-NJ		-SPLIT-		504.00	-22,064.81
Credit Memo	4/20/2009	07-4852	Saint Philip AME Church SPL Book...		-SPLIT-		504.00	-22,568.81
Credit Memo	4/20/2009	07-4853	Seed of Abraham Christian Booksto...		-SPLIT-		504.00	-23,072.81
Credit Memo	4/20/2009	07-4854	Shaddai Christian Bookstore		-SPLIT-		504.00	-23,576.81

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	4/20/2009	07-4855	Sister's Christian Bookstore		-SPLIT-		504.00	-84,080.81
Credit Memo	4/20/2009	07-4856	Solid Rock Cafe & Books		-SPLIT-		504.00	-84,584.81
Credit Memo	4/20/2009	07-4857	Solomon's Porch Christian		-SPLIT-		504.00	-25,088.81
Credit Memo	4/20/2009	07-4858	Sonnrite Christian Stores Inc		-SPLIT-		504.00	-25,592.81
Credit Memo	4/20/2009	07-4859	Spread The Word Bible Bkst		-SPLIT-		504.00	-26,096.81
Credit Memo	4/20/2009	07-4860	Static Christian Gifts		-SPLIT-		504.00	-26,600.81
Credit Memo	4/20/2009	07-4861	The Burning Bush		-SPLIT-		504.00	-27,104.81
Credit Memo	4/20/2009	07-4862	The Covenant		-SPLIT-		504.00	-27,608.81
Credit Memo	4/20/2009	07-4863	The Dove Inc		-SPLIT-		504.00	-28,112.81
Credit Memo	4/20/2009	07-4864	The Holy Land Experience Ministries		-SPLIT-		504.00	-28,616.81
Credit Memo	4/20/2009	07-4865	The Rose Garden Christian Bookst...		-SPLIT-		504.00	-29,120.81
Credit Memo	4/20/2009	07-4866	The Vine- OH Tipp City		-SPLIT-		504.00	-29,624.81
Credit Memo	4/20/2009	07-4867	Torra Fuente Christian Store		-SPLIT-		504.00	-30,128.81
Credit Memo	4/20/2009	07-4868	Treasure City Market LLC		-SPLIT-		504.00	-30,632.81
Check	4/20/2009		RETAIL CUSTOMERS - Online Store	Kellie Kreutzer	BoIA - 5215 Incoming Wire Acct	49.75		-30,583.06
Invoice	4/21/2009	14742	Mardel Christian & Education		-SPLIT-	222.42		-30,360.64
Payment	4/21/2009	307663	Our Brothers Keeper Bookstore		112402 - Undeposited Funds		78.00	-30,438.64
Payment	4/21/2009	1352	Mardel Christian & Education		112402 - Undeposited Funds		10.00	-30,629.26
Payment	4/21/2009	1408	Heaven Bound		112402 - Undeposited Funds		21.02	-30,650.28
Payment	4/21/2009	4-21-09	Anri's Treasures and Christian Supply		112402 - Undeposited Funds		100.00	-30,750.28
Credit Memo	4/22/2009	07-4870	RETAIL CUSTOMERS - Online Store		-SPLIT-		290.00	-31,040.28
Credit Memo	4/22/2009	07-4871	Adams Apple Christian Book & Gift		-SPLIT-		440.00	-32,215.28
Credit Memo	4/22/2009	07-4872	Arrowhead Christian Bookstore		-SPLIT-		290.00	-32,655.28
Credit Memo	4/22/2009	07-4873	The Light Christian Books		-SPLIT-		290.00	-32,945.28
Credit Memo	4/22/2009	07-4874	Living Water - TX Paris		-SPLIT-		290.00	-33,235.28
Credit Memo	4/22/2009	07-4875	The Clay Cup		-SPLIT-		290.00	-33,525.28
Credit Memo	4/22/2009	07-4876	Libreria Pan de Vida		-SPLIT-		290.00	-33,815.28
Credit Memo	4/22/2009	07-4877	Summer Stories		-SPLIT-		290.00	-34,105.28
Credit Memo	4/22/2009	07-4878	The Lantern Bookstore		-SPLIT-		290.00	-34,395.28
Credit Memo	4/22/2009	07-4879	Lighthouse Book & Bible - OR Hills...		-SPLIT-		290.00	-34,685.28
Credit Memo	4/22/2009	07-4880	Davis College Bookstore		-SPLIT-		290.00	-34,975.28
Credit Memo	4/22/2009	07-4881	Carpenters Shop - NJ Mercerville		-SPLIT-		290.00	-35,265.28
Credit Memo	4/22/2009	07-4882	Praise Gospel Shop		-SPLIT-		290.00	-35,555.28
Credit Memo	4/22/2009	07-4883	Platte Flower Shop/ Vineyard II		-SPLIT-		290.00	-35,845.28
Invoice	4/23/2009	07-4885	RETAIL CUSTOMERS - Online Store		-SPLIT-	120.00		-36,135.28
Invoice	4/23/2009	07-4886	RETAIL CUSTOMERS - Online Store		-SPLIT-	1,175.00		-37,310.28
Payment	4/23/2009	4/23/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		618.00	-36,692.28
Credit Memo	4/24/2009	07-4887	Adventist Book Center - Co Denver		-SPLIT-		384.00	-37,076.28
Credit Memo	4/24/2009	07-4888	Rock Christian Bookstore		-SPLIT-		384.00	-37,460.28
Credit Memo	4/24/2009	07-4889	Toys Plus		-SPLIT-		384.00	-37,844.28
Credit Memo	4/24/2009	07-4890	Toy Zone-Phoenix1		-SPLIT-		384.00	-38,228.28
Credit Memo	4/24/2009	07-4891	Toy Zone-Phoenix2		-SPLIT-		384.00	-38,612.28
Credit Memo	4/24/2009	07-4892	Tip Top Religious		-SPLIT-		384.00	-38,996.28
Credit Memo	4/24/2009	07-4893	Word Of Life Bookstore-Ft.Lauderd...		-SPLIT-		384.00	-39,380.28
Credit Memo	4/24/2009	07-4894	Catholic Shoppe		-SPLIT-		384.00	-39,764.28
Credit Memo	4/24/2009	07-4895	Jesus Bookstore-VA		-SPLIT-		384.00	-40,148.28
Credit Memo	4/24/2009	07-4896	St. Patrick's Bookstore		-SPLIT-		384.00	-40,532.28
Credit Memo	4/24/2009	07-4897	St. John's Religious Shop		-SPLIT-		384.00	-40,916.28
Credit Memo	4/24/2009	07-4898	Maranath Christian Bookstore		-SPLIT-		384.00	-41,300.28
Credit Memo	4/24/2009	07-4899	Jamaica Religious Books		-SPLIT-		384.00	-41,684.28
Credit Memo	4/24/2009	07-4900	Once Upon A Child		-SPLIT-		384.00	-42,068.28
Credit Memo	4/24/2009	07-4901	The Masters Tools - DUP 2		-SPLIT-		384.00	-42,452.28
Credit Memo	4/24/2009	07-4903	The Sanctuary Christian Store		-SPLIT-		384.00	-42,836.28
Credit Memo	4/24/2009	07-4904	New Life Christian Bookstore - Ok		-SPLIT-		384.00	-43,220.28
Credit Memo	4/24/2009	07-4905	St. Jude Religious & Health Store		-SPLIT-		384.00	-43,604.28
Credit Memo	4/24/2009	07-4907	Our Lady's bookstore- UT		-SPLIT-		384.00	-43,988.28
Credit Memo	4/24/2009	07-4908	Church of the Resurrection		-SPLIT-		384.00	-44,372.28
Credit Memo	4/24/2009	07-4909	Jesus Bookstore MD Suitland		-SPLIT-		384.00	-44,756.28
Credit Memo	4/24/2009	07-4910	Houses Of Claudiagh		-SPLIT-		384.00	-45,140.28
Credit Memo	4/24/2009	07-4911	Gifts Devine		-SPLIT-		384.00	-45,524.28
Credit Memo	4/24/2009	07-4912	Alba House		-SPLIT-		384.00	-45,908.28
Credit Memo	4/24/2009	07-4913	Apostolic Church of God		-SPLIT-		384.00	-46,292.28
Credit Memo	4/24/2009	07-4914	Mary's Heart Catholic Gift Store		-SPLIT-		384.00	-46,676.28
Payment	4/24/2009	4/24/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		118.00	-46,794.28
Credit Memo	4/27/2009	07-4906	Strasburg Toys & Collectibles		-SPLIT-		611.00	-47,405.28
Credit Memo	4/27/2009	07-4915	Logos Bookstore - VA Richmond		-SPLIT-		546.00	-47,951.28

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Invoice	4/27/2009	07-4917	RETAIL CUSTOMERS - Online Store					-46,697.28
Payment	4/27/2009	2228	Strasburg Toys & Collectibles			20.00	13.00	-46,710.28
Payment	4/27/2009	4/27/09	RETAIL CUSTOMERS - Online Store				310.00	-47,020.28
Invoice	4/28/2009	07-4918	RETAIL CUSTOMERS - Online Store			618.00		-46,402.28
Invoice	4/28/2009	07-4919	RETAIL CUSTOMERS - Online Store			118.00		-46,284.28
Invoice	4/28/2009	07-4920	RETAIL CUSTOMERS - Online Store			310.00		-45,974.28
Credit Memo	4/28/2009	07-4921	Adventist Book Center - Ohio				384.00	-46,358.28
Credit Memo	4/28/2009	07-4922	Ave Maria Religious Supplies				384.00	-46,742.28
Credit Memo	4/28/2009	07-4923	Cat & Fiddle Toys & Collectibles				384.00	-47,126.28
Credit Memo	4/28/2009	07-4924	L & E Religious Goods				384.00	-47,510.28
Credit Memo	4/28/2009	07-4925	Christ Universal Temple ATTN:boo...				384.00	-47,894.28
Credit Memo	4/28/2009	07-4926	Liberia Cristiana Aqua Viva - CA S...				384.00	-48,278.28
Credit Memo	4/28/2009	07-4927	Kid Country Toys				384.00	-48,662.28
Credit Memo	4/28/2009	07-4928	Emmaus Road Catholic Book Store				384.00	-49,046.28
Credit Memo	4/28/2009	07-4928	Holy Family Book & Gifts				384.00	-49,430.28
Credit Memo	4/28/2009	07-4930	Keystone Christian Supply 1				384.00	-49,814.28
Credit Memo	4/28/2009	07-4931	Kids Shelf				384.00	-50,198.28
Credit Memo	4/28/2009	07-4932	Mana Religious Bookstores				384.00	-50,582.28
Credit Memo	4/28/2009	07-4933	Veritas Catholic Bookstore				384.00	-50,966.28
Credit Memo	4/28/2009	07-4934	Bountiful Blessings				280.00	-51,256.28
Credit Memo	4/28/2009	07-4935	Christian Book Nook & Gift - MO Ka...				280.00	-51,546.28
Credit Memo	4/28/2009	07-4936	Liberia Cristiana - VA Manassas				280.00	-51,836.28
Credit Memo	4/28/2009	07-4937	Moments with Majesty - OH Dublin				280.00	-52,126.28
Credit Memo	4/28/2009	07-4938	Liberias Fuente De Vida				280.00	-52,416.28
Credit Memo	4/28/2009	07-4939	The Bible Bookstore - TX Harlingen				280.00	-52,706.28
Credit Memo	4/28/2009	07-4940	Reynolds Christian Bookstore				280.00	-52,996.28
Credit Memo	4/28/2009	07-4941	Moments with Majesty - OH Lancia...				280.00	-53,286.28
Credit Memo	4/28/2009	07-4942	Liberia Jerova Nisi Bookstore				280.00	-53,576.28
Credit Memo	4/28/2009	07-4943	EL ALFA Y OMEGA				280.00	-53,866.28
Credit Memo	4/28/2009	07-4944	Cover 2 Cover				280.00	-54,156.28
Credit Memo	4/28/2009	07-4945	Cross Walk Inc.				280.00	-54,446.28
Credit Memo	4/28/2009	07-4946	Fireside Books				280.00	-54,736.28
Credit Memo	4/28/2009	07-4947	Liberia Cristiana Shalom				280.00	-55,026.28
Credit Memo	4/28/2009	07-4948	Liberia El Shaddai Cristiana				280.00	-55,316.28
Credit Memo	4/28/2009	07-4949	Liberias Cristianas de Maryland				280.00	-55,606.28
Credit Memo	4/28/2009	07-4950	Shalom Christian Book And Gifts**...				280.00	-55,896.28
Credit Memo	4/28/2009	07-4951	Water of Life-fontana				280.00	-56,186.28
Credit Memo	4/28/2009	07-4952	Spiritual Gifts				280.00	-56,476.28
Credit Memo	4/28/2009	07-4953	Zion Liberia Cristiana				280.00	-56,766.28
Credit Memo	4/28/2009	07-4954	The Lost & found				280.00	-57,056.28
Credit Memo	4/28/2009	07-4955	Liberia Cristiana Y Regalos				280.00	-57,346.28
Credit Memo	4/28/2009	07-4956	Christian Crossing				280.00	-57,636.28
Payment	4/28/2009	4/28/09	RETAIL CUSTOMERS - Online Store				280.00	-57,926.28
Invoice	4/29/2009	07-4958	Fishing 4 Books			275.00		-57,926.28
Credit Memo	4/29/2009	07-4959	SonsHire Shop				280.00	-58,216.28
Credit Memo	4/29/2009	07-4960	Liberia Cristiana Ebenezer - CA Fl...				280.00	-58,506.28
Credit Memo	4/29/2009	07-4961	Cornerstone Christian Books/Coffe...				280.00	-58,796.28
Credit Memo	4/29/2009	07-4962	Moments with Majesty II - OH Pick...				280.00	-59,086.28
Credit Memo	4/29/2009	07-4963	Timeless Treasures - NY NY				280.00	-59,376.28
Credit Memo	4/29/2009	07-4964	Liberia Cristiana Shalom-Oxnard				280.00	-59,666.28
Credit Memo	4/29/2009	07-4965	SonsHire Christian Bookstore - CA ...				280.00	-59,956.28
Credit Memo	4/29/2009	07-4966	The Daniels Den - VA Williamsburg				280.00	-60,246.28
Credit Memo	4/29/2009	07-4967	The Shepherds Place				280.00	-60,536.28
Credit Memo	4/29/2009	07-4968	Jimbo's Toy World				280.00	-60,826.28
Credit Memo	4/29/2009	07-4969	Gospeland Bookstore - IL SEE NO...				1,152.00	-61,978.28
Credit Memo	4/29/2009	07-4970	Pro Bu Colls				1,152.00	-63,130.28
Credit Memo	4/29/2009	07-4971	The Daniels Den - VA Williamsburg...				1,008.00	-64,138.28
Credit Memo	4/29/2009	07-4972	Bible House Cafe				800.00	-64,938.28
Credit Memo	4/29/2009	07-4973	God Stuff LLC				768.00	-65,706.28
Credit Memo	4/29/2009	07-4974	Streams N the Desert-Streams In T...				512.00	-66,218.28
Credit Memo	4/29/2009	07-4975	Sparrows Nest				496.00	-66,714.28
Credit Memo	4/29/2009	07-4976	Mantinsville Bible Gift Shop				427.00	-67,141.28
Credit Memo	4/29/2009	07-4977	Martus Christian Bookstore				384.00	-67,525.28
Credit Memo	4/29/2009	07-4978	RETAIL CUSTOMERS - Online Store				726.00	-68,251.28
Payment	5/1/2009	07-4979	RETAIL CUSTOMERS - Online Store				20.00	-68,271.28
Invoice	5/4/2009	07-4979	RETAIL CUSTOMERS - Online Store	Paid with CCM/isa		100.00		-68,171.28

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Type	Date	Narr	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	5/4/2009	07-4980	Christian Bookstore - WI Wasau		-SPLIT-		607.00	-66,776.28
Credit Memo	5/4/2009	07-4981	Christian Bookstore - WI Wasau		-SPLIT-		71.00	-68,849.28
Payment	5/4/2009	364270	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		80.84	-69,930.12
Payment	5/4/2009	308728	Mardel Christian & Education		112402 - Undeposited Funds		285.96	-69,216.08
Payment	5/4/2009	21292	Christian Bookstore - WI Wasau		112402 - Undeposited Funds		35.00	-69,251.08
Payment	5/4/2009	76897	APPALACHIAN Distributors / STL ...		112402 - Undeposited Funds		459.67	-69,710.75
Invoice	5/4/2009	5/4/09	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		718.00	-70,428.75
Payment	5/5/2009	07-4982	RETAIL CUSTOMERS - Online Store		-SPLIT-			-69,710.75
Payment	5/5/2009	7417	The Catholic Shop - PA Harrisburg		112402 - Undeposited Funds		39.00	-69,749.75
Payment	5/5/2009	11425	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		100.00	-69,849.75
Payment	5/6/2009	07-4983	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		100.00	-69,949.75
Payment	5/7/2009	6566	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		100.00	-69,849.75
Invoice	5/8/2009	07-4984	RETAIL CUSTOMERS - Online Store		-SPLIT-			-69,949.75
Credit Memo	5/8/2009	07-4985	Stepping Stones		-SPLIT-		384.00	-69,565.75
Credit Memo	5/8/2009	07-4986	Stepping Stones		-SPLIT-		64.00	-70,233.75
Credit Memo	5/8/2009	07-4987	Church Town Book & Gift Shoppe		-SPLIT-		495.00	-70,297.75
Payment	5/8/2009	5/8/09	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		418.00	-70,793.75
Payment	5/8/2009	1013	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		49.75	-71,211.75
Payment	5/11/2009	5/11/09	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		49.75	-71,261.50
Invoice	5/12/2009	07-4988	RETAIL CUSTOMERS - Online Store		-SPLIT-		450.00	-71,711.50
Invoice	5/12/2009	07-4989	RETAIL CUSTOMERS - Online Store		-SPLIT-		450.00	-71,293.50
Invoice	5/15/2009	07-4990	Christian Book Dist. Inc. - MA Peab...		-SPLIT-		269.46	-70,843.50
Invoice	5/15/2009	07-4991	RETAIL CUSTOMERS - Online Store		-SPLIT-		125.00	-70,574.04
Payment	5/15/2009	5/15/09	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		125.00	-70,449.04
Payment	5/15/2009	8359	Comerstone Christian Supply		112402 - Undeposited Funds		488.00	-70,574.04
Payment	5/15/2009	10140	Agape Shoppe		112402 - Undeposited Funds		235.50	-70,605.60
Payment	5/15/2009	81904	Adventist Book Center - Ohio		112402 - Undeposited Funds		240.00	-70,841.10
Credit Memo	5/18/2009	07-4992	The Vineyard - AK Soldotna		-SPLIT-		491.00	-71,172.10
Credit Memo	5/18/2009	07-4993	Muslar Seed Christian Bookstore ...		-SPLIT-		481.00	-71,572.10
Credit Memo	5/18/2009	07-4994	Love Unlimited		-SPLIT-		491.00	-72,063.10
Credit Memo	5/18/2009	07-4995	Holy Grounds		-SPLIT-		491.00	-72,554.10
Credit Memo	5/18/2009	07-4996	Christian Books and More - MS Vic...		-SPLIT-		491.00	-73,045.10
Credit Memo	5/18/2009	07-4997	Maranatha Book Center		-SPLIT-		488.00	-73,536.10
Credit Memo	5/18/2009	07-4998	Good Shepherd Book & Gift Shop ...		-SPLIT-		483.00	-74,024.10
Credit Memo	5/18/2009	07-4999	Changed Heart Creations		-SPLIT-		483.00	-74,507.10
Credit Memo	5/18/2009	07-5000	Christian Bookstore - WV Beckley		-SPLIT-		478.00	-74,990.10
Credit Memo	5/18/2009	07-5001	Life Song Christian Books		-SPLIT-		480.00	-75,468.10
Credit Memo	5/18/2009	07-5002	Gospel Depot		-SPLIT-		475.00	-75,948.10
Credit Memo	5/18/2009	07-5003	Agape Gifts		-SPLIT-		475.00	-76,423.10
Payment	5/18/2009	2221	Mary's Heart Catholic Gift Store		112402 - Undeposited Funds		140.00	-76,898.10
Payment	5/18/2009	2202	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		100.00	-77,038.10
Invoice	5/18/2009	07-5004	Jacob's Ladder Christian Bookstore...		-SPLIT-		472.00	-77,138.10
Invoice	5/18/2009	07-5005	Calvary Bookstore - FL Winter Park		-SPLIT-		465.00	-77,403.88
Credit Memo	5/18/2009	07-5006	The Ark - NE Valentine		-SPLIT-		419.00	-77,822.88
Credit Memo	5/18/2009	07-5007	Parable Christian Bookstore - WA ...		-SPLIT-		462.00	-78,286.88
Credit Memo	5/18/2009	07-5008	Bread of Life Christian Bookstore		-SPLIT-		462.00	-78,748.88
Credit Memo	5/18/2009	07-5010	Teacher 2 Teacher		-SPLIT-		354.00	-79,102.88
Credit Memo	5/18/2009	07-5011	Solid Rock Educators Books		-SPLIT-		457.00	-79,559.88
Credit Memo	5/18/2009	07-5012	Bread of Life Book + Gift - NC Zebu...		-SPLIT-		454.00	-80,043.88
Credit Memo	5/18/2009	07-5013	The Cross Christian Books & More		-SPLIT-		454.00	-80,497.88
Credit Memo	5/18/2009	07-5014	Church of Rock North - TX		-SPLIT-		436.00	-80,933.88
Credit Memo	5/18/2009	07-5015	Comerstone Bookstore - NM Santa ...		-SPLIT-		432.00	-81,365.88
Credit Memo	5/18/2009	07-5016	Gentle Shepherd Shoppe		-SPLIT-		425.00	-81,790.88
Credit Memo	5/18/2009	07-5017	Trinity Books		-SPLIT-		420.00	-82,210.88
Credit Memo	5/18/2009	07-5018	Lanham's Bible Bookshop		-SPLIT-		420.00	-82,630.88
Payment	5/18/2009	5/18/09	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		669.22	-83,300.10
Credit Memo	5/19/2009	07-5034	RETAIL CUSTOMERS - Online Store		-SPLIT-		30.04	-83,330.14
Credit Memo	5/20/2009	07-5019	SL Cloud Bookshop		-SPLIT-		376.00	-83,706.14
Credit Memo	5/20/2009	07-5020	Above All Books & Gifts LLP		-SPLIT-		376.00	-84,082.14
Credit Memo	5/20/2009	07-5021	Abbey Catholic Books		-SPLIT-		376.00	-84,458.14
Credit Memo	5/20/2009	07-5022	Colorama Religious Supply		-SPLIT-		368.00	-84,826.14
Credit Memo	5/20/2009	07-5023	Sunshine Book Stores - CA Lake F...		-SPLIT-		290.00	-85,116.14
Credit Memo	5/20/2009	07-5024	Written Word Christian Bookstore		-SPLIT-		345.20	-85,471.34
Payment	5/20/2009	5/20/09	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		463.76	-85,935.10
Invoice	5/21/2009	07-5025	RETAIL CUSTOMERS - Online Store		-SPLIT-		463.76	-85,471.34

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	5/21/2009	07-5026	Family Video Plus		-SPLIT-		363.00	-85,834.34
Credit Memo	5/21/2009	07-5027	Eagle Christian Books & Gift - OK S...		-SPLIT-		414.00	-86,248.34
Credit Memo	5/21/2009	07-5028	Christian Book & Supply Center - M...		-SPLIT-		370.00	-86,618.34
Credit Memo	5/21/2009	07-5029	Omega Bookstore		-SPLIT-		368.00	-86,986.34
Payment	5/21/2009	5/21/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds	30.04		-87,570.90
Check	5/21/2009	Cash	RETAIL CUSTOMERS - Online Store		Union Bank - 9664 Online Store	99.00		-87,740.86
Invoice	5/22/2009	07-5030	McCarry, John		-SPLIT-		584.56	-88,325.42
Invoice	5/22/2009	07-5031	RETAIL CUSTOMERS - Online Store		-SPLIT-		489.76	-88,815.18
Payment	5/22/2009	5/22/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		489.76	-89,304.94
Invoice	5/26/2009	07-5032	RETAIL CUSTOMERS - Online Store		-SPLIT-		240.00	-90,044.94
Payment	5/26/2009	13831	Kid Country Toy's		Undeposited Funds		240.00	-90,284.94
Payment	5/26/2009	5/26/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		889.39	-91,174.33
Invoice	5/27/2009	07-5033	RETAIL CUSTOMERS - Online Store		-SPLIT-		889.39	-92,063.72
Payment	5/28/2009	5/27/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		618.99	-92,682.71
Invoice	5/28/2009	07-5035	RETAIL CUSTOMERS - Online Store		-SPLIT-		618.99	-93,301.70
Invoice	5/28/2009	07-5036	RETAIL CUSTOMERS - Online Store		-SPLIT-		459.85	-93,761.55
Payment	5/29/2009	5/29/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		459.85	-94,221.40
Payment	5/29/2009	11257	Reidsville Bible + Bookstore		-SPLIT-		799.53	-95,020.93
Payment	6/1/2009	58901	New Day Christian Distributors		-SPLIT-		439.51	-95,460.44
Payment	6/1/2009	34878	New Day Christian Distributors		-SPLIT-		127.08	-95,587.52
Payment	6/1/2009	310384	Mardel Christian & Education		-SPLIT-		127.08	-95,714.60
Payment	6/1/2009	7279	Faith Book & Gift Shop		-SPLIT-		514.83	-96,229.43
Payment	6/1/2009	6/1/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		514.83	-96,744.26
Payment	6/2/2009	6/2/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		514.83	-97,259.09
Payment	6/4/2009	07-5037	RETAIL CUSTOMERS - Online Store		-SPLIT-		594.11	-97,853.20
Invoice	6/4/2009	07-5038	RETAIL CUSTOMERS - Online Store		-SPLIT-		594.11	-98,447.31
Invoice	6/5/2009	07-5039	Anchor Distributors		-SPLIT-		270.00	-99,117.31
Invoice	6/5/2009	07-5040	Mardel Christian & Education		-SPLIT-		289.61	-99,406.92
Payment	6/5/2009	6/5/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		289.61	-99,696.53
Payment	6/5/2009	6271	Mustard Seed Christian Bookstore ...		-SPLIT-		514.83	-100,211.36
Payment	6/8/2009	07-5041	RETAIL CUSTOMERS - Online Store		-SPLIT-		514.83	-100,726.19
Payment	6/8/2009	1680	Eagle Christian Books & Gift - OK S...		Undeposited Funds		514.83	-101,241.02
Payment	6/8/2009	6/8/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		594.11	-101,835.13
Payment	6/9/2009	07-5042	RETAIL CUSTOMERS - Online Store		-SPLIT-		594.11	-102,429.24
Payment	6/9/2009	07-5043	RETAIL CUSTOMERS - Online Store		-SPLIT-		270.00	-103,019.24
Payment	6/10/2009	6/10/09	Comerstone Christian Store		Undeposited Funds		289.61	-103,308.85
Payment	6/11/2009	07-5044	RETAIL CUSTOMERS - Online Store		-SPLIT-		289.61	-103,598.46
Payment	6/16/2009	07-5045	RETAIL CUSTOMERS - Online Store		-SPLIT-		819.53	-104,417.99
Payment	6/16/2009	07-5046	RETAIL CUSTOMERS - Online Store		-SPLIT-		369.51	-104,787.50
Payment	6/16/2009	07-5047	RETAIL CUSTOMERS - Online Store		-SPLIT-		75.00	-104,862.50
Payment	6/16/2009	6/16/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		819.53	-105,682.03
Payment	6/16/2009	6/16/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		369.51	-106,051.56
Payment	6/16/2009	6/16/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		75.00	-106,126.56
Payment	6/16/2009	1344	Comerstone Christian Store		-SPLIT-		270.00	-106,406.56
Payment	6/16/2009	20276	Christian Bookstore - WV Beckley		Undeposited Funds		270.00	-106,676.56
Payment	6/16/2009	13166	Lighthouse Christian Bookstore-N ...		-SPLIT-		289.61	-106,966.17
Payment	6/17/2009	07-5048	Muradali, Lisa		-SPLIT-		289.61	-107,255.78
Payment	6/18/2009	07-5049	Comerstone Christian Store		-SPLIT-		48.00	-107,303.78
Payment	6/18/2009	07-5050	RETAIL CUSTOMERS - Online Store		-SPLIT-		125.00	-107,428.78
Payment	6/18/2009	6/18/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		125.00	-107,553.78
Payment	6/22/2009	07-5051	Joyful Word Christian Bookstore		-SPLIT-		355.00	-107,908.78
Credit Memo	6/22/2009	07-5052	Gentle Shepherd Shoppe		-SPLIT-		130.00	-108,038.78
Payment	6/22/2009	366506	RETAIL CUSTOMERS - Online Store		Undeposited Funds		783.41	-108,822.19
Payment	6/22/2009	07-5053	Christian Book Dist. Inc. - MA Peab...		-SPLIT-		783.41	-109,605.60
Payment	6/22/2009	07-5054	RETAIL CUSTOMERS - Online Store		-SPLIT-		240.00	-110,145.60
Payment	6/25/2009	07-5055	Rhema Christian Book Store - GA S...		-SPLIT-		169.66	-110,315.26
Payment	6/25/2009	6/25/09	Christian Book Dist. Inc. - MA Peab...		Undeposited Funds		39.66	-110,354.92
Payment	6/25/2009	6/25/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		130.00	-110,484.92
Payment	6/25/2009	11337	JMI Bookstore		-SPLIT-		55.34	-110,540.26
Payment	6/25/2009	6/25/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		55.34	-110,595.60
Payment	6/26/2009	07-5056	RETAIL CUSTOMERS - Online Store		-SPLIT-		240.00	-110,835.60
Payment	6/26/2009	07-5057	RETAIL CUSTOMERS - Online Store		-SPLIT-		240.00	-111,075.60
Payment	6/26/2009	07-5058	Word Center Bookstore		-SPLIT-		240.00	-111,315.60
Payment	6/26/2009	6/26/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		240.00	-111,555.60
Payment	6/29/2009	6/29/09	RETAIL CUSTOMERS - Online Store		Undeposited Funds		244.95	-111,800.55
Payment	6/30/2009	07-5059	RETAIL CUSTOMERS - Online Store		-SPLIT-		244.95	-112,045.50

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Type	Date	Narr	Name	Memo	Split	Debit	Credit	Balance
General Journal	6/30/2009	J06-539	Left Behind Games Inc	6-09 Revenue Recognition Entry		91,878.81		49.75
Payment	7/12/2009	3276	Special Days		-SPLIT- Undeposited Funds		137.50	-87.75
Payment	7/17/2009	717/09	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		574.39	-662.14
Credit Memo	7/19/2009	07-5060	Beacon of Hope - A Muscatine		-SPLIT- Undeposited Funds		315.00	-977.14
Credit Memo	7/19/2009	07-5061	Jireh's Christian Books & Coffee		-SPLIT- Undeposited Funds		249.00	-1,226.14
Invoice	7/13/2009	07-5064	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	574.39		-651.75
Invoice	7/14/2009	07-5065	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	349.73		-302.02
Payment	7/14/2009	71/4/09	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		349.73	-651.75
Payment	7/14/2009	312648	Mardel Christian & Education		112402- Undeposited Funds		127.08	-778.83
Credit Memo	7/14/2009	07-5079	Faith Book & Gift Shop		-SPLIT- Undeposited Funds		5.00	-783.83
Invoice	7/21/2009	07-5066	Victory Multimedia		-SPLIT- Undeposited Funds	110.18		-673.65
Invoice	7/21/2009	07-5067	Victory Multimedia		-SPLIT- Undeposited Funds	45.00		-628.65
Credit Memo	7/27/2009	07-5068	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	24.93		-653.58
Check	7/27/2009	Cash	RETAIL CUSTOMERS - Online Store	Refunded customer by credit card. - Batch# 293	101015- Union Bank - 9864 Online Store	24.93		-628.65
Invoice	7/27/2009	07-5073	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	265.83		-362.82
Payment	7/27/2009	7/27/09	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		265.83	-628.65
Invoice	7/30/2009	07-5071	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	479.40		-149.25
Payment	7/30/2009	1910	Colorama Religious Supply		112402- Undeposited Funds		60.00	-209.25
Payment	7/30/2009	07-5072	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	479.40		-688.66
Payment	8/3/2009	07-5072	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	1,531.51		-842.86
Invoice	8/3/2009	8/3/09	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		1,531.51	-688.65
Invoice	8/5/2009	07-5068	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	349.95		-338.70
Payment	8/5/2009	8/5/09	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		349.95	-688.65
Invoice	8/6/2009	07-5074	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	299.78		-388.87
Payment	8/6/2009	8/6/09	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		299.78	-688.65
Invoice	8/7/2009	07-5070	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	910.00		221.35
Payment	8/7/2009	118946	Christian Book Dist. Inc. - MA Peab...		112402- Undeposited Funds		212.16	9.19
Payment	8/7/2009	3057	Lakewood Church - TX Houston		112402- Undeposited Funds	779.85		-40.81
Invoice	8/10/2009	07-5076	Libreria Cristiana Josue		-SPLIT- Undeposited Funds	150.00		739.04
Invoice	8/10/2009	07-5077	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds		44.07	869.04
Payment	8/10/2009	5654	The Truth Shop		112402- Undeposited Funds		100.98	844.97
Payment	8/10/2009	367695	Christian Book Dist. Inc. - MA Peab...		112402- Undeposited Funds		160.00	743.99
Payment	8/10/2009	8/10/09	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		779.85	593.99
Payment	8/10/2009	8/10/09	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		10.00	-175.86
Invoice	8/11/2009	07-5075	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	10.00		-185.86
Payment	8/11/2009	07-5078	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	319.85		133.99
Invoice	8/12/2009	07-5080	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	168.00		-185.86
Payment	8/12/2009	8/12/09	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		319.85	133.99
Invoice	8/13/2009	07-5081	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	52.50		-17.86
Invoice	8/13/2009	07-5082	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	126.00		34.94
Payment	8/17/2009	07-5083	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	474.90		160.64
Payment	8/17/2009	Multiple	RETAIL CUSTOMERS - Online Store	Church Mailings	112402- Undeposited Funds		474.90	636.54
Payment	8/19/2009	07-5100	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	10,159.10		10,319.74
Payment	8/19/2009	07-5099	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	10,159.10		20,478.84
Invoice	8/20/2009	07-5084	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	54.41		20,533.25
Payment	8/20/2009	5541	Integra Interactive Inc.		112402- Undeposited Funds		54.41	20,478.84
General Journal	8/20/2009	082009-3	Integra Interactive Inc.	Due to NSF Check #1013 from 05/08/09	101007- BofA- 5228 General Acct		54.41	20,528.59
Invoice	8/20/2009	07-5094	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	49.75		21,048.27
Invoice	8/20/2009	07-5096	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	519.68		36,664.07
Invoice	8/20/2009	07-5097	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	15,615.80		46,823.17
Invoice	8/20/2009	07-5088	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	10,159.10		56,982.27
Payment	8/20/2009	Multiple Checks	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		519.68	56,462.59
Invoice	8/21/2009	07-5095	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	2,359.60		58,822.19
Payment	8/25/2009	11095	Cross Walk Inc.		112402- Undeposited Funds		150.00	58,672.19
Payment	8/25/2009	07-5093	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	489.68		59,161.87
Payment	8/25/2009	Multiple	RETAIL CUSTOMERS - Online Store	Church Mailings Income	112402- Undeposited Funds		489.68	58,722.19
Invoice	8/27/2009	07-5091	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	50.00		59,822.14
Invoice	8/27/2009	07-5092	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	99.95		59,546.09
Invoice	8/28/2009	07-5104	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	723.95		58,822.14
Payment	8/28/2009	Multiple Checks	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		723.95	58,672.19
Payment	8/31/2009	Batch #314	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		149.95	59,207.14
Invoice	9/2/2009	07-5103	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	534.95		56,672.19
Payment	9/2/2009	Multiple Checks	RETAIL CUSTOMERS - Online Store		112402- Undeposited Funds		534.95	59,087.14
Payment	9/9/2009	07-5114	RETAIL CUSTOMERS - Online Store		-SPLIT- Undeposited Funds	414.95		58,672.19
Payment	9/9/2009	Multiple checks	RETAIL CUSTOMERS - Online Store	Church Mailings	112402- Undeposited Funds		414.95	62,683.51
Invoib	9/9/2009	07-5115	Take 2 Games / SYNEX Corp		-SPLIT- Undeposited Funds	4,011.32		66,694.83

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	9/10/2009	07-5101	Rainbow Bookstore		-SPLIT-		157.00	62,526.51
Credit Memo	9/10/2009	07-5102	Rainbow Bookstore		-SPLIT-		139.00	62,387.51
Payment	9/17/2009	07-3079	Turning Point Christian Bookstore		112402 - Undeposited Funds		13.00	62,374.51
Invoice	9/18/2009	07-5105	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	210.00		62,584.51
Payment	9/23/2009	552430	Trinity Broadcasting Network		112402 - Undeposited Funds		3,240.00	59,344.51
Invoice	9/23/2009	07-5107	RETAIL CUSTOMERS - Online Store		-SPLIT-	704.11		60,048.62
Payment	9/23/2009	7332	RETAIL CUSTOMERS - Online Store	Church Mailings inv 07-5107 final pmnt	112402 - Undeposited Funds		704.11	59,344.51
Payment	9/24/2009	07-5106	Freestone Books		-SPLIT-	50.00	150.00	59,194.51
Payment	9/24/2009	07-5106	Liberty Baptist Church		-SPLIT-		50.00	59,144.51
Payment	9/24/2009	07-5110	Liberty Baptist Church		-SPLIT-		50.00	59,194.51
General Journal	9/30/2009	109-554	Left Behind Games Inc	Revenue Recognition Entry for 8/09 Quarter - N...	402106 - US Wholesale and Online Income		50.00	59,144.51
Invoice	10/5/2009	multiple checks	RETAIL CUSTOMERS - Online Store		-SPLIT-	641.95	59,144.76	49.75
Payment	10/5/2009	5733	The Truth Shop	church mailings	112402 - Undeposited Funds		641.95	691.70
Payment	10/5/2009	316497	Mardel Christian & Education		112402 - Undeposited Funds		641.95	49.75
Payment	10/5/2009	07-5185	RETAIL CUSTOMERS - Online Store		-SPLIT-		126.00	36.76
Payment	10/5/2009	5733	The Truth Shop		112402 - Undeposited Funds	641.95		-88.24
Payment	10/5/2009	Multiple Checks	RETAIL CUSTOMERS - Online Store		-SPLIT-		12.99	552.71
Payment	10/5/2009	07-5108	Reconciliation		112402 - Undeposited Funds		12.99	539.72
Credit Memo	10/6/2009	07-5109	Reconciliation		-SPLIT-		641.95	-102.23
Credit Memo	10/6/2009	07-5109	Reconciliation		-SPLIT-		148.00	-250.23
Invoice	10/8/2009	07-5111	Christian Book Dist. Inc. - MA Peab...	VOID	-SPLIT-	1,050.00		-320.23
Invoice	10/8/2009	07-5112	Mardel Christian & Education		-SPLIT-	0.00		729.77
Invoice	10/8/2009	07-5152	Mardel Christian & Education		-SPLIT-	126.00		855.77
Invoice	10/15/2009	07-5113	Jaziz Hallas		-SPLIT-	2,200.00		3,055.77
Invoice	10/22/2009	07-5134	RETAIL CUSTOMERS - Online Store		-SPLIT-	1,223.85		4,279.62
Payment	10/23/2009	00070900	Take 2 Games / SYNEX Corp		112402 - Undeposited Funds		482.04	3,797.58
Invoice	10/24/2009	07-5117	BEREAN Store Project		-SPLIT-	113.83		3,683.75
Invoice	10/24/2009	07-5118	BEREAN Store Project		-SPLIT-	59.61		3,624.14
Invoice	10/24/2009	07-5118	BEREAN Store Project		-SPLIT-	21.67		3,592.47
Invoice	10/24/2009	07-5120	BEREAN Store Project		-SPLIT-	43.37		4,036.84
Invoice	10/24/2009	07-5121	BEREAN Store Project		-SPLIT-	21.67		4,058.51
Invoice	10/24/2009	07-5122	BEREAN Store Project		-SPLIT-	59.67		4,118.18
Invoice	10/24/2009	07-5123	BEREAN Store Project		-SPLIT-	59.67		4,177.85
Invoice	10/26/2009	07-5124	BEREAN Store Project		-SPLIT-	43.47		4,221.32
Invoice	10/26/2009	07-5125	BEREAN Store Project		-SPLIT-	21.72		4,243.04
Invoice	10/26/2009	07-5126	BEREAN Store Project		-SPLIT-	59.78		4,302.82
Invoice	10/27/2009	07-5186	Take 2 Games / SYNEX Corp		-SPLIT-	2,459.60		6,661.64
Invoice	10/27/2009	07-5186	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	210.00		6,871.64
Payment	10/29/2009	Cash	BEREAN Book Project	3 orders on 1 invoice	112402 - Undeposited Funds		113.83	6,757.81
Invoice	10/30/2009	07-5197	Take 2 Games / SYNEX Corp		-SPLIT-	7,532.90		14,290.71
Invoice	10/30/2009	07-5198	Take 2 Games / SYNEX Corp		-SPLIT-	4,804.55		19,095.26
Invoice	10/30/2009	07-5199	Take 2 Games / SYNEX Corp		-SPLIT-	4,804.55		23,899.81
Invoice	10/31/2009	07-5127	BEREAN Store Project		-SPLIT-	21.72		23,921.53
Invoice	10/31/2009	07-5128	BEREAN Store Project		-SPLIT-	21.72		23,943.25
Invoice	10/31/2009	07-5129	BEREAN Store Project		-SPLIT-	21.72		23,964.97
Invoice	10/31/2009	07-5130	BEREAN Store Project		-SPLIT-	61.95		24,026.92
Invoice	11/1/2009	07-5131	BEREAN Store Project		-SPLIT-	21.72		24,048.64
Payment	11/1/2009	Receipt #515 & 520	BEREAN Store Project	Receipt #521 Receipt #522	112402 - Undeposited Funds		43.44	24,092.08
Invoice	11/2/2009	07-5192	RETAIL CUSTOMERS - Online Store	Receipt #515 & 520 6 deposits	-SPLIT-	450.00		24,542.08
Payment	11/2/2009	Multiple	RETAIL CUSTOMERS - Online Store	Church Mailings	112402 - Undeposited Funds		450.00	24,092.08
Payment	11/2/2009	4816	Reconciliation		112402 - Undeposited Funds		95.00	23,910.20
Payment	11/2/2009	Multiple Credit C...	RETAIL CUSTOMERS - Online Store	Multiple Crd Crd Purchases	112402 - Undeposited Funds		265.66	23,644.54
Payment	11/5/2009	07-5133	RETAIL CUSTOMERS - Online Store		-SPLIT-	249.95		23,394.59
Payment	11/5/2009	371215	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		210.00	23,184.59
Payment	11/5/2009	Multiple checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds	249.95		22,934.54
Payment	11/5/2009	370707	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		910.00	22,024.54
Payment	11/5/2009	5010491	AFCO Credit Corp.		112402 - Undeposited Funds		25.00	22,499.54
Payment	11/5/2009	Multiple checks	RETAIL CUSTOMERS - Online Store	Another Refund ??	112402 - Undeposited Funds		1,223.85	21,275.69
Payment	11/6/2009	Multiple Credit C...	BEREAN Store Project	Multiple Credit Cards	112402 - Undeposited Funds		230.36	21,045.33
Invoice	11/6/2009	07-5143	BEREAN Store Project		-SPLIT-	21.72		21,023.61
Invoice	11/6/2009	07-5144	BEREAN Store Project		-SPLIT-	43.46		21,110.51
Invoice	11/7/2009	07-5145	BEREAN Store Project		-SPLIT-	17.37		21,127.88
Invoice	11/7/2009	07-5146	BEREAN Store Project		-SPLIT-	21.72		21,149.60
Invoice	11/8/2009	07-5147	BEREAN Store Project		-SPLIT-	38.03		21,187.63
Invoice	11/8/2009	07-5148	RETAIL CUSTOMERS - Online Store		-SPLIT-	170.00		21,357.63
Invoice	11/9/2009	07-5148	BEREAN Store Project		-SPLIT-	51.08		21,408.71
Invoice	11/10/2009	07-5141	RETAIL CUSTOMERS - Online Store	Receipt #530 ck #1075	-SPLIT-	150.00		21,558.71

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	11/10/2009	Multiple Checks	RETAIL CUSTOMERS - Online Store	Church Mailings	112402 - Undeposited Funds			21,408.71
Invoice	11/11/2009	07-5142	RETAIL CUSTOMERS - Online Store	Batch 351	-SPLIT-	30.00	150.00	21,438.71
Payment	11/11/2009	Multiple Checks	RETAIL CUSTOMERS - Online Store		-SPLIT-	231.00		21,669.71
Payment	11/12/2009	Receipt 067529	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		170.00	21,489.71
Payment	11/12/2009	Multiple Checks	BEREAN Store Project	Batch 351	-SPLIT-	170.00		21,481.68
Payment	11/13/2009	Credit Card Inv#360	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		38.03	21,431.68
Payment	11/13/2009	07-5150	RETAIL CUSTOMERS - Online Store		-SPLIT-		30.00	21,601.68
Payment	11/13/2009	Credit Card Inv. 3...	BEREAN Store Project	Batch 352	112402 - Undeposited Funds		21.72	21,579.96
Payment	11/13/2009	Credit Card Inv. 362	BEREAN Store Project	Batch 352	112402 - Undeposited Funds		43.46	21,536.50
Payment	11/13/2009	Credit Card Inv#3...	BEREAN Store Project	Batch #352	112402 - Undeposited Funds		17.37	21,519.13
Payment	11/13/2009	Credit Card Inv#3...	BEREAN Store Project	Batch 352	112402 - Undeposited Funds		21.72	21,497.41
Payment	11/13/2009	Credit Card #365	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		231.00	21,266.41
Payment	11/13/2009	1075	BEREAN Store Project		-SPLIT-		51.08	21,215.33
Invoice	11/13/2009	07-5157	BEREAN Store Project		112402 - Undeposited Funds	21.72		21,237.05
Payment	11/14/2009	Credit Card #366	Family Christian Academy Bookstore	Batch 353	-SPLIT-	27.15	240.00	20,987.05
Invoice	11/14/2009	07-5158	BEREAN Store Project		-SPLIT-	51.08		21,024.20
Invoice	11/15/2009	07-5159	BEREAN Store Project		-SPLIT-	21.72		21,075.28
Invoice	11/15/2009	07-5160	BEREAN Store Project		-SPLIT-	21.72		21,097.00
Invoice	11/16/2009	07-5156	BEREAN Store Project		-SPLIT-	75.00		21,118.72
Invoice	11/17/2009	07-5151	RETAIL CUSTOMERS - Online Store		-SPLIT-		126.00	21,195.72
Payment	11/17/2009	319462	Mardel Christian & Education		112402 - Undeposited Funds		75.00	21,067.72
Payment	11/17/2009	Multiple checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		170.00	20,992.72
Payment	11/17/2009	07-5153	RETAIL CUSTOMERS - Online Store		-SPLIT-	50.00		20,822.72
Payment	11/18/2009	1439	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		50.00	20,872.72
Payment	11/18/2009	371780	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		1,060.00	19,772.72
Payment	11/18/2009	00071617	Take 2 Games / SYNEX Corp		-SPLIT-		201.23	19,571.49
Invoice	11/20/2009	07-5161	BEREAN Store Project		-SPLIT-	38.03		19,609.52
Invoice	11/20/2009	07-5162	BEREAN Store Project		-SPLIT-	38.03		19,631.24
Invoice	11/21/2009	07-5163	BEREAN Store Project		-SPLIT-	65.22		19,699.27
Invoice	11/22/2009	07-5164	BEREAN Store Project		-SPLIT-	21.72		19,734.49
Invoice	11/22/2009	07-5165	BEREAN Store Project		-SPLIT-	40.00		19,756.21
Invoice	11/22/2009	07-5166	BEREAN Store Project		-SPLIT-	629.90		19,796.21
Invoice	11/23/2009	07-5167	RETAIL CUSTOMERS - Online Store		-SPLIT-		629.90	19,796.21
Payment	11/23/2009	Multiple Checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		105.15	19,841.17
Payment	11/24/2009	Ref #307534.54...	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	44.96		19,736.02
Payment	11/24/2009	07-5168	RETAIL CUSTOMERS - Online Store		-SPLIT-	149.00		19,736.02
Payment	11/24/2009	Multiple Checks	RETAIL CUSTOMERS - Online Store		-SPLIT-		149.00	19,736.02
Invoice	11/27/2009	07-5174	BEREAN Store Project		-SPLIT-	27.15		19,763.17
Invoice	11/27/2009	07-5178	BEREAN Store Project		-SPLIT-	27.15		19,790.32
Invoice	11/27/2009	07-5179	BEREAN Store Project		-SPLIT-	21.72		19,812.04
Invoice	11/28/2009	07-5175	BEREAN Store Project		-SPLIT-	38.03		19,850.07
Invoice	11/28/2009	07-5176	BEREAN Store Project		-SPLIT-	21.72		19,871.79
Invoice	11/28/2009	07-5177	BEREAN Store Project		-SPLIT-	27.15		19,898.94
Invoice	11/28/2009	07-5182	BEREAN Store Project		-SPLIT-	51.08		19,950.02
Payment	11/28/2009	Cash	BEREAN Store Project		112402 - Undeposited Funds		51.08	19,898.94
Invoice	11/29/2009	07-5180	BEREAN Store Project		-SPLIT-	48.90		19,847.84
Invoice	11/29/2009	07-5181	BEREAN Store Project		-SPLIT-	38.03		19,985.87
Invoice	11/29/2009	07-5169	Holy Family Religious Supplies	Pricing per Doug M.	-SPLIT-	63.00		20,048.87
Invoice	11/30/2009	07-5170	RETAIL CUSTOMERS - Online Store	Pricing per Doug M.	-SPLIT-	280.00		20,328.87
Invoice	11/30/2009	07-5171	RETAIL CUSTOMERS - Online Store		-SPLIT-	161.00		20,489.87
Payment	11/30/2009	Multiple Checks	BEREAN Store Project	Multiple CC's	112402 - Undeposited Funds		161.00	20,328.87
Payment	11/30/2009	Multiple CC's	BEREAN Store Project		-SPLIT-		262.95	20,065.92
Invoice	12/1/2009	07-5172	Mardel Christian & Education		-SPLIT-	63.00		20,128.92
Invoice	12/1/2009	07-5240	APPALACHIAN Distributors / STL ...		-SPLIT-		1,350.00	18,778.92
Invoice	12/2/2009	07-5187	Take 2 Games / SYNEX Corp		-SPLIT-	2,359.60		21,138.52
Invoice	12/2/2009	07-5188	CHRISTMAS SALE		-SPLIT-	59.98		21,198.50
Invoice	12/4/2009	07-5183	RETAIL CUSTOMERS - Online Store		-SPLIT-	63.00		21,261.50
Payment	12/4/2009	Multiple checks	RETAIL CUSTOMERS - Online Store	Multiple Credit Cards	112402 - Undeposited Funds		63.00	20,948.65
Payment	12/4/2009	Multiple CC	BEREAN Store Project		-SPLIT-	65.22		21,013.87
Invoice	12/4/2009	07-5190	BEREAN Store Project		-SPLIT-	38.03		21,051.90
Invoice	12/5/2009	07-5191	BEREAN Store Project		-SPLIT-	21.72		21,073.62
Invoice	12/5/2009	07-5192	BEREAN Store Project		-SPLIT-	21.72		21,095.34
Invoice	12/5/2009	07-5193	BEREAN Store Project		-SPLIT-	27.15		21,122.49
Invoice	12/5/2009	07-5194	BEREAN Store Project		-SPLIT-	27.15		21,139.86
Invoice	12/5/2009	07-5195	BEREAN Store Project		-SPLIT-	17.37		21,139.86

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Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/5/2009	07-5197	BEREAN Store Project		-SPLIT-	86.97		21,226.83
Invoice	12/5/2009	07-5201	BEREAN Store Project		-SPLIT-	17.37		21,244.20
Invoice	12/6/2009	07-5198	BEREAN Store Project		-SPLIT-	81.53		21,325.73
Invoice	12/6/2009	07-5199	BEREAN Store Project		-SPLIT-	38.03		21,363.76
Invoice	12/6/2009	07-5200	BEREAN Store Project		-SPLIT-	21.72		21,385.48
Invoice	12/6/2009	07-5202	BEREAN Store Project		-SPLIT-	21.72		21,407.20
General Journal	12/8/2009	J08-601	34th Street Christian Bookstore	returned damaged games	602102 - COG - Damaged Inventory		240.00	21,167.20
General Journal	12/8/2009	J08-603	Holy Family Religious Supplies	Ret: Inv 07-9039 discounted all games to \$7ea.	112202 - Sales Discounts & Adjustments		280.00	20,887.20
General Journal	12/8/2009	J09-604	APPALACHIAN Distributors / STL ...	Returned Games	112202 - Current Inventory		287.00	20,600.20
Invoice	12/8/2009	07-5189	RETAIL CUSTOMERS - Online Store		-SPLIT-			20,630.22
Payment	12/8/2009	07-5189	CHRISTMAS SALE		112402 - Undeposited Funds	59.98		20,690.20
Payment	12/8/2009	07-5189	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds	90.00		20,540.22
Invoice	12/11/2009	07-5203	BEREAN Store Project		-SPLIT-	21.73		20,561.95
Invoice	12/11/2009	07-5206	BEREAN Store Project		-SPLIT-	38.03		20,599.98
Invoice	12/12/2009	07-5209	BEREAN Store Project		-SPLIT-	20.00		20,619.98
Invoice	12/12/2009	07-5210	BEREAN Store Project		-SPLIT-	43.45		20,663.43
Invoice	12/12/2009	07-5211	BEREAN Store Project		-SPLIT-	17.38		20,680.81
Invoice	12/12/2009	07-5212	BEREAN Store Project		-SPLIT-	21.72		20,702.53
Payment	12/12/2009	Multiple Receipts	BEREAN Store Project	Multiple Receipts 3 are dated 12/13/09	-SPLIT-	86.90		20,789.43
Payment	12/12/2009	Multiple Receipts	BEREAN Store Project	Multiple Invoices and Receipts	112402 - Undeposited Funds	188.45		20,599.98
Invoice	12/13/2009	07-5205	BEREAN Store Project		-SPLIT-	65.22		20,560.89
Invoice	12/13/2009	07-5206	BEREAN Store Project		-SPLIT-	86.97		20,626.11
Invoice	12/13/2009	07-5207	BEREAN Store Project		-SPLIT-	51.08		20,713.08
Invoice	12/15/2009	07-5214	RETAIL CUSTOMERS - Online Store		-SPLIT-	203.00		20,764.16
Payment	12/15/2009	Multiple checks	RETAIL CUSTOMERS - Online Store	Multiple checks	112402 - Undeposited Funds	203.00		20,967.16
Payment	12/15/2009	372851	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds			20,764.16
Payment	12/15/2009	1461	5 Loaves & 2 Fish Book Cottage		112402 - Undeposited Funds			20,554.16
Invoice	12/15/2009	07-5215	Sales - Royal View Baptist Church		-SPLIT-	28.00		20,482.16
Invoice	12/16/2009	07-5216	Sales - Dayspring Baptist Church	Order by Nathaniel Bryan	-SPLIT-	70.00		20,482.16
Invoice	12/16/2009	07-5217	RETAIL CUSTOMERS - Online Store	Sales - Nathaniel	-SPLIT-	7.00		20,550.16
Payment	12/16/2009	CASH	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		7.00	20,557.16
Invoice	12/17/2009	07-5218	RETAIL CUSTOMERS - Online Store		-SPLIT-	69.04		20,550.16
Invoice	12/17/2009	07-5219	RETAIL CUSTOMERS - Online Store		-SPLIT-	28.00		20,620.10
Payment	12/17/2009	6425	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds			20,648.10
Credit Memo	12/17/2009	07-5237	APPALACHIAN Distributors / STL ...		-SPLIT-	28.00		20,620.10
Payment	12/18/2009	Multiple CC's	BEREAN Store Project		-SPLIT-	825.00		18,795.10
Payment	12/21/2009	Credit Card	Sales - Dayspring Baptist Church		112402 - Undeposited Funds	660.77		19,134.33
Payment	12/21/2009	Credit Card	Sales - Royal View Baptist Church		112402 - Undeposited Funds	21.72		19,112.61
Payment	12/21/2009	Credit Card	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds	70.00		19,042.61
Payment	12/21/2009	07-5224	Grace Homeschool Group		112402 - Undeposited Funds	28.00		19,014.61
General Journal	12/22/2009	J09-607	Christian Outlet	Games Returned Bal. due \$254	-SPLIT-	380.00		18,944.87
General Journal	12/22/2009	J09-608	Closed-Promises Christian Books &...	Games returned	112202 - Current Inventory			19,324.87
Invoice	12/23/2009	07-5222	RETAIL CUSTOMERS - Online Store		112202 - Current Inventory	153.00		19,246.87
Payment	12/23/2009	Multiple Cks	RETAIL CUSTOMERS - Online Store	Church Mailings	-SPLIT-	670.00		19,093.87
Payment	12/23/2009	11612	Rainbow Christian Store		112402 - Undeposited Funds		570.00	19,093.87
Invoice	12/29/2009	07-5223	Mardal Christian & Education		-SPLIT-	126.00		19,013.87
General Journal	12/31/2009	J09 CG-22	Left Behind Games Inc	Games Returned	112402 - Undeposited Funds			19,139.87
General Journal	12/31/2009	J09 CG-25	Take 2 Games / SYNEX Corp	Preliminary Revenue Recognition Entry as of 0...	-SPLIT-		20,489.87	19,139.87
Check	1/1/2010	5094	Anchor Distributors	Record Take2 Revenue and Accounts Receiv...	402000 - Sales			-1,350.00
Check	1/1/2010	5094	Anchor Distributors	ANCNECD6005	402106 - US Wholesale and Online Income	36,595.34		35,245.34
Check	1/1/2010	5108	Anchor Distributors	Anchor Distributors	101002 - Union Bank - 6985 Gen Acct	221.91		35,467.25
Check	1/1/2010	5108	Anchor Distributors	Anchor Distributors	101002 - Union Bank - 6985 Gen Acct	35,495.34		35,495.34
Check	1/1/2010	07-5229	BEREAN Store Project	Anchor Distributors	101002 - Union Bank - 6985 Gen Acct	28.00		35,623.48
Invoice	1/2/2010	07-5230	BEREAN Store Project		101002 - Union Bank - 6985 Gen Acct	121.96		35,745.34
Invoice	1/2/2010	07-5231	BEREAN Store Project		-SPLIT-	21.72		35,767.06
Invoice	1/3/2010	07-5231	BEREAN Store Project		-SPLIT-	39.10		35,806.16
Invoice	1/4/2010	07-5225	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	32.59		35,838.75
Invoice	1/4/2010	07-5226	RETAIL CUSTOMERS - Online Store		-SPLIT-	269.87		36,108.62
Payment	1/4/2010	622	Grace Homeschool Group	Fund Raiser / Janice	-SPLIT-	170.00		36,278.62
Payment	1/4/2010	10601	Glorias Christian Supply		112402 - Undeposited Funds		380.00	35,898.62
Payment	1/4/2010	Multiple Checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		63.00	35,835.62
Invoice	1/4/2010	07-5235	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds	266.00		35,669.62
Invoice	1/6/2010	07-5227	RETAIL CUSTOMERS - Online Store	Church Mailings	-SPLIT-	231.00		35,931.62
Payment	1/6/2010	Multiple Checks	RETAIL CUSTOMERS - Online Store		-SPLIT-		231.00	35,931.62
Invoice	1/7/2010	07-5228	RETAIL CUSTOMERS - Online Store		-SPLIT-	7.00		35,938.62
Check	1/7/2010	5150	Anchor Distributors	ANCNECD6005	101002 - Union Bank - 6985 Gen Acct	40.14		35,978.76

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Check	1/7/2010	5150	Anchor Distributors	ANCNECD6005	101002 - Union Bank - 6965 Gen Acct			36,189.62
Payment	1/8/2010	1006	BEREAN Store Project	(Games returned \$129 shipp charges\$34.05	112402 - Undeposited Funds	208.86	32.59	36,156.03
Payment	1/8/2010	4033	Diana's Card Shop		112402 - Undeposited Funds		34.95	36,061.08
Payment	1/8/2010	373714	Christian Book Dist. Inc. - MA Peab.		112402 - Undeposited Funds		44.96	36,016.12
Payment	1/8/2010	Multiple checks	RETAIL CUSTOMERS - Online Store	Multiple checks	112402 - Undeposited Funds		266.00	35,750.12
Payment	1/9/2010	Credit Card	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		23.00	35,727.12
Invoice	1/11/2010	07-5232	RETAIL CUSTOMERS - Online Store	#380	-SPLIT-	25.00		35,750.12
Invoice	1/11/2010	07-5233	Christian Book Dist. Inc. - MA Peab....	Multiple CC	-SPLIT-	89.95		35,660.17
Payment	1/11/2010	Credit Cards	BEREAN Store Project		112402 - Undeposited Funds		60.82	35,599.35
Payment	1/11/2010	Credit Card	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		7.00	35,592.35
Invoice	1/12/2010	07-5234	APPALACHIAN Distributors / STL ...		-SPLIT-	115.35		35,476.99
Invoice	1/12/2010	07-5235	Take 2 Games / SYNEX Corp		-SPLIT-	3,539.40		31,937.59
Invoice	1/13/2010	07-5236	Agape Christian Bookstore - VA Ne...	Store went out of business in 2007, Ph # cld is ...	-SPLIT-		314.00	31,623.59
General Journal	1/13/2010	J10-702	Alta House		402000 - Sales		240.00	31,383.59
Invoice	1/20/2010	07-5243	RETAIL CUSTOMERS - Online Store		-SPLIT-	315.00		31,068.59
Payment	1/20/2010	Multiple Checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		315.00	30,753.59
General Journal	1/21/2010	J10-704	RETAIL CUSTOMERS - Online Store	To clear JE 062009-3 frm 8/20/08	402106 - US Wholesale and Online Income		49.95	30,703.64
Credit Memo	1/21/2010	07-5241	RETAIL CUSTOMERS - Online Store		-SPLIT-	69.74	69.74	30,633.90
Credit Memo	1/21/2010	07-5242	Adventist Book Center - Co Denver		-SPLIT-	240.00	240.00	30,393.90
Credit Memo	1/22/2010	07-5244	Adventist Book & Nutrition Center		-SPLIT-	377.00	377.00	30,016.90
Invoice	1/22/2010	07-5245	APPALACHIAN Distributors / STL ...	church mailings	-SPLIT-	167.94		29,848.96
Payment	1/22/2010	Multiple checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		281.95	29,567.01
Credit Memo	1/22/2010	07-5247	Diana's Card Shop	applied to inv 07-5099	-SPLIT-	282.05	282.05	29,284.96
Payment	1/22/2010	00079290	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		81.58	29,103.38
Invoice	1/25/2010	07-5246	RETAIL CUSTOMERS - Online Store		-SPLIT-	281.95		28,821.43
Invoice	1/25/2010	07-5248	Mardel Christian & Education		-SPLIT-	126.00		28,695.43
Invoice	1/25/2010	07-5249	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	269.87		28,425.56
Invoice	1/28/2010	07-5250	RETAIL CUSTOMERS - Online Store		-SPLIT-	70.00		28,355.56
Payment	1/28/2010	322890	Mardel Christian & Education		-SPLIT-		63.00	28,342.56
Invoice	1/28/2010	07-5251	RETAIL CUSTOMERS - Online Store		-SPLIT-	539.00		27,803.56
General Journal	1/28/2010	Multiple Checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		539.00	27,264.56
Credit Memo	1/28/2010	J10-707	RETAIL CUSTOMERS - Online Store	Cred bok to cust. ret. games Batch #383	101015 - Union Bank - 9864 Online Store		104.00	27,160.56
Invoice	1/28/2010	07-5252	THEE Bookstore		-SPLIT-	69.74		27,090.82
Payment	1/29/2010	07-5253	RETAIL CUSTOMERS - Online Store		-SPLIT-	280.00		26,810.82
Payment	1/29/2010	Multiple checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		280.00	26,530.82
Invoice	2/1/2010	07-5254	RETAIL CUSTOMERS - Online Store		-SPLIT-	360.00		26,170.82
Payment	2/1/2010	Multiple Checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		360.00	25,810.82
Payment	2/1/2010	Credit Card	RETAIL CUSTOMERS - Online Store	Batch #387	112402 - Undeposited Funds		70.00	25,740.82
Payment	2/1/2010	Credit Card	RETAIL CUSTOMERS - Online Store	Batch #388	112402 - Undeposited Funds		120.00	25,620.82
Invoice	2/2/2010	07-5255	Alive & Well		-SPLIT-	77.00		25,543.82
Payment	2/2/2010	Multiple Checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		77.00	25,466.82
Payment	2/4/2010	Credit Card	RETAIL CUSTOMERS - Online Store		-SPLIT-		66.00	25,400.82
General Journal	2/5/2010	J10-708	Galvary's Road Christian Book	Batch 391	112402 - Undeposited Funds		66.00	25,334.82
Invoice	2/8/2010	1483	Alive & Well	Cust. received a discount for paying in full	402998 - Sales Discounts & Adjustments		127.00	25,207.82
Payment	2/8/2010	07-5256	RETAIL CUSTOMERS - Online Store	Church mailings	-SPLIT-	238.00		25,069.82
Payment	2/8/2010	Multiple checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		238.00	24,831.82
Payment	2/8/2010	07-5257	RETAIL CUSTOMERS - Online Store		-SPLIT-	210.00		24,621.82
Payment	2/8/2010	Multiple checks	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		210.00	24,411.82
Payment	2/8/2010	2667	Bible and Book Center- TN Crossville		-SPLIT-		54.00	24,357.82
Payment	2/8/2010	329456	Mardel Christian & Education		-SPLIT-	140.00		24,217.82
Payment	2/9/2010	13063	Ave Maria Religious Supplies	Party Cash receipt 563	-SPLIT-	7.00		24,210.82
Payment	2/9/2010	07-5259	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		7.00	24,203.82
Payment	2/9/2010	07-5260	RETAIL CUSTOMERS - Online Store		-SPLIT-		143.00	24,060.82
Payment	2/9/2010	Cash	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		143.00	23,917.82
Payment	2/9/2010	Multiple Checks	RETAIL CUSTOMERS - Online Store		-SPLIT-		7.00	23,910.82
Payment	2/10/2010	Credit Card	House of Love		112402 - Undeposited Funds		7.00	23,903.82
Payment	2/11/2010	07-5258	House of Love		-SPLIT-	140.00		23,763.82
Payment	2/11/2010	Credit Card	Shalom Christian Book And Gifts*...		112402 - Undeposited Funds		150.00	23,613.82
General Journal	2/16/2010	J10-709	Christian Book & Gift, Inc. - CA Bue...	Store out of business / unable to locate them	402106 - US Wholesale and Online Income		120.00	23,493.82
Credit Memo	2/16/2010	07-5261	Galvary Bookstore - FL Winter Park		-SPLIT-		115.00	23,378.82
Credit Memo	2/16/2010	07-5262	Jaziz Hallas		-SPLIT-		2,172.50	21,206.32
Invoice	2/16/2010	07-5263	The Worship Center		-SPLIT-	70.00		21,136.32
Invoice	2/16/2010	07-5264	First Baptist Church		-SPLIT-	70.00		21,066.32
Invoice	2/16/2010	07-5265	Greca Baptist Church Inc.		-SPLIT-	7.00		21,059.32
Invoice	2/17/2010	07-5266	RETAIL CUSTOMERS - Online Store		-SPLIT-	336.00		20,723.32
Payment	2/17/2010	3067	Be The Life Christian Bookstore	deposited in the total of 719.87	-SPLIT-		66.00	20,657.32
Payment	2/17/2010	374926	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		269.87	20,387.45

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Invoice	3/16/2010	07-5293	RETAIL-Point of Contact Sales		-SPLIT-	14.00		16,285.67
Credit Memo	3/16/2010	07-5294	Blessing To You		-SPLIT-		75.00	16,207.67
Invoice	3/16/2010	07-5295	RETAIL Customers - Church Mailings		-SPLIT-	28.00		16,235.67
Invoice	3/16/2010	07-5296	Friendship Baptist Church		-SPLIT-	70.00		16,305.67
Payment	3/16/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-		28.00	16,277.67
Credit Memo	3/17/2010	07-5297	Blessings		-SPLIT-		240.00	16,037.67
Invoice	3/17/2010	07-5298	RETAIL CUSTOMERS - Online Store		-SPLIT-	70.00		16,107.67
Invoice	3/17/2010	07-5299	RETAIL Customers - Church Mailings		-SPLIT-	70.00		16,177.67
Invoice	3/17/2010	07-5300	RETAIL Customers - Church Mailings		-SPLIT-	350.00		16,527.67
Payment	3/17/2010	Multiple Checks	RETAIL Customers - Church Mailings	19 games	112402 - Undeposited Funds		350.00	16,177.67
Payment	3/17/2010	1515	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		95.00	16,082.67
Payment	3/17/2010	4167	Crown Books - Bargain Book Cellar		112402 - Undeposited Funds		14.00	16,068.67
Invoice	3/17/2010	07-5301	RETAIL-Point of Contact Sales		-SPLIT-	7.00		16,075.67
Payment	3/17/2010	Cash	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		7.00	16,068.67
Invoice	3/17/2010	07-5302	RETAIL Customers - Church Mailings		-SPLIT-	112.00		16,180.67
Payment	3/17/2010	375992	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		269.87	15,910.80
Invoice	3/17/2010	07-5303	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	35.00		15,945.80
Payment	3/17/2010	35139	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		57.00	15,888.80
Payment	3/17/2010	10309	Christian Gift Center - ID Lewiston		112402 - Undeposited Funds		35.00	15,853.80
Payment	3/17/2010	07-5304	RETAIL Customers - Church Mailings		-SPLIT-	35.00		15,818.80
Invoice	3/18/2010	07-5305	RETAIL Customers - Church Mailings		-SPLIT-	50.00		15,768.80
Payment	3/18/2010	Credit Card	Cathedral Gift Shop Inc.		112402 - Undeposited Funds		75.00	15,693.80
General Journal	3/19/2010	J10-717	Toy Zone-Phoenix1	Filed Bankruptcy Case #2:10-bk-05703-GBN	402106 - US Wholesale and Online Income		240.00	15,453.80
General Journal	3/19/2010	J10-718	Toy Zone-Phoenix2	Filed Bankruptcy Case #2:10-bk-05703-GBN In...	402106 - US Wholesale and Online Income		240.00	15,213.80
Invoice	3/19/2010	07-5306	RETAIL Customers - Church Mailings		-SPLIT-	70.00		15,143.80
Invoice	3/19/2010	07-5307	RETAIL Customers - Church Mailings		-SPLIT-	70.00		15,073.80
Invoice	3/19/2010	07-5308	RETAIL Customers - Church Mailings		-SPLIT-	7.00		15,066.80
Payment	3/19/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		7.00	15,059.80
Credit Memo	3/22/2010	07-5309	RETAIL Customers - Church Mailings		-SPLIT-		49.00	15,010.80
General Journal	3/22/2010	J10-719	Christian Crossing	Out of business/NO paperwork to back it up	402106 - US Wholesale and Online Income		150.00	15,160.80
Payment	3/22/2010	Credit Card	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds		70.00	15,230.80
Payment	3/22/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		70.00	15,160.80
Payment	3/22/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		112.00	15,048.80
Payment	3/22/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		50.00	15,022.80
Payment	3/22/2010	Credit Card	Cragle Bible Bookstore		112402 - Undeposited Funds		100.00	14,922.80
Credit Memo	3/23/2010	07-5310	Christian Book & Gift - PA Kittanning		-SPLIT-		332.00	14,590.80
Payment	3/23/2010	1171	Blessings Chr. Book and Gift	Will be sending other payment next mth	112402 - Undeposited Funds		109.00	14,481.80
Payment	3/23/2010	046633	Christian Bookstore & Office Supply		112402 - Undeposited Funds		404.00	14,077.80
Invoice	3/23/2010	07-5311	RETAIL Customers - Church Mailings		-SPLIT-		330.95	14,007.80
Payment	3/23/2010	Multiple Checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		330.95	14,077.80
Payment	3/23/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		175.00	13,902.80
Check	3/23/2010	5425	Anchor Distributors	ANCNECD6005	112402 - Undeposited Funds		250.00	14,152.80
Invoice	3/24/2010	07-5312	RETAIL Customers - Church Mailings		-SPLIT-	70.00		14,222.80
Invoice	3/24/2010	07-5313	RETAIL Customers - Church Mailings		-SPLIT-	42.00		14,264.80
Invoice	3/24/2010	07-5314	RETAIL Customers - Church Mailings		-SPLIT-	252.00		14,516.80
Payment	3/24/2010	Multiple Checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		252.00	14,264.80
Invoice	3/24/2010	07-5315	RETAIL Customers - Church Mailings		-SPLIT-	175.00		14,089.80
Invoice	3/25/2010	07-5316	RETAIL Customers - Church Mailings		-SPLIT-	21.00		14,460.80
General Journal	3/25/2010	J10-720	Comerstone Gift Co.	Message came from via email	112402 - Undeposited Funds		288.00	14,172.80
Check	3/25/2010		Another Distributors	No response from customer 2/20/06 / Out of bus... VOID: ANCNECD6005	402106 - US Wholesale and Online Income		0.00	14,172.80
Payment	3/26/2010	Credit Card	Bread of life - CT Bridgeport		112402 - Undeposited Funds		109.00	14,063.80
General Journal	3/26/2010	J10-721	Closed-The Word - CA Madera	Bankruptcy / Case #09-14918-A-7	402106 - US Wholesale and Online Income		377.00	13,686.80
Payment	3/26/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		70.00	13,616.80
Credit Card Refu...	3/26/2010	#138	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		49.00	13,665.80
Invoice	3/29/2010	07-5317	RETAIL Customers - Church Mailings		-SPLIT-	35.00		13,700.80
Invoice	3/29/2010	07-5318	RETAIL Customers - Church Mailings		-SPLIT-	89.91		13,790.71
Invoice	3/29/2010	07-5319	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	708.95		13,790.71
Payment	3/29/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		25.00	13,765.71
Payment	3/29/2010	2874	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		44.96	13,720.75
Payment	3/29/2010	376508	Covenant Corner Christian Book		112402 - Undeposited Funds		65.00	13,655.75
Payment	3/29/2010	6344	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		27.00	13,628.75
Payment	3/29/2010	3398	THEE Bookstore		112402 - Undeposited Funds		240.00	13,388.75
Payment	3/29/2010	21390	Church of the Resurrection	Money Order	112402 - Undeposited Funds		31.00	13,357.75
Payment	3/29/2010	M/O 1391300642	Cokesbury Bookstores - FL Clearw...		112402 - Undeposited Funds		84.00	13,273.75
Payment	3/29/2010	7273	Comerstone Christian Book & Gift ...		112402 - Undeposited Funds		240.00	13,033.75
Credit Memo	3/29/2010	07-5320	Cat & Fable Toys & Collectables		-SPLIT-		42.00	12,991.75
Payment	3/29/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds			12,991.75

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	3/31/2010	J10-722	Crossroads Christian Music & Music		402106 - US Wholesale and Online Income		54.00	12,697.75
Credit Memo	3/31/2010	07-5321	Christ Universal Temple ATTN bo...	Out of Business/ unable to locate store/ph# no l...	-SPLIT-		240.00	12,697.75
General Journal	3/31/2010	J10-723	Avabon Christian Store	Store DONATED games to a church/no paperw...	402106 - US Wholesale and Online Income		72.00	12,625.75
Credit Memo	3/31/2010	07-5322	Noah's Ark Distribution Inc. - CA	Games returned per Cust/LBG has no record o...	-SPLIT-		150.00	12,475.75
General Journal	3/31/2010	J10-725	Davis College Bookstore		402106 - US Wholesale and Online Income			12,475.75
Invoice	3/31/2010	07-5323	RETAIL Customers - Church Mailings		-SPLIT-	35.00		12,440.75
General Journal	3/31/2010	J10-761	Take 2 Games / SYNEX Corp	Revenue Recognition Entry for 3/10 Quarter	-SPLIT-	7,755.87		19,903.62
General Journal	3/31/2010	07-5324	Miscellaneous-Customer	Adjusting J/E	-SPLIT-	1,350.00		21,253.62
Invoice	4/1/2010		RETAIL Customers - Church Mailings	Church requested invoice	-SPLIT-	70.00		21,323.62
Payment	4/2/2010	1077	Galvary Christian Bookstore - AR F...	Returning the rest of the games.	112402 - Undeposited Funds		35.00	21,288.62
Payment	4/6/2010	325948	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		49.50	21,239.12
Payment	4/6/2010	22806	Marcel Christian & Education		112402 - Undeposited Funds		189.00	21,050.12
Payment	4/6/2010	21233	Christian Publisher Outlet-MO sprin...		112402 - Undeposited Funds		13.00	21,037.12
Payment	4/6/2010	3614	Christian Bookstore - WV Beckley	Rest of the games will be shipped back	112402 - Undeposited Funds		105.00	20,932.12
Payment	4/6/2010	07-5325	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		21.00	20,911.12
Payment	4/6/2010	07-5326	RETAIL Customers - Church Mailings		-SPLIT-			20,911.12
Payment	4/6/2010	07-5327	Galvary Christian Bookstore - AR F...		112402 - Undeposited Funds		175.00	20,736.12
Credit Memo	4/6/2010	07-5328	Christian Bookstore - WV Beckley		-SPLIT-			20,736.12
Invoice	4/8/2010	07-5329	Ensign Books	Games on Consignment	-SPLIT-	56.00		20,680.12
Payment	4/8/2010	4038	RETAIL Customers - Church Mailings	church mailings	-SPLIT-	145.00		20,535.12
Payment	4/8/2010	377027	Beacon of Hope - IA Muscatine		112402 - Undeposited Funds		101.28	20,433.84
Payment	4/8/2010	8716	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		134.92	20,298.92
Payment	4/8/2010	Multiple checks	Canaan Bible Book Shop		112402 - Undeposited Funds		208.00	20,090.92
Payment	4/8/2010	07-5330	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		145.00	19,945.92
Credit Memo	4/8/2010	07-5331	Canaan Bible Book Shop		-SPLIT-		104.00	19,841.92
Payment	4/8/2010	credit card	Covenant Corner Christian Book		-SPLIT-		215.00	19,626.92
Payment	4/8/2010	07-5332	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		35.00	19,591.92
Credit Memo	4/12/2010	07-5332	Cupples Bible Book Shop		-SPLIT-		53.00	19,538.92
Credit Memo	4/12/2010	07-5333	Dayspring Christian Bookstore		-SPLIT-		182.00	19,356.92
Invoice	4/12/2010	07-5334	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		595.00	18,761.92
Payment	4/12/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		5.00	18,756.92
Payment	4/12/2010	7468	Faith Book & Gift Shop		-SPLIT-			18,751.92
Payment	4/12/2010	07-5335	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		14.00	18,737.92
Payment	4/12/2010	CASH	RETAIL Customers - Church Mailings		-SPLIT-			18,737.92
Invoice	4/12/2010	07-5336	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		14.00	18,723.92
Invoice	4/12/2010	07-5337	RETAIL Customers - Church Mailings		-SPLIT-			18,723.92
Credit Memo	4/12/2010	07-5342	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	269.87		18,454.05
Payment	4/12/2010	Credit Card Batch ...	Cathedral Gift Shop Inc.		-SPLIT-			18,454.05
Payment	4/12/2010	Credit Card batch 425	Encouragement Co. - FL Orlando		112402 - Undeposited Funds		75.00	18,379.05
Invoice	4/13/2010	07-5338	RETAIL Customers - Church Mailings		-SPLIT-		26.35	18,352.70
Payment	4/15/2010	07-5339	RETAIL Customers - Church Mailings		-SPLIT-			18,352.70
Payment	4/15/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		301.00	18,051.70
General Journal	4/15/2010	J10-726	RETAIL Customers - Church Mailings	Bankruptcy Case # 07-10114	402106 - US Wholesale and Online Income		164.32	17,887.38
Payment	4/15/2010	5753	RETAIL Customers - Church Mailings		-SPLIT-			17,887.38
Payment	4/15/2010	1776	Christian Wear House		112402 - Undeposited Funds		70.00	17,817.38
Credit Memo	4/15/2010	07-5341	RETAIL Customers - Church Mailings		-SPLIT-		105.00	17,712.38
Payment	4/15/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		104.00	17,608.38
Credit Memo	4/16/2010	07-5343	Blessing To You	Dyress Baptist Church	-SPLIT-			17,608.38
General Journal	4/16/2010	J10-727	Christian Gift Centre - ID Nampa	Bankruptcy #10-00744-JDP	402106 - US Wholesale and Online Income		94.00	17,514.38
Credit Memo	4/16/2010	07-5344	Galvary's Road Christian Book		-SPLIT-			17,514.38
Payment	4/16/2010	07-5344	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		280.50	17,233.88
Invoice	4/19/2010	07-5345	RETAIL Customers - Church Mailings		-SPLIT-		14.00	17,093.38
Payment	4/19/2010	1051	Del Oro Hills Community Church		112402 - Undeposited Funds		434.00	16,659.38
Payment	4/19/2010	377515	Christian Book Dist. Inc. - MA Peab...		-SPLIT-		25.00	16,634.38
Payment	4/19/2010	Multiple Checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		289.87	16,344.51
Payment	4/20/2010	07-5346	RETAIL Customers - Church Mailings		-SPLIT-		434.00	15,909.51
Payment	4/20/2010	Multiple Checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		203.00	15,706.51
Invoice	4/21/2010	07-5347	Christian Book Dist. Inc. - MA Peab...		-SPLIT-			15,706.51
General Journal	4/21/2010	J10-728	Edith's Christian Books	Unable to locate store-redisconnected-no other...	402106 - US Wholesale and Online Income		117.78	15,588.73
General Journal	4/21/2010	J10-729	Divine Favor Christian Resources	Out of Business / No paperwork to back it up In...	402106 - US Wholesale and Online Income		26.00	15,562.73
General Journal	4/21/2010	J10-730	Divine Favor Christian Books	Out of Business/NO paperwork Inv07-3321	402106 - US Wholesale and Online Income		240.00	15,322.73
General Journal	4/21/2010	J10-731	Faith & Fangles	Ph # disconnected/NO new # Inv 07-1909	402106 - US Wholesale and Online Income		240.00	15,082.73
General Journal	4/21/2010	J10-732	Faith and Joy Christian Store	# Disconnected NO new # Inv07-1441CF	402106 - US Wholesale and Online Income		179.19	14,903.54
General Journal	4/22/2010	07-5348	Cornerstone Bookstore - NM Santa...		-SPLIT-		195.00	14,708.54
Credit Memo	4/22/2010	07-5348	RETAIL Customers - Church Mailings		-SPLIT-			14,708.54
Invoice	4/23/2010	07-5349	RETAIL Customers - Church Mailings		-SPLIT-	70.00		14,638.54

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	4/24/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		70.00	17,724.38
Invoice	4/26/2010	07-5350	Long's Christian Book Store		-SPLIT-	420.00		18,144.38
Invoice	4/26/2010	07-5351	RETAIL-Point of Contact Sales		-SPLIT-	30.00		18,174.38
Invoice	4/26/2010	07-5352	RETAIL Customers - Church Mailings		-SPLIT-	56.00		18,230.38
Invoice	4/27/2010	07-5353	RETAIL Customers - Church Mailings		-SPLIT-	70.00		18,300.38
Payment	4/27/2010	Credit Card	Fishers of Men		Undeposited Funds		39.00	18,261.38
Invoice	4/27/2010	07-5354	RETAIL Customers - Church Mailings		-SPLIT-	420.00		18,681.38
Payment	4/27/2010	Multiple Checks	RETAIL Customers - Church Mailings		Undeposited Funds		420.00	18,261.38
Payment	4/27/2010	07-5355	Life Discovery		-SPLIT-	145.00		18,116.38
Credit Memo	4/27/2010	07-5356	Life Discovery		-SPLIT-	156.00		17,960.38
Credit Memo	4/27/2010	07-5361	Bread of life - CT Bridgeport		-SPLIT-	208.00		17,752.38
Invoice	4/27/2010	07-5365	Trinity Lutheran Church-Preschool		-SPLIT-	35.00		17,717.38
Invoice	4/28/2010	07-5377	RETAIL Customers - Church Mailings		-SPLIT-	70.00		17,647.38
General Journal	4/28/2010	J10-733	Forget Me Not Bookstore & Church ...	Disconnected/unable to locate cust./ per Norma...	402106 - US Wholesale and Online Income		230.00	17,867.38
General Journal	4/28/2010	J10-734	Forget Me Not Bookstore & Church ...	Disconnected/unable to locate cust./ per Norma...	402106 - US Wholesale and Online Income		260.00	17,367.38
General Journal	4/28/2010	J10-735	Gate Of Heaven Christian Book Store	Disconnected, no other number / Per Norma Inv...	402106 - US Wholesale and Online Income		18.00	17,349.38
General Journal	4/28/2010	J10-736	Garden Gate Christian Supply	Disconnected, no other number / Per Norma Inv...	402106 - US Wholesale and Online Income		220.00	17,129.38
General Journal	4/28/2010	J10-737	Fruit Faith Christian Bookstore	Disconnected, no other number / Per Norma Inv...	402106 - US Wholesale and Online Income		240.00	16,889.38
General Journal	4/28/2010	J10-738	Heaven Sent Christian books - OR	Disconnected, no other number / Per Norma Inv...	402106 - US Wholesale and Online Income		368.00	16,521.38
General Journal	4/28/2010	J10-739	Hannah's Treasures	Disconnected / Per Norma Inv 07-1151	402106 - US Wholesale and Online Income		288.00	16,233.38
General Journal	4/28/2010	J10-740	Greatland Christian Cache	Disconnected, NO new # Inv 07-1537	402106 - US Wholesale and Online Income		109.50	16,123.88
General Journal	4/28/2010	J10-741	Gracious Miracles	Disconnected / Per Norma Inv 07-1743	402106 - US Wholesale and Online Income		240.00	15,883.88
General Journal	4/28/2010	J10-742	Grace Book World	Disconnected, Per Norma Invoice 07-1457	402106 - US Wholesale and Online Income		359.00	15,524.88
Invoice	4/28/2010	07-5358	RETAIL Customers - Church Mailings		-SPLIT-	70.00		15,594.88
Payment	4/28/2010	Credit Card	RETAIL-Point of Contact Sales		Undeposited Funds		30.00	15,564.88
Payment	4/28/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-	56.00		15,508.88
Credit Memo	4/28/2010	07-5401	Noah's Ark Distribution Inc. - CA		Undeposited Funds		54.00	15,454.88
Credit Memo	4/29/2010	07-5359	Faith Book & Gift Shop		-SPLIT-	207.00		15,247.88
Credit Memo	4/29/2010	07-5360	Faith Book & Gift Shop		-SPLIT-	71.00		15,176.88
Credit Memo	4/29/2010	07-5362	Bread of life - CT Bridgeport		-SPLIT-	42.00		15,134.88
Credit Memo	4/30/2010	07-5363	Faith and Life		-SPLIT-	104.00		15,030.88
Credit Memo	4/30/2010	07-5364	House Of Cladagh		-SPLIT-	240.00		14,790.88
Invoice	4/30/2010	07-5366	RETAIL Customers - Church Mailings		-SPLIT-	215.00		15,005.88
Payment	4/30/2010	1406	Trinity Lutheran Church-Preschool		Undeposited Funds		10.00	14,995.88
Payment	4/30/2010	Multiple checks	RETAIL Customers - Church Mailings		Undeposited Funds		215.00	14,780.88
Payment	4/30/2010	Cash	Trinity Lutheran Church-Preschool		Undeposited Funds		20.00	14,760.88
Payment	5/1/2010	07-5367	RETAIL Customers - Church Mailings		Undeposited Funds		70.00	14,690.88
Invoice	5/3/2010	07-5368	RETAIL-Point of Contact Sales		-SPLIT-	70.00		14,760.88
Payment	5/3/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-	30.00		14,730.88
Payment	5/3/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-	70.00		14,700.88
Payment	5/3/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-	18.00		14,720.88
Payment	5/3/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-	14,702.88		14,702.88
Credit Memo	5/3/2010	07-5378	JMJ Bookstore		Undeposited Funds		70.00	14,632.88
Invoice	5/4/2010	07-5379	RETAIL Customers - Church Mailings		-SPLIT-	208.00		14,424.88
Invoice	5/4/2010	1519	Crown Books - Bargain Book Cellar		-SPLIT-	21.00		14,445.88
Payment	5/4/2010	0075837	Take 2 Games / SYNEX Corp	Bal. due 2400.00	-SPLIT-	347.00		14,792.88
Payment	5/4/2010	07-5372	RETAIL Customers - Church Mailings		-SPLIT-	5.00		14,787.88
Payment	5/6/2010	Credit Card	RETAIL Customers - Church Mailings		Undeposited Funds		1,174.38	13,613.50
Payment	5/6/2010	Credit Card	RETAIL Customers - Church Mailings		Undeposited Funds		30.00	13,583.50
Payment	5/7/2010	Credit Card	Gathering Place - AL		Undeposited Funds		70.00	13,513.50
Invoice	5/10/2010	07-5370	RETAIL Customers - Church Mailings		Undeposited Funds		26.00	13,487.50
Invoice	5/10/2010	07-5371	RETAIL Customers - Church Mailings		-SPLIT-	70.00		13,557.50
Payment	5/10/2010	Multiple checks	Christian Book Dist. Inc. - MA Peab...		Undeposited Funds		168.00	13,725.50
Payment	5/10/2010	378256	RETAIL Customers - Church Mailings		-SPLIT-	168.00		13,557.50
Payment	5/10/2010	Multiple Checks	RETAIL Customers - Church Mailings		Undeposited Funds		168.00	13,557.50
Payment	5/10/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-	89.91		13,467.59
Payment	5/11/2010	07-5373	Holy Family Book & Gifts		Undeposited Funds		347.00	13,200.59
Credit Memo	5/11/2010	J10-743	Jesus Es El Senor	Disconnected # Unable to locate store / Per Nor...	402106 - US Wholesale and Online Income		21.00	13,089.59
General Journal	5/11/2010	J10-744	Intermountain Bookstore	Disconnected # Unable to locate / Per Norma	402106 - US Wholesale and Online Income		240.00	12,849.59
General Journal	5/11/2010	J10-745	in His Image Catholic Gifts & Books	Disconnected # Unable to locate store / Per Nor...	402106 - US Wholesale and Online Income		150.00	12,699.59
General Journal	5/11/2010	J10-746	Libreria Cristiana Josue	Cust. has no record of having games / Per Norma	402106 - US Wholesale and Online Income		395.00	12,074.59
Invoice	5/12/2010	07-5374	RETAIL Customers - Church Mailings		-SPLIT-	35.00		11,879.59
Invoice	5/12/2010	07-5375	RETAIL-Point of Contact Sales		-SPLIT-	40.00		11,839.59
Invoice	5/12/2010	07-5376	RETAIL-Point of Contact Sales		-SPLIT-	7.00		11,904.59
Invoice	5/12/2010	07-5377	RETAIL-Point of Contact Sales		-SPLIT-	7.00		11,911.59
Payment	5/12/2010	Credit Card	RETAIL Customers - Church Mailings		Undeposited Funds		70.00	11,904.59
Payment	5/13/2010	Credit Card	RETAIL Customers - Church Mailings		Undeposited Funds		70.00	11,834.59

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	5/13/2010	Credit Card	Life Discovery		112402 - Undeposited Funds		95.00	11,739.59
Payment	5/13/2010	Credit Card	Inspiration House		112402 - Undeposited Funds		70.00	11,669.59
General Journal	5/14/2010	J10-748	Lemstone Christian Store - OK Law...	Unable to locate Store/#Disconnected/Per Norma	402106 - US Wholesale and Online Income		26.00	11,643.59
Payment	5/14/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		35.00	11,608.59
Invoice	5/17/2010	07-5379	RETAIL Customers - Church Mailings		-SPLIT-	70.00		11,678.59
Invoice	5/17/2010	07-5380	RETAIL Customers - Church Mailings		-SPLIT-	28.00		11,706.59
Invoice	5/17/2010	07-5381	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	269.87		11,976.46
Invoice	5/17/2010	07-5382	RETAIL Customers - Church Mailings		-SPLIT-	468.00		12,444.46
Payment	5/17/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds			11,976.46
Payment	5/17/2010	6691	Kaufers Religious Supplies		-SPLIT-			11,911.46
Credit Memo	5/18/2010	07-5383	Christian Book Service		-SPLIT-			305.00
Credit Memo	5/18/2010	07-5384	Kids Shelf		-SPLIT-			301.00
Credit Memo	5/18/2010	07-5385	Higher Ground Book & Gifts		-SPLIT-			203.52
Invoice	5/18/2010	07-5386	RETAIL Customers - Church Mailings		-SPLIT-	148.00		10,967.94
Payment	5/18/2010	11538	Higher Ground Book & Gifts		-SPLIT-			11,115.94
Payment	5/18/2010	3891	Faith and Life		112402 - Undeposited Funds			55.00
Payment	5/18/2010	1152	Kids Shelf		112402 - Undeposited Funds			10,982.94
Payment	5/18/2010	3292	RETAIL-Point of Contact Sales		112402 - Undeposited Funds			36.48
Payment	5/18/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds			10,906.46
Payment	5/18/2010	00076217	Take 2 Games / SYNEX Corp		112402 - Undeposited Funds			10,758.46
Credit Memo	5/19/2010	07-5381	Jaziz Hellas		-SPLIT-			5,726.12
Credit Memo	5/20/2010	07-5388	It's God's Choice Christian Bookstore		-SPLIT-	12.50		5,713.62
Credit Memo	5/20/2010	07-5389	Lemstone Christian Store - IL, Algon...		-SPLIT-	240.00		5,473.62
General Journal	5/20/2010	J10-749	Lemstone's Bible Bookshop	Unable to locate store/Out of business	402106 - US Wholesale and Online Income			5,149.62
Invoice	5/20/2010	07-5390	RETAIL Customers - Church Mailings		-SPLIT-	200.00		4,948.62
General Journal	5/20/2010	J10-750	God Stuff LLC		402106 - US Wholesale and Online Income	210.00		5,158.62
General Journal	5/20/2010	J10-751	God is Love Christian Book	Out of Bus. NO paperwork/NO info Per Norma	402106 - US Wholesale and Online Income			4,913.62
General Journal	5/20/2010	J10-752	Give Me My Yogurt Please	Out of Bus. NO paperwork/NO new # Per Norma	402106 - US Wholesale and Online Income			240.00
General Journal	5/20/2010	J10-753	Gentle Shepherd Shoppe	Out of Bus. NO paperwork/NO new # Per Norma	402106 - US Wholesale and Online Income			4,673.62
Invoice	5/20/2010	07-5392	Mardel Christian & Education	Out of Bus. NO paperwork/NO new # Per Norma	402106 - US Wholesale and Online Income			4,648.62
Payment	5/20/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-	168.00		4,480.62
Payment	5/20/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-			4,312.62
Credit Memo	5/24/2010	07-5393	Hosana Christian Bookstore - HI Hlc		-SPLIT-			4,144.62
General Journal	5/24/2010	J10-754	Jesus Chapel	Out of Business/Return to sender/NO new info...	402106 - US Wholesale and Online Income			3,976.62
Credit Memo	5/24/2010	07-5394	Inner Blessings		-SPLIT-			3,708.62
Credit Memo	5/24/2010	07-5395	Diamante Gift Shoppe, Inc.	batch 445	-SPLIT-			3,513.62
Payment	5/24/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-			3,345.62
Invoice	5/25/2010	07-5396	Harvest Logos Bookstore	Batch 448	-SPLIT-	35.00		3,310.62
Invoice	5/25/2010	07-5397	RETAIL Customers - Church Mailings	Batch 448	-SPLIT-	70.00		3,240.62
Invoice	5/25/2010	07-5398	RETAIL Customers - Church Mailings	Batch 448	-SPLIT-			3,170.62
Credit Memo	5/25/2010	07-5400	Blessings Chr. Book and Gift		-SPLIT-			2,995.62
Payment	5/25/2010	CC	Take 2 Games / SYNEX Corp		-SPLIT-	5,489.00		2,506.62
Payment	5/25/2010	CC	RETAIL Customers - Church Mailings		-SPLIT-			2,338.62
Payment	5/25/2010	CC	RETAIL Customers - Church Mailings		-SPLIT-			2,168.62
Payment	5/27/2010	07-5400	RETAIL Customers - Church Mailings		-SPLIT-			2,098.62
Payment	5/27/2010	1034	Jaziz Hellas		112402 - Undeposited Funds	273.00		1,825.62
Payment	5/27/2010	1203	Blessings Chr. Book and Gift		112402 - Undeposited Funds			1,552.62
Payment	5/27/2010	CC	RETAIL Customers - Church Mailings		-SPLIT-			1,382.62
General Journal	5/28/2010	J10-755	Noah's Ark Distribution Inc. - CA	Out of Bus./tried all options to make contact/Pe...	402106 - US Wholesale and Online Income			1,212.62
Invoice	6/1/2010	07-5402	Libertina Christiana Vision		-SPLIT-			1,042.62
Credit Memo	6/1/2010	07-5403	Jesus book & Gift - NJ Green Brook		-SPLIT-			845.62
Credit Memo	6/1/2010	07-5404	Jesus Book & Gift - NJ West Long		-SPLIT-			775.62
Invoice	6/1/2010	07-5405	Christian Book Dist. Inc. - MA Peab...		-SPLIT-			605.62
Payment	6/1/2010	13122	Christian Family Supplies		-SPLIT-	404.73		200.89
Payment	6/1/2010	1302	Saint Philip AME Church SPL Book...		112402 - Undeposited Funds			121.00
Payment	6/1/2010	13795	Bethany Book Room Inc.		112402 - Undeposited Funds			30.00
Payment	6/1/2010	378770	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds			8,389.35
Credit Memo	6/2/2010	07-5407	Bethany Book Room Inc.		-SPLIT-			100.00
General Journal	6/2/2010	J10-756	Lemstone Christian Store - NV Vegas	Unable to locate store/Mailed returned/per Norma	402106 - US Wholesale and Online Income			269.87
Credit Memo	6/2/2010	07-5408	Gathering Place - AL		-SPLIT-			140.00
Check	6/3/2010	5608	Anchor Distributors	Refund for returned games	101002 - Union Bank - 6985 Gen Acct			7,650.48
Invoice	6/4/2010	07-5409	RETAIL Customers - Church Mailings		-SPLIT-	250.00		7,400.48
Invoice	6/4/2010	07-5410	RETAIL Customers - Church Mailings		-SPLIT-	70.00		7,330.48
Payment	6/4/2010	Multiple Checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds			7,260.48
Payment	6/4/2010	Credit Card	Cathedral gift Shop Inc.		112402 - Undeposited Funds			7,190.48

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	6/4/2010	Credit Card	By Faith Christian Book Store		112402 - Undeposited Funds		140.00	7,566.48
Payment	6/4/2010	07-5411	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		70.00	7,488.48
Invoice	6/9/2010	379221	RETAIL Customers - Church Mailings		-SPLIT-	679.00		8,167.48
Payment	6/9/2010	379221	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		89.91	8,077.57
Payment	6/9/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		679.00	7,398.57
Payment	6/11/2010	530750	Trinity Broadcasting Network		112402 - Undeposited Funds		12,186.00	-4,787.43
Payment	6/16/2010	581295	Trinity Broadcasting Network		112402 - Undeposited Funds		324.00	-5,111.43
Invoice	6/16/2010	07-5412	RETAIL Customers - Church Mailings		-SPLIT-	505.00		-4,606.43
Payment	6/16/2010	76736	Take 2 Games / SYNEX Corp		112402 - Undeposited Funds		707.88	-5,314.31
Payment	6/16/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		505.00	-5,819.31
Payment	6/16/2010	7060	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		216.00	-6,035.31
Payment	6/16/2010	7060	Gospeland Bookstore - IL SEE NO...		112402 - Undeposited Funds		504.00	-6,539.31
Credit Memo	6/16/2010	07-5413	Gospeland Bookstore - IL SEE NO...		-SPLIT-	78.00		-6,617.31
Credit Memo	6/16/2010	07-5414	Jesus Book & Gift - NJ West Long		-SPLIT-	21.00		-6,596.31
Invoice	6/21/2010	07-5415	RETAIL Customers - Church Mailings		-SPLIT-	196.00		-6,792.31
Payment	6/21/2010	07-5416	RETAIL Customers - Church Mailings		-SPLIT-	6,400.31		-13,192.62
Payment	6/21/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		196.00	-13,388.62
Payment	6/21/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		21.00	-13,604.62
Invoice	6/22/2010	07-5417	Trinity Broadcasting Network	Credit applied from a over payment	-SPLIT-	7,500.00		-21,104.62
Invoice	6/24/2010	07-5418	RETAIL Customers - Church Mailings		-SPLIT-	163.70		-21,268.32
General Journal	6/28/2010	J10-738	The Covenant	Out of business - Oct-2009/No Bankrupt case #	402106 - US Wholesale and Online Income	240.00		-21,508.32
Invoice	6/28/2010	07-5419	RETAIL Customers - Church Mailings		-SPLIT-	1,037.39		-22,545.71
Payment	6/28/2010	07-5420	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		231.00	-22,776.71
Payment	6/28/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		163.70	-22,940.41
Payment	6/30/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		642.69	-23,583.10
General Journal	6/30/2010	J10-827	Miscellaneous-Customer	REVENUE RECOGNITION ENTRY FOR 0630...	-SPLIT-	13,696.33		-37,279.43
Invoice	7/1/2010	07-5552	Lighthouse Distributors		-SPLIT-	6,000.00		-43,279.43
Payment	7/1/2010	07-5424	Lighthouse Distributors		112402 - Undeposited Funds		6,000.00	-37,279.43
Invoice	7/2/2010	07-5425	RETAIL Customers - Church Mailings		-SPLIT-	91.00		-37,370.43
Payment	7/2/2010	1031	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		289.87	-37,660.30
Payment	7/2/2010	Multiple Checks	Blessing To You		112402 - Undeposited Funds		45.00	-37,705.30
Payment	7/2/2010	07-5426	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		91.00	-37,796.30
Invoice	7/6/2010	07-5421	RETAIL Customers - Church Mailings		-SPLIT-	35.00		-37,831.30
Credit Memo	7/6/2010	07-5422	A Touch of Grace		-SPLIT-	88.00		-37,919.30
Credit Memo	7/6/2010	07-5423	A Touch of Grace		-SPLIT-	26.41		-38,045.71
Credit Memo	7/6/2010	07-5423	A Touch of Grace		-SPLIT-	67.50		-38,113.21
Invoice	7/6/2010	07-5551	Lighthouse Distributors		-SPLIT-	36,000.00		-74,113.21
Payment	7/6/2010	07-5550	Lighthouse Distributors		112402 - Undeposited Funds		36,000.00	-38,113.21
Payment	7/6/2010	07-5550	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		35.00	-38,148.21
Payment	7/6/2010	07-5550	Lighthouse Distributors		-SPLIT-	30,000.00		-68,148.21
Payment	7/12/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		30,000.00	-38,148.21
Payment	7/12/2010	976999	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		154.00	-38,302.21
Payment	7/14/2010	Ck 4853	Cokesbury - TX San Antonio		112402 - Undeposited Funds		78.00	-38,380.21
Payment	7/14/2010	2329	Ambiance Boutique		112402 - Undeposited Funds		42.00	-38,422.21
Payment	7/14/2010	07-5427	Ambiance Boutique		112402 - Undeposited Funds		105.00	-38,527.21
Credit Memo	7/14/2010	07-5428	Ambiance Boutique		-SPLIT-	156.00		-38,683.21
Credit Memo	7/14/2010	07-5434	Ambiance Boutique		-SPLIT-	76.00		-38,759.21
Invoice	7/14/2010	07-5426	RETAIL Customers - Church Mailings		-SPLIT-	98.00		-38,857.21
General Journal	7/15/2010	J10-826	Calvary Bookstore - FL Winter Park	\$80 was charged to wrong customer & \$30 ga...	402106 - US Wholesale and Online Income	42.00		-38,899.21
Invoice	7/16/2010	07-5429	RETAIL Customers - Church Mailings		-SPLIT-	110.00		-39,009.21
Invoice	7/16/2010	07-5431	Librena Cristiana - VA Manassas		112402 - Undeposited Funds		130.00	-39,139.21
Payment	7/16/2010	07-5433	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		70.00	-39,209.21
Payment	7/16/2010	2059	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		70.00	-39,279.21
Payment	7/19/2010	07-5432	RETAIL Customers - Church Mailings		-SPLIT-	35.00		-39,314.21
Payment	7/19/2010	14591	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		35.00	-39,349.21
Payment	7/19/2010	77660	Take 2 Games / SYNEX Corp		112402 - Undeposited Funds		243.69	-39,592.90
Credit Memo	7/19/2010	07-5516	Take 2 Games / SYNEX Corp		-SPLIT-	10,472.00		-50,064.90
Credit Memo	7/19/2010	07-5517	Take 2 Games / SYNEX Corp		-SPLIT-	6,122.55		-56,187.45
Credit Memo	7/19/2010	07-5518	Take 2 Games / SYNEX Corp		-SPLIT-	3,560.00		-59,747.45
Credit Memo	7/19/2010	07-5519	Take 2 Games / SYNEX Corp		-SPLIT-	178.50		-60,925.95
Credit Memo	7/19/2010	07-5520	Take 2 Games / SYNEX Corp		-SPLIT-	4,230.00		-65,155.95
Credit Memo	7/19/2010	07-5521	Take 2 Games / SYNEX Corp		-SPLIT-	10,543.40		-75,699.35
Payment	7/22/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		98.00	-75,797.35
Payment	7/22/2010	07-5549	Lighthouse Distributors		-SPLIT-	20,000.00		-95,797.35
Payment	7/22/2010	07-5549	Lighthouse Distributors		112402 - Undeposited Funds		20,000.00	-75,797.35
Invoice	7/24/2010	07-5435	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	39.00		-75,836.35
Invoice	7/24/2010	07-5436	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	21.00		-75,857.35
Invoice	7/24/2010	07-5437	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	10.00		-75,867.35

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	7/24/2010	07-5438	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	22.00		-22,161.20
Invoice	7/24/2010	07-5439	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	29.00		-22,132.20
Invoice	7/24/2010	07-5440	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	46.00		-22,086.20
Invoice	7/24/2010	07-5441	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	21.00		-22,065.20
Invoice	7/24/2010	07-5442	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	31.00		-22,034.20
Invoice	7/24/2010	07-5443	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	46.00		-21,988.20
Invoice	7/24/2010	07-5444	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	15.00		-21,973.20
Invoice	7/24/2010	07-5446	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	39.00		-21,934.20
Invoice	7/24/2010	07-5447	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	25.00		-21,909.20
Invoice	7/24/2010	07-5448	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	31.00		-21,878.20
Invoice	7/24/2010	07-5449	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	22.00		-21,856.20
Invoice	7/24/2010	07-5450	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	17.00		-21,839.20
Invoice	7/24/2010	07-5451	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	15.00		-21,824.20
Invoice	7/24/2010	07-5452	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	17.00		-21,807.20
Invoice	7/24/2010	07-5454	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	46.00		-21,761.20
Invoice	7/24/2010	07-5455	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	32.00		-21,729.20
Invoice	7/24/2010	07-5456	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	10.00		-21,719.20
Invoice	7/24/2010	07-5457	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	24.00		-21,695.20
Payment	7/24/2010	Multiple CC	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-		439.00	-22,134.20
Invoice	7/26/2010	07-5458	Family Christian Stores	1559605	-SPLIT-	1,663.02		-20,471.18
Payment	7/27/2010	07-5461	RETAIL Customers - Church Mailings		-SPLIT-	95.00		-20,376.18
Payment	7/27/2010	330566	Mardel Christian & Education		-SPLIT-		168.00	-20,544.18
Payment	7/29/2010	07-5548	Lighthouse Distributors		-SPLIT-	28,000.00		7,455.82
Payment	7/30/2010	381730	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		28,000.00	-20,544.18
Payment	7/30/2010	Multiple CC / Am ...	RETAIL - Arizona/AFHS-Home Sch...		112402 - Undeposited Funds		404.73	-20,948.91
Payment	7/30/2010	Credit Card	RETAIL - Arizona/AFHS-Home Sch...		112402 - Undeposited Funds		70.00	-21,018.91
Invoice	7/30/2010	07-5547	Lighthouse Distributors		-SPLIT-	15,000.00		-6,050.91
Payment	7/30/2010	07-5506	Lighthouse Distributors		-SPLIT-		15,000.00	-21,050.91
Credit Memo	8/1/2010	07-5507	Maranatha Book Center		-SPLIT-		230.00	-21,280.91
Credit Memo	8/1/2010	07-5507	The Burning Bush		-SPLIT-		240.00	-21,520.91
Invoice	8/3/2010	07-5459	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	269.86		-21,251.05
Invoice	8/3/2010	07-5468	RETAIL Customers - Church Mailings		-SPLIT-	50.00		-21,201.05
Payment	8/3/2010	8061	RETAIL Customers - Church Mailings		-SPLIT-		50.00	-21,251.05
Invoice	8/4/2010	07-5460	Mardel Christian & Education		112402 - Undeposited Funds			-21,083.05
Payment	8/9/2010	Multiple checks	RETAIL Customers - Church Mailings		-SPLIT-	168.00		-21,178.05
Payment	8/11/2010	07-5462	RETAIL Customers - Church Mailings		-SPLIT-	42.00		-21,136.05
Invoice	8/11/2010	07-5463	RETAIL Customers - Church Mailings		-SPLIT-	63.00		-21,073.05
Credit Memo	8/11/2010	07-5464	Somshine Christian Bookstore - GA		-SPLIT-		144.00	-21,217.05
Payment	8/12/2010	Multiple checks	RETAIL Customers - Church Mailings		-SPLIT-		91.00	-21,308.05
Invoice	8/13/2010	07-5465	RETAIL Customers - Church Mailings		-SPLIT-	91.00		-21,217.05
Invoice	8/16/2010	07-5466	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	539.82		-20,677.23
Credit Memo	8/16/2010	07-5467	Inspiration Station		-SPLIT-		240.00	-20,817.23
Payment	8/16/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-		42.00	-20,959.23
Payment	8/16/2010	Credit Card	Christian Wear House		-SPLIT-		78.00	-21,037.23
Payment	8/19/2010	2 cks & Cash	RETAIL - Arizona/AFHS-Home Sch...		112402 - Undeposited Funds		515.00	-21,552.23
Invoice	8/19/2010	2008-3420	RETAIL CUSTOMERS - Online Store	493	-SPLIT-	14.94		-21,537.29
Invoice	8/22/2010	2008-3421	RETAIL CUSTOMERS - Online Store	494	-SPLIT-	40.03		-21,497.26
Invoice	8/23/2010	07-5469	RETAIL - Arizona/AFHS-Home Sch...		-SPLIT-	515.00		-20,982.26
Payment	8/23/2010	Credit Card	RETAIL CUSTOMERS - Online Store		-SPLIT-		14.94	-20,997.20
Invoice	8/24/2010	07-5470	RETAIL Customers - Church Mailings		-SPLIT-	133.00		-20,864.20
Payment	8/24/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		63.00	-20,927.20
Payment	8/24/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		133.00	-21,060.20
Payment	8/24/2010	48731	Ezekiel Christian Book and Gift		112402 - Undeposited Funds		54.00	-21,114.20
Payment	8/25/2010	07-5546	RETAIL CUSTOMERS - Online Store		-SPLIT-	15,360.00		-21,154.23
Invoice	8/27/2010	07-5546	Lighthouse Distributors		-SPLIT-		15,360.00	-5,774.23
Payment	8/28/2010	07-5546	Lighthouse Distributors		-SPLIT-		296.00	-21,154.23
Credit Memo	8/30/2010	3422	Ezekiel Christian Book and Gift		-SPLIT-		240.00	-21,450.23
Credit Memo	8/30/2010	3423	Keystone Christian Supply 1		-SPLIT-		240.00	-21,690.23
Invoice	8/30/2010	07-5471	RETAIL Customers - Church Mailings		-SPLIT-	540.00		-21,150.23
Payment	8/30/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		540.00	-21,690.23
Payment	8/31/2010	Multiple Checks	RETAIL Customers - Church Mailings		-SPLIT-	590.00		-22,280.23
Invoice	9/1/2010	07-5472	RETAIL Customers - Church Mailings		-SPLIT-	38.00		-21,690.23
Payment	9/1/2010	07-5473	RETAIL Customers - Church Mailings		-SPLIT-		38.00	-21,652.23
Invoice	9/1/2010	07-5473	RETAIL Customers - Church Mailings		-SPLIT-		38.00	-21,690.23
Payment	9/1/2010	07-5545	Lighthouse Distributors		112402 - Undeposited Funds		3,400.00	-18,290.23
Payment	9/1/2010	07-5545	Lighthouse Distributors		-SPLIT-	3,400.00		-21,690.23

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Invoice	9/2/2010	07-5475	RETAIL Customers - Church Mailings		-SPLIT-	200.00		-21,490.23
Payment	9/2/2010		RETAIL Customers - Church Mailings		112402 - Undeposited Funds		200.00	-21,690.23
Invoice	9/7/2010	07-5478	RETAIL Customers - Church Mailings		-SPLIT-	721.00		-20,969.23
Payment	9/7/2010		RETAIL Customers - Church Mailings		112402 - Undeposited Funds		721.00	-21,690.23
Payment	9/7/2010	3536822	Take 2 Games / SYNEX Corp		112402 - Undeposited Funds		31.95	-21,722.18
Invoice	9/8/2010	07-5474	RETAIL Customers - Church Mailings		-SPLIT-	42.00		-21,760.18
Invoice	9/8/2010	07-5479	RETAIL Customers - Church Mailings		-SPLIT-	366.00		-21,314.18
Payment	9/8/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		366.00	-21,690.18
Invoice	9/13/2010	07-5476	RETAIL Customers - Church Mailings		-SPLIT-	914.00		-20,776.18
Payment	9/13/2010	Multiple Checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		914.00	-21,690.18
Invoice	9/13/2010	07-5477	RETAIL Customers - Church Mailings		-SPLIT-	263.84		-21,416.34
Payment	9/13/2010	Multiple Checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		263.84	-21,680.18
Payment	9/13/2010	Credit Card	RETAIL Customers - Church Mailings		-SPLIT-	42.00		-21,722.18
Invoice	9/15/2010	07-5553	Lighthouse Distributors		112402 - Undeposited Funds	10,000.00		-11,722.18
Payment	9/15/2010		Lighthouse Distributors		-SPLIT-	269.79		-12,000.00
Invoice	9/17/2010	07-5480	Christian Book Dist. Inc. - MA Feab..		-SPLIT-	12,000.00		-21,452.45
Payment	9/17/2010	07-5544	Lighthouse Distributors		112402 - Undeposited Funds		12,000.00	-9,452.45
Invoice	9/20/2010	07-5481	RETAIL Customers - Church Mailings		-SPLIT-	847.00		-21,452.45
Payment	9/20/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		847.00	-20,605.45
Invoice	9/21/2010	07-5482	Christian Book Dist. Inc. - MA Feab..		-SPLIT-	134.87		-21,452.45
Payment	9/21/2010	07-5543	Lighthouse Distributors	Per Jerome	112402 - Undeposited Funds	7,200.00		-21,317.58
Invoice	9/21/2010	07-5483	RETAIL Customers - Church Mailings		-SPLIT-	200.00		-21,117.58
Payment	9/22/2010	Multiple Checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		200.00	-21,317.58
Invoice	9/22/2010	07-5484	Family Christian Stores		-SPLIT-	0.00		-21,317.58
Invoice	9/23/2010	07-5542	Lighthouse Distributors	VOID:	112402 - Undeposited Funds	23,000.00		-1,662.42
Invoice	9/28/2010	07-5485	Mardel Christian & Education		-SPLIT-	168.00		1,850.42
Invoice	9/28/2010	07-5486	RETAIL Customers - Church Mailings		-SPLIT-	481.84		2,332.26
Payment	9/28/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		481.84	1,850.42
Payment	9/28/2010		Lighthouse Distributors		-SPLIT-	20,303.18		-21,149.58
General Journal	9/28/2010	J10-916	Left Behind Games Inc	Proposed 09/30/10 Revenue Recognition JE	402106 - US Wholesale and Online Income		23,000.00	-846.40
Invoice	10/1/2010	07-5571	Family Christian Stores	VOID:	-SPLIT-	0.00		-846.40
Invoice	10/4/2010	07-5487	RETAIL Customers - Church Mailings		-SPLIT-	70.00		-776.40
Invoice	10/4/2010	07-5488	RETAIL Customers - Church Mailings		-SPLIT-	300.00		-776.40
Payment	10/4/2010	multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		300.00	-776.40
Invoice	10/6/2010	07-5489	Family Christian Stores	VOID:	-SPLIT-	0.00		-776.40
Payment	10/7/2010	07-5490	Long's Christian Book Store	VOID:	-SPLIT-	0.00		-776.40
Payment	10/7/2010	Credit Card	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		186.00	-962.40
Invoice	10/8/2010	07-5491	Family Christian Stores	VOID:	-SPLIT-	0.00		-1,032.40
Invoice	10/12/2010	07-5492	Family Christian Stores	VOID:	-SPLIT-	0.00		-1,032.40
Invoice	10/12/2010	07-5493	Family Christian Stores	VOID:	-SPLIT-	0.00		-1,032.40
Invoice	10/12/2010	07-5494	Family Christian Stores	VOID:	-SPLIT-	0.00		-1,032.40
Invoice	10/12/2010	07-5495	Family Christian Stores	VOID:	-SPLIT-	0.00		-1,032.40
Invoice	10/12/2010	07-5496	Family Christian Stores	VOID:	-SPLIT-	0.00		-1,032.40
Payment	10/12/2010	384722	Christian Book Dist. Inc. - MA Feab..		112402 - Undeposited Funds		539.82	-1,572.22
Payment	10/12/2010	333793	Mardel Christian & Education	VOID: 155960E	112402 - Undeposited Funds		168.00	-1,740.22
Invoice	10/13/2010	07-5497	Family Christian Stores		-SPLIT-	55,000.00		-1,740.22
Invoice	10/14/2010	07-5575	Lighthouse Distributors		-SPLIT-	142.00		53,259.78
Payment	10/14/2010	07-5505	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		55,000.00	-1,740.22
Payment	10/18/2010	Multiple checks	RETAIL Customers - Church Mailings	Church Mailings	-SPLIT-	32,864.00		-1,598.22
Invoice	10/22/2010	07-5576	Lighthouse Distributors		112402 - Undeposited Funds		142.00	-1,740.22
Payment	10/22/2010		Lighthouse Distributors		-SPLIT-	74,800.00		73,059.78
Payment	10/25/2010	07-5577	Lighthouse Distributors		-SPLIT-	79.00		-1,740.22
Payment	10/26/2010	1607	Inspiration Station		112402 - Undeposited Funds		140.00	-1,819.22
Payment	10/26/2010	07-5578	Lighthouse Distributors		-SPLIT-	56,360.00		-1,959.22
Invoice	11/1/2010	07-5601	RETAIL Customers - Church Mailings		-SPLIT-	206,908.75		54,420.78
Payment	11/1/2010		Lighthouse Distributors		112402 - Undeposited Funds		56,360.00	-1,959.22
Payment	11/1/2010	Adj-01	Lighthouse Distributors	VOID:	-SPLIT-	0.00		204,949.53
Payment	11/2/2010	07-5515	Family Christian Stores		-SPLIT-	269.73		204,679.80
Payment	11/2/2010	386032	Christian Book Dist. Inc. - MA Feab..		112402 - Undeposited Funds		269.73	204,849.75
Invoice	11/2/2010	07-5522	RETAIL Customers - Church Mailings		-SPLIT-	169.95		204,679.80
Payment	11/2/2010	multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		169.95	204,679.80
Invoice	11/5/2010	07-5602	Lighthouse Distributors		-SPLIT-	31,000.00		235,679.80
Invoice	11/5/2010	07-5603	Lighthouse Distributors		-SPLIT-	90,000.00		325,679.80

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	11/5/2010		Lighthouse Distributors		112402 - Undeposited Funds		31,000.00	294,679.80
Payment	11/5/2010		Lighthouse Distributors		112402 - Undeposited Funds		90,000.00	204,679.80
Invoice	11/9/2010	07-5523	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5524	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5525	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5526	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5527	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5528	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5529	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5530	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5531	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5532	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5533	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5534	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5535	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5536	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5537	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5538	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5539	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/9/2010	07-5540	Berean Christian Stores	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/10/2010	07-5541	Mardel Christian & Education	VOID:	-SPLIT-	0.00		204,679.80
Invoice	11/12/2010	07-5604	Lighthouse Distributors		112402 - Undeposited Funds	34,200.00		204,679.80
Payment	11/17/2010	07-5610	Lighthouse Distributors		112402 - Undeposited Funds	83,385.00		204,679.80
Payment	11/17/2010	07-5611	Lighthouse Distributors		112402 - Undeposited Funds	73,984.00		204,679.80
Payment	11/22/2010	07-5611	Lighthouse Distributors		112402 - Undeposited Funds	890.63		204,679.80
Payment	11/24/2010	07-5669	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds	168.00		204,679.80
Payment	11/29/2010	07-5570	RETAIL Customers - Church Mailings		112402 - Undeposited Funds	240,000.00		204,679.80
Payment	11/29/2010	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds	240,000.00		204,679.80
Payment	11/29/2010	07-5607	Lighthouse Distributors		112402 - Undeposited Funds	1,295.27		204,679.80
Payment	12/2/2010	07-5572	Long's Christian Book Store		112402 - Undeposited Funds	113,091.25		204,679.80
Payment	12/7/2010	07-5573	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds	2,000.00		204,679.80
Payment	12/7/2010	07-5608	Lighthouse Distributors		112402 - Undeposited Funds	0.00		204,679.80
Payment	12/9/2010	07-5574	Maranatha Christian Publishing		112402 - Undeposited Funds	405.00		204,679.80
Payment	12/16/2010	Credit Card	Maranatha Christian Publishing		112402 - Undeposited Funds	70.00		204,679.80
Payment	12/17/2010	07-5609	Lighthouse Distributors		112402 - Undeposited Funds	2,000.00		204,679.80
Payment	12/17/2010	07-5578	Lighthouse Distributors		112402 - Undeposited Funds	175,000.00		204,679.80
Payment	12/20/2010	5253	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds	144,746.95		204,679.80
Payment	12/21/2010	07-5579	RETAIL Customers - Church Mailings		112402 - Undeposited Funds	146,746.95		204,679.80
Payment	12/22/2010	336267	Mardel Christian & Education		112402 - Undeposited Funds	2,000.00		204,679.80
Payment	12/22/2010	07-5596	Lighthouse Distributors		112402 - Undeposited Funds	144,746.95		204,679.80
Payment	12/23/2010	J10-969	Lighthouse Distributors		112402 - Undeposited Funds	-293.05		204,679.80
General Journal	12/31/2010	J10-960	Left Behind Games Inc		112402 - Undeposited Funds	151.95		204,679.80
General Journal	12/31/2010	J10-961	COKEVI Int'l		112402 - Undeposited Funds	151.95		204,679.80
General Journal	12/31/2010	J10-962	Alliance Sales & distribution Inc.		112402 - Undeposited Funds	151.95		204,679.80
General Journal	12/31/2010	J10-963	FB Games Canada		112402 - Undeposited Funds	-16.05		204,679.80
General Journal	12/31/2010	J10-964	Victory Multimedia		112402 - Undeposited Funds	203.95		204,679.80
General Journal	12/31/2010	J10-964	Forerunner Marketing Corp. Ltd.		112402 - Undeposited Funds	877,579.51		204,679.80
General Journal	12/31/2010	J10-964	RETAIL CUSTOMERS - Online Store	part 1 of 6 of several J/Es to eliminate CUSTO...	112402 - Undeposited Funds	824,248.62		204,679.80
General Journal	12/31/2010	J10-964	RETAIL CUSTOMERS - Online Store	part 2 of 6 of several J/Es to eliminate CUSTO...	112402 - Undeposited Funds	53,534.84		204,679.80
General Journal	12/31/2010	J10-964	RETAIL CUSTOMERS - Online Store	part 3 of 6 of several J/Es to eliminate CUSTO...	112402 - Undeposited Funds	28,027.80		204,679.80
General Journal	12/31/2010	J10-964	RETAIL CUSTOMERS - Online Store	part 4 of 6 of several J/Es to eliminate CUSTO...	112402 - Undeposited Funds	17,475.32		204,679.80
General Journal	12/31/2010	J10-964	RETAIL CUSTOMERS - Online Store	part 5 of 6 of several J/Es to eliminate CUSTO...	112402 - Undeposited Funds	8,685.37		204,679.80
General Journal	12/31/2010	J10-964	RETAIL CUSTOMERS - Online Store	part 6 of 6 of several J/Es to eliminate CUSTO...	112402 - Undeposited Funds	8,586.00		204,679.80
Credit Memo	1/6/2011	07-5597	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds	156.52		204,679.80
Check	1/6/2011	07-5598	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds	426.39		204,679.80
Check	1/6/2011	277	RETAIL CUSTOMERS - Online Store		112402 - Undeposited Funds	47.43		204,679.80
Payment	1/6/2011	4004	Lighthouse Distributors		112402 - Undeposited Funds	220.00		204,679.80
Payment	1/6/2011	7496	Dayspring Christian Bookstore		112402 - Undeposited Funds	18.00		204,679.80
Payment	1/6/2011	7488	Dayspring Christian Bookstore		112402 - Undeposited Funds	159.00		204,679.80
Payment	1/6/2011	07-5599	RETAIL Customers - Church Mailings		112402 - Undeposited Funds	216.82		204,679.80
Payment	1/6/2011	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds	140.00		204,679.80
Payment	1/6/2011	388552	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds	76.82		204,679.80
Payment	1/6/2011	388591	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds	2,104.87		204,679.80
Payment	1/10/2011	388591	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds	268.86		204,679.80
Payment	1/28/2011	11-0006	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds	134.87		204,679.80
Payment	2/2/2011	11-0001	RETAIL Customers - Church Mailings		112402 - Undeposited Funds	269.87		204,679.80
Payment	2/2/2011	Multiple checks	RETAIL Customers - Church Mailings		112402 - Undeposited Funds	155.00		204,679.80
Payment	2/7/2011	11-0002	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds	89.92		204,679.80
Invoice	2/7/2011	11-0003	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds	134.87		204,679.80

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	2/10/2011	1760	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		35.00	-1,973.22
Payment	2/10/2011	389559	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		1,295.63	-3,268.85
Invoice	2/21/2011	11-0004	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	134.87		-3,133.98
Invoice	2/28/2011	11-0005	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	215.89		-2,918.09
Credit Memo	2/28/2011	11-0007	RETAIL CUSTOMERS - Online Store	Sam G.	-SPLIT-		84.89	-3,002.98
Credit Memo	3/1/2011	11-0008	Lifeway Christian Stores - TN		-SPLIT-		9.00	-3,011.98
Invoice	3/1/2011	11-0009	RETAIL Customers - Church Mailings		-SPLIT-	134.95		-2,877.03
Payment	3/9/2011	Multiple checks	RETAIL Customers - Church Mailings		-SPLIT-		134.95	-3,011.98
Payment	3/9/2011	11-0010	Family Christian Stores		-SPLIT-	13,639.04		10,627.06
Invoice	3/9/2011	7428	Long's Christian Book Store		112402 - Undeposited Funds		24.00	10,603.06
Payment	3/21/2011	11-0011	RETAIL Customers - Church Mailings		-SPLIT-	100.00		10,703.06
Payment	3/28/2011	381557	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		100.00	10,603.06
General Journal	3/28/2011	4b	Left Behind Games Inc		112402 - Undeposited Funds		764.53	9,838.53
General Journal	3/31/2011	4c	Left Behind Games Inc	3-31-11 Rev Rec & Inventory Entry - Part 2	402108 - US Wholesale and Online Income		7,441.63	2,398.90
Invoice	4/7/2011	11-0012	RETAIL Customers - Church Mailings	3-31-11 Rev Rec & Inventory Entry - Part 3	-SPLIT-	112.00	2,396.90	0.00
Payment	4/7/2011		RETAIL Customers - Church Mailings		112402 - Undeposited Funds		112.00	112.00
Invoice	4/11/2011	11-0013	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	539.73		539.73
Invoice	4/11/2011	11-0014	RETAIL Customers - Church Mailings		-SPLIT-		9.00	530.73
Credit Memo	4/13/2011	11-0015	Lifeway Christian Stores - TN		-SPLIT-	35.00		565.73
Payment	4/13/2011	2609	RETAIL Customers - Church Mailings		-SPLIT-		35.00	530.73
Payment	4/13/2011	382072	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		35.00	505.73
Payment	4/13/2011	3558751	Take 2 Games / SYNEX Corp		112402 - Undeposited Funds		215.89	314.84
Invoice	4/18/2011	11-0016	Marcel Christian & Education		-SPLIT-		2.62	312.22
Payment	4/20/2011	382113	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		449.75	761.97
Invoice	5/2/2011	11-0017	Wellspring		-SPLIT-	44.96		687.10
Payment	5/26/2011	1162	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		44.96	672.06
Invoice	5/31/2011	11-0018	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	44.96		612.06
Invoice	6/1/2011	11-0019	Family Christian Stores		-SPLIT-	1,334.79		357.02
Payment	6/22/2011	385308	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		44.96	1,691.81
Payment	6/22/2011	11-0020	RETAIL Customers - Church Mailings		-SPLIT-	106.95		1,646.86
Payment	6/22/2011	047342 & 2162	RETAIL Customers - Church Mailings		112402 - Undeposited Funds		106.95	1,753.80
Payment	6/23/2011	341290	Marcel Christian & Education		112402 - Undeposited Funds		449.75	1,646.85
General Journal	6/30/2011	Q1-12 J/ES7	Left Behind Games Inc	6-30-11 Rev Rec Entry	402108 - US Wholesale and Online Income		1,197.10	1,197.10
Payment	7/13/2011	386153	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		44.96	44.96
Invoice	7/19/2011	11-0021	Kingdom Bookstore	ICRS Order - Evelyn N	-SPLIT-	69.94		24.98
Invoice	7/19/2011	11-0022	BLESSINGS - Prville AL	ICRS - Evelyn N.	-SPLIT-	119.88		144.86
Credit Memo	7/21/2011	11-0023	Family Christian Stores		-SPLIT-		12.59	132.27
Invoice	8/15/2011	11-0025	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	215.89		348.16
Invoice	8/18/2011	11-0026	Lifeway Christian Stores - TN		-SPLIT-	8,995.00		9,343.16
Invoice	9/3/2011	11-0027	Online Store Sales - PayPal	VOID:	-SPLIT-	0.00		9,343.16
Invoice	9/4/2011	11-0028	Online Store Sales - Credit Card	VOID:	-SPLIT-	0.00		9,343.16
Invoice	9/5/2011	11-0029	Online Store Sales - Credit Card	VOID:	-SPLIT-	0.00		9,343.16
Invoice	9/6/2011	11-0030	Online Store Sales - Credit Card	VOID:	-SPLIT-	0.00		9,343.16
Invoice	9/6/2011	11-0031	Online Store Sales - Am Exp	VOID:	-SPLIT-	0.00		9,343.16
Invoice	9/10/2011	11-0032	Online Store Sales - PayPal	VOID:	-SPLIT-	0.00		9,343.16
Invoice	9/10/2011	11-0033	Online Store Sales - PayPal	VOID:	-SPLIT-	0.00		9,343.16
Payment	9/12/2011	28563	Kingdom Bookstore		112402 - Undeposited Funds		69.94	9,273.22
Invoice	9/13/2011	11-0034	Online Store Sales - Credit Card	VOID:	-SPLIT-	0.00		9,273.22
Invoice	9/13/2011	11-0035	Online Store Sales - Credit Card	VOID:	-SPLIT-	0.00		9,273.22
Invoice	9/19/2011	11-0036	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	539.73		8,733.49
Credit Memo	9/26/2011	389844	Marcel Christian & Education		-SPLIT-		1,491.60	9,812.95
Payment	9/30/2011	02-12 #14	Left Behind Games Inc	Revenue recognition entry for 9-11 quarter	112402 - Undeposited Funds		215.89	8,321.35
General Journal	9/30/2011	981365	Left Behind Games Inc	Applied to oldest invoices	402108 - US Wholesale and Online Income		8,160.41	8,105.46
Credit Memo	10/3/2011	11-0038	Lifeway Christian Stores - TN		-SPLIT-		44.98	-1,179.23
Invoice	10/10/2011	11-0039	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	53.95		-1,233.18
Invoice	10/17/2011	11-0041	APPALACHIAN Distributors / STL...		-SPLIT-		626.15	-1,759.33
Credit Memo	10/25/2011	982997	Family Christian Stores		-SPLIT-		1,317.55	-3,113.96
Payment	11/1/2011	3175	Libraries Christian Jesus Rey	Games sent in 2007 discounted to \$5ea.	112402 - Undeposited Funds		100.00	-3,213.96
Invoice	11/1/2011	11-0042	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	161.95		-3,052.01
Invoice	11/9/2011	11-0043	GraceWorks Interactive	VOID/incorrect item# HH-disc/ack	-SPLIT-	0.00		-3,052.01
Invoice	11/9/2011	11-0043	Christian Book Dist. Inc. - MA Peab...	4 pack for \$3 per Sam G.	-SPLIT-	14.58		-3,037.43
Payment	11/9/2011	401532	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		539.73	-3,577.16
Invoice	11/4/2011	11-0044	GraceWorks Interactive		-SPLIT-	5,043.00		1,465.84
Invoice	11/23/2011	11-0045	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	149.25		1,615.09
Payment	11/23/2011	402611	Christian Book Dist. Inc. - MA Peab...		112402 - Undeposited Funds		53.95	1,561.14

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/29/2011	11-0046	BLESSINGS - PratiVile AL		-SPLIT-			1,601.10
Invoice	11/29/2011	11-0047	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	39.96		1,625.40
Invoice	11/30/2011	11-0053	Family Christian Stores		-SPLIT-	24.30		3,010.78
Payment	11/30/2011	984588	Family Christian Stores			1,385.38		1,625.40
Invoice	12/5/2011	11-0024	Kingdom Bookstore		112402 - Undeposited Funds			1,680.36
Invoice	12/5/2011	11-0048	Marcel Christian & Education		-SPLIT-	54.98		1,795.98
Invoice	12/5/2011	11-0049	Marcel Christian & Education		-SPLIT-	115.62		5,045.48
Invoice	12/5/2011	11-0050	GraceWorks Interactive		-SPLIT-	3,249.50		5,245.48
Invoice	12/5/2011	11-0051	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	200.00		5,318.65
Invoice	12/5/2011	11-0052	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	73.17		5,367.25
Payment	12/21/2011	403585	Christian Book Dist. Inc. - MA Peab...		-SPLIT-	48.60		5,205.30
Invoice	12/30/2011	11-0040	test		112402 - Undeposited Funds		161.95	5,205.30
				VOID: VOID: test only		9,061,496.47	9,056,291.17	5,205.30
Total 110106 - AR - Customer Receivable								
110199 - AR - Other Receivable								
General Journal	9/30/2006	J07-097	Franchise Tax Board.	Period Adjustment for Refund from Franchise T...	647202 - Franchise Tax Board			800.00
General Journal	10/1/2006	J07-305	Franchise Tax Board.	Reverse J07-097 (Period Adjustment)	647202 - Franchise Tax Board	800.00		0.00
Invoice	11/21/2006	06-1069	Motive Entertainment	VOID:	-SPLIT-			0.00
General Journal	3/31/2007	J07-542	Affiliated Media Group - Note Rec.	Reverse timing entry to agree to bank reconcilia...	101002 - Union Bank - 6985 Gen Acct	10,190.00		10,190.00
Deposit	5/4/2007	48468	Affiliated Media Group - Note Rec.	refund for radio advertising that never aired	101002 - Union Bank - 6985 Gen Acct		10,190.00	0.00
Invoice	10/3/2007	07-1015RMT	Ezra Publications, Inc. (Lessee)		-SPLIT-	400.00		400.00
Payment	10/12/2007	2433	Ezra Publications, Inc. (Lessee)					0.00
Deposit	11/15/2007	2499	Ezra Publications, Inc. (Lessee)	Rent 10/16/07-11/15/07	101002 - Undeposited Funds		400.00	0.00
Deposit	12/17/2007	2542	Ezra Publications, Inc. (Lessee)	Rent 11/16/07-12/15/07	101002 - Union Bank - 6985 Gen Acct		400.00	-400.00
Deposit	1/16/2008	2583	Ezra Publications, Inc. (Lessee)	Deposit	101002 - Union Bank - 6985 Gen Acct		400.00	-800.00
Deposit	2/22/2008	3828	Ezra Publications, Inc. (Lessee)	Final Rent Check Feb-March 2008	101002 - Union Bank - 6985 Gen Acct		400.00	-1,200.00
General Journal	12/31/2008	J08-625	Ezra Publications, Inc. (Lessee)	resolve EZRA receivable	203302 - Accrued Exp - General	1,600.00		-1,600.00
General Journal	6/30/2010	J10-839	Lifeline	(Lifeline Studios) - TBN License Agreement	402000 - Sales	14,000.00		14,000.00
General Journal	6/30/2010	J10-839	Lifeline	Lifeline Studios.	836002 - R&D - Game Development		14,000.00	0.00
						26,990.00	26,990.00	0.00
Total 110199 - AR - Other Receivable								
110902 - Reserve for Doubtful Accounts								
General Journal	10/31/2006	J07-312	Left Behind Games Inc	Calculate sales reserve at 20%	402902 - Sales Reserve		573,564.00	-573,564.00
General Journal	12/8/2006	J07-324	Left Behind Games Inc	Correct 20% reserve to reflect Cokem cancellin...	402902 - Sales Reserve	130,000.00		-443,564.00
General Journal	12/31/2006	J07-356	Tommo Inc.	Apply Tommo Markdown against Sales Reserve	402902 - Sales Reserve		5,530.00	-449,094.00
General Journal	12/31/2006	J07-371	Left Behind Games Inc	Estimate potential impact of 2nd markdown & S...	402902 - Sales Reserve		35,000.00	-653,653.00
General Journal	12/31/2006	J07-374	Left Behind Games Inc	Additional accrual to sales reserve	402902 - Sales Reserve		728,653.00	-728,653.00
General Journal	12/31/2006	J07-561	Left Behind Games Inc	Create new reserve for doubtful accs as part of...	209004 - Deferred Income - Product Sales		0.00	-728,653.00
Credit Memo	2/15/2007	1	T.A.B. Distribution	Returned the games	-SPLIT-		1,311.00	-729,964.00
Credit Memo	2/23/2007	2	Baptist Book Center		-SPLIT-		800.00	-730,764.00
Credit Memo	2/28/2007	3	Tommo Inc.		-SPLIT-		1,567.68	-732,331.68
Credit Memo	2/28/2007	4	GameShop, Inc.		-SPLIT-		45,669.00	-778,000.68
Credit Memo	2/28/2007	5	Tommo Inc.		-SPLIT-		3,258.00	-781,258.68
General Journal	2/28/2007	J07-446	Left Behind Games Inc	Zano out sales reserve for February - tre up at 3...	402902 - Sales Reserve	50,230.00		-731,028.68
General Journal	3/31/2007	J07-509	APPALACHIAN Distributors / STL ...	Collectibility Reserve	402902 - Sales Reserve		260.00	-731,028.68
General Journal	3/31/2007	J07-509	Calvary Chapel of Manifee	Collectibility issue	402902 - Sales Reserve		100.00	-732,638.68
General Journal	3/31/2007	J07-510	Gabriel's Christian Book & Supply, I...	Collectibility issue	402902 - Sales Reserve		800.00	-733,438.68
General Journal	3/31/2007	J07-511	Gospeland Christian Outlet - IL SE...	Collectibility issue	402902 - Sales Reserve		207.00	-733,645.68
General Journal	3/31/2007	J07-512	Olive Branch - NY New Hyde Park	Collectibility issue	402902 - Sales Reserve		150.00	-733,895.68
General Journal	3/31/2007	J07-513	PEEDEE Christian Book Store	Collectibility issue	402902 - Sales Reserve		150.00	-734,045.68
General Journal	3/31/2007	J07-514	Shepherd's Table Christian Book St...	Collectibility issue	402902 - Sales Reserve		150.00	-734,195.68
General Journal	3/31/2007	J07-515	Shepherd's Shoppe	Collectibility issue	402902 - Sales Reserve		45.45	-734,241.13
General Journal	3/31/2007	J07-516	Styla Robinson	Collectibility issue	402902 - Sales Reserve		1,236.00	-735,477.13
General Journal	3/31/2007	J07-517	Sunshine Book Stores - CA Lake F...	Collectibility issue	402902 - Sales Reserve		1,929.00	-737,406.13
General Journal	3/31/2007	J07-518	T.A.B. Distribution	Collectibility issue	402902 - Sales Reserve		734,794.45	-734,794.45
General Journal	3/31/2007	J07-519	Tommo Inc.	Adjust Sales Reserve	402902 - Sales Reserve	2,611.68		-737,406.13
General Journal	3/31/2007	J07-520	World Shopping Network Ltd	Adjust Sales Reserve	402902 - Sales Reserve		68.69	-737,474.82
General Journal	3/31/2007	J07-527	Tommo Inc.	Overaccrued Reserve for Tommo	402902 - Sales Reserve	2,144.32		-739,619.14
General Journal	3/31/2007	J07-533	Left Behind Games Inc	Reverse Reserve for Sam's Return (step 1 belo...	402902 - Sales Reserve	342,912.00		-389,806.82
General Journal	3/31/2007	J07-544	Left Behind Games Inc	Record additional sales reserve to reflect expec...	402902 - Sales Reserve		258,040.00	-647,846.82
General Journal	3/31/2007	J07-547	Left Behind Games Inc	Moved some COKEM-related Markdown items f...	112302 - Prepaid Inventory		482,765.00	-1,130,611.82
General Journal	3/31/2007	J07-568	Left Behind Games Inc	Restatement entry - creation of a new A/R reser...	209004 - Deferred Income - Product Sales		66,825.00	-1,199,586.82
General Journal	4/18/2007	061031BCR	Family Christian Stores		-SPLIT-		148.80	-1,199,586.82
General Journal	3/31/2008	J08-419	Left Behind Games Inc	Reverse excess A/R reserves	602002 - Advertising & Marketing Expense	5,533.00		-1,194,053.82
General Journal	3/31/2008	AJE 01a	Left Behind Games Inc	To net A/R for presentation purposes	112204 - Consignment Inventory	1,129,760.62		-64,293.20
General Journal	9/8/2008	J08-487	COKEM Int'l	final Cokem Journal Entry 3 of 4	203300 - Accrued Expenses	1,184,052.62		-1,184,052.62
General Journal	3/31/2009	RAJE 01 b	Left Behind Games Inc	Reverse second part of AJE 01 on 3/31/08	112204 - Consignment Inventory		1,129,760.62	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/1/2009	J10-705	APPALACHIAN Distributors / STL...	To Clear JE J07-508 and create credit memo In...	402902 - Sales Reserve	1,350.00		1,350.00
General Journal	3/31/2010	J10-817	Miscellaneous-Customer	Adjusting Entry AR Reserve for Doubtful Accou...	559004 - Bad Debt - DP		14,339.02	-12,989.02
General Journal	3/31/2010	J10-818	Miscellaneous-Customer	Adjustment Entry to move from reserve to AR	203300 - Accrued Expense		1,350.00	-14,339.02
General Journal	9/30/2010	J10-917	Left Behind Games Inc.	Proposed 09/30/10 Revenue Recognition J/E	602010 - A & M - Advertising	14,339.02		0.00
Total 110902 - Reserve for Doubtful Accounts								
110100 - Accounts Receivable, Net - Other Invoice	9/10/2008	9050	Troy Tesler 2008	Opening balance	480000 - Other Income2	0.00		0.00
Total 110100 - Accounts Receivable, Net - Other								
Total 110100 - Accounts Receivable, Net								
112102 - Prepaid Vendor Advanc - Ukraine								
Check	6/29/2005	WIRE	LB Games Ukraine LLC	Ref #050760 LBG Ukr	101002 - Union Bank - 6985 Gen Acct	2,600.00		2,600.00
Check	6/29/2005	WIRE	LB Games Ukraine LLC	Ref #050169 LBG Ukr	101002 - Union Bank - 5985 Gen Acct	3,000.00		5,600.00
General Journal	3/31/2006	J05-101		AJE#11 TB Consol	102001 - Petty Cash	0.00		5,600.00
General Journal	3/31/2006	J05-102		Correct Year End Retained Earning to 10K	308002 - Retained Earnings		5,600.00	0.00
General Journal	9/30/2006	J07-101		Consolidate Ukrainian Activity. This is a holding--	104002 - Restricted Cash-Escrow Account		5,600.00	-5,600.00
General Journal	9/30/2006	J07-106		Finalize 9/30/06 Ukrainian entry	536002 - R&D - Game Development	5,600.00		0.00
Total 112102 - Prepaid Vendor Advanc - Ukraine								
112200 - Inventory Asset								
112202 - Current Inventory								
Bill	10/24/2005	Inv# 1372-B	Popular Ribbons.com	Custom Molded Silicone Wristbands	202002 - Accounts Payable	4,500.00		4,500.00
Bill	11/29/2005	Inv#5589	Group Lord & Spirit, Inc.	DVD replication, white window envelope, insert...	202002 - Accounts Payable	6,450.00		10,950.00
Bill	12/15/2005	3	IPG Printing & Packaging, Inc.	Pre-Sale Left Behind Eternal Forces PC Box	202002 - Accounts Payable	11,100.00		22,050.00
Inventory Adjust	12/15/2005	3		LBFE-PSPC01 Inventory Adjustment	558998 - Other Expenses	22,050.00		44,100.00
Inventory Adjust	12/15/2005	3		CSLDW Inventory Adjustment	558998 - Other Expenses		4,500.00	39,600.00
Inventory Adjust	12/15/2005	3		PerSale Box Inventory Adjustment	558998 - Other Expenses		11,100.00	28,500.00
Inventory Adjust	12/15/2005	3		Prasale DVD Inventory Adjustment	558998 - Other Expenses		6,450.00	22,050.00
Inventory Adjust	12/15/2005	1		LBFE-PSPC01 Inventory Adjustment	602002 - Advertising & Marketing Expenses		22,050.00	0.00
Check	10/13/2006	2437	COKEM Intl	NLT Metal Bible	101002 - Union Bank - 6985 Gen Acct	35,000.00		35,000.00
Inventory Adjust	10/25/2006	4		INS-0101-D Inventory Adjustment	502106 - COG - Inventory Adjustments	0.00		35,000.00
Inventory Adjust	10/25/2006	4		INS-0101-E Inventory Adjustment	502106 - COG - Inventory Adjustments	0.00		35,000.00
Inventory Adjust	10/25/2006	2		INS-0101-D Inventory Adjustment	502106 - COG - Inventory Adjustments	0.00		35,000.00
Item Receipt	10/25/2006			LBFE CBA box	202002 - Accounts Payable	96,000.00		131,000.00
Item Receipt	10/25/2006			LBFE CBA box	202002 - Accounts Payable	2,400.00		133,400.00
Item Receipt	10/25/2006			Serialized Game Code Card	202002 - Accounts Payable	28,700.00		162,100.00
Item Receipt	10/25/2006			Tech Support insert	202002 - Accounts Payable	6,150.00		168,250.00
Item Receipt	10/25/2006			LBFE 96 Page Manual	202002 - Accounts Payable	157,850.00		326,100.00
Item Receipt	10/25/2006			Stabilizer Insert	202002 - Accounts Payable	26,650.00		352,750.00
Item Receipt	10/25/2006			Water Seal	202002 - Accounts Payable	4,100.00		356,850.00
Item Receipt	10/25/2006			1/6 Shipper (6 pack)	202002 - Accounts Payable	16,400.00		373,250.00
Item Receipt	10/25/2006			LBFE CD # 1&2	202002 - Accounts Payable	74,640.00		447,890.00
Bill	10/25/2006	90378838	Somopress LLC	LBFE CD # 1&2	-SPLIT-	47,694.43		495,584.43
Build Assembly	10/25/2006	1		LBFE CBA box	112202 - Current Inventory		2,392.24	493,202.19
Build Assembly	10/25/2006	1		LBFE CD # 1&2	112202 - Current Inventory		2,977.80	480,224.39
Build Assembly	10/25/2006	1		LBFE 96 Page Manual	112202 - Current Inventory		3,821.51	486,402.88
Build Assembly	10/25/2006	1		Serialized Game Code Card	112202 - Current Inventory		694.82	485,708.06
Build Assembly	10/25/2006	1		Tech Support insert	112202 - Current Inventory		148.89	485,559.17
Build Assembly	10/25/2006	1		EEO Charity Insert	112202 - Current Inventory		148.89	485,559.17
Build Assembly	10/25/2006	1		NLT Metal Bible	112202 - Current Inventory	0.00	34,741.00	485,559.17
Build Assembly	10/25/2006	1		Stabilizer insert	112202 - Current Inventory		645.19	450,178.17
Build Assembly	10/25/2006	1		Water Seal	112202 - Current Inventory		99.26	450,172.98
Build Assembly	10/25/2006	1		1/6 Shipper (6 pack)	112202 - Current Inventory		397.04	449,676.68
Invoice	10/31/2006	06-1001	GameStop, Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		172.98	449,676.68
Invoice	10/31/2006	06-1002	APPALACHIAN Distributors / STL...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		115.32	449,503.70
Invoice	10/31/2006	06-1003	APPALACHIAN Distributors / STL...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		1,960.44	449,388.36
Invoice	10/31/2006	06-1004	New Day Christian Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		807.24	447,427.94
Invoice	10/31/2006	06-1005	Anchor Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		2,727.44	446,620.70
Invoice	10/31/2006	06-1006	Alliance Sales & distribution Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		390.58	443,893.26
Invoice	10/31/2006	06-1006	Alliance Sales & distribution Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		18,443.32	443,502.68
Invoice	10/31/2006	06-1007A	GameStop, Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		425,059.36	425,059.36
Invoice	10/31/2006	06-1008	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	0.00	1,668.24	423,391.12
Invoice	10/31/2006	06-1009	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		1,668.24	421,722.88
Invoice	10/31/2006	06-1010	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		178.74	421,544.14
Invoice	10/31/2006	06-1011	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/31/2008	06-1011	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		518.94	421,025.20
Invoice	10/31/2008	06-1012	EB Games Canada	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		4,647.24	416,377.96
Invoice	10/31/2008	06-1013	Anchor Distributors	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		634.26	415,743.70
Invoice	10/31/2008	06-1014	New Day Christian Distributors	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		3,863.22	411,880.48
Invoice	10/31/2008	06-1015	Marriner's Church Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		403.62	411,476.86
Invoice	10/31/2008	06-1016	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		172.98	411,303.88
Invoice	10/31/2008	06-1017	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		172.98	411,130.90
Invoice	10/31/2008	06-1018	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		15.32	411,015.58
Invoice	10/31/2008	06-1019	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		230.64	410,784.94
Invoice	10/31/2008	06-1020	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		115.32	410,669.62
Invoice	10/31/2008	06-1021	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		172.98	410,496.64
Invoice	10/31/2008	06-1022	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		230.64	410,266.00
Invoice	10/31/2008	06-1023	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		172.98	410,093.02
Invoice	10/31/2008	06-1024	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	0.00	19.86	410,073.16
Invoice	10/31/2008	06-1025	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	0.00	19.86	410,053.30
Invoice	10/31/2008	06-1026	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		19.86	410,033.44
Invoice	10/31/2008	06-1027	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		19.86	410,013.58
Invoice	10/31/2008	06-1028	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		19.86	409,993.72
Invoice	10/31/2008	06-1029	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		238.32	409,755.40
Invoice	10/31/2008	06-1030	Visco Entertainment	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	0.00		409,755.40
Invoice	10/31/2008	06-1031	Family Christian Stores	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		215,150.00	194,605.40
Invoice	10/31/2008	06-1032	COKaM Intl	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	0.00		194,605.40
Invoice	10/31/2008	06-1033	COKaM Intl	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		19.86	194,585.54
Invoice	10/31/2008	06-1034	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		3,055.98	191,529.56
Invoice	10/31/2008	06-1035	Forerunner Marketing Corp. Ltd.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		4,965.00	186,564.56
Invoice	10/31/2008	06-1036	Family Christian Stores	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		21,356.12	165,208.44
Invoice	10/31/2008	06-1037B	GameStop, Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		138.88	165,069.56
Invoice	11/1/2006	06-1036	Baker & Taylor	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		337.20	164,732.36
Invoice	11/1/2006	06-1037	Baker & Taylor	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		337.20	164,395.16
Invoice	11/1/2006	06-1038	Baker & Taylor	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		3,972.00	160,423.16
Invoice	11/1/2006	06-1039	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		691.92	159,731.24
Invoice	11/1/2006	06-1040	Mardel Christian & Education	Left Behind: Eternal Forces	110105 - AR - Customer Receivable			159,731.24
Invoice	11/2/2006	Inv#8625783	Tyndale House Publishers, Inc	Left Behind paperback books	202002 - Accounts Payable	136,000.00		23,731.24
Invoice	11/2/2006	06-1041	Koorong Books Pty Limited	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		387.20	23,344.04
Invoice	11/2/2006	06-1042	GraceWorks Interactive	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		230.64	23,113.40
Invoice	11/2/2006	06-1043	GraceWorks Interactive	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		1,268.52	21,844.88
Invoice	11/2/2006	06-1044	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		158.88	21,686.00
Invoice	11/2/2006	06-1045	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		675.24	21,010.76
Invoice	11/2/2006	06-1079B	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		3.31	20,987.45
Invoice	11/6/2006	06-1046	Alliance Sales & distribution Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		6,097.02	24,884.43
Invoice	11/6/2006	06-1046	Alliance Sales & distribution Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		873.84	25,758.27
Invoice	11/6/2006	06-1047	Christian Book Dist. Inc. - MA Feed..	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		285,367.69	25,472.58
Invoice	11/6/2006	06-1047	Christian Book Dist. Inc. - MA Feed..	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		3,316.62	22,155.96
Invoice	11/6/2006	06-1048	Tommo Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		281,074.43	21,874.53
Invoice	11/7/2006	06-1049	APPALACHIAN Distributors / STL ...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		576.60	21,297.93
Invoice	11/7/2006	06-1050	APPALACHIAN Distributors / STL ...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		922.56	20,375.37
Invoice	11/7/2006	06-1051	APPALACHIAN Distributors / STL ...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		230.64	20,144.73
Invoice	11/7/2006	06-1051	APPALACHIAN Distributors / STL ...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		19.86	20,124.87
Invoice	11/8/2006	06-1080B	Sonshine Book Stores - CA Lake F...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		115.32	20,009.55
Invoice	11/9/2006	06-1052	Visco Entertainment	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		238.32	19,771.23
Invoice	11/9/2006	06-1053	Visco Entertainment	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		1,153.20	18,618.03
Invoice	11/9/2006	06-1054	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		1,153.20	17,464.83
Invoice	11/9/2006	06-1055	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		317.76	17,147.07
Invoice	11/9/2006	06-1056	Praise Him	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		79.44	16,867.63
Build Assembly	11/9/2006	2			-SPLIT-	392,626.00		16,475.03
Build Assembly	11/9/2006	2			-SPLIT-	1,744.14		14,730.89
Build Assembly	11/9/2006	2			112202 - Current Inventory		57,312.00	14,156.89
Build Assembly	11/9/2006	2			112202 - Current Inventory		71,640.00	13,440.89
Build Assembly	11/9/2006	2			112202 - Current Inventory		91,938.00	12,502.89
Build Assembly	11/9/2006	2			112202 - Current Inventory		16,716.00	11,836.89
Build Assembly	11/9/2006	2			112202 - Current Inventory		3,582.00	8,254.89
Build Assembly	11/9/2006	2			112202 - Current Inventory	0.00		8,254.89
Build Assembly	11/9/2006	2			112202 - Current Inventory		81,132.00	7,442.89
Build Assembly	11/9/2006	2			112202 - Current Inventory		15,522.00	2,920.89
Build Assembly	11/9/2006	2			112202 - Current Inventory		2,388.00	552.89
Build Assembly	11/9/2006	2			112202 - Current Inventory		352,677.47	1,195.36
Build Assembly	11/9/2006	2			112202 - Current Inventory		1,153.20	42.16
Build Assembly	11/10/2006	06-1057	Anchor Distributors	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		1,153.20	31,288.96
Invoice	11/10/2006	06-1051	Praise Him	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		78.96	31,367.92
Invoice	11/10/2006	06-1051	Praise Him	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		78.96	31,446.88
Check	11/13/2006	2611	COKaM Intl	Left Behind Mini Novel	101002 - Union Bank - 6985 Gen Acct	34,000.00		31,412.88

Left Behind Games Inc.
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/13/2006	06-1058	Left Behind Games Inc	LBFF CBA box	110106 - AR - Customer Receivable		5.76	355,887.55
Invoice	11/13/2006	06-1059	T.A.B. Distribution	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		576.60	355,310.95
Invoice	11/13/2006	06-1059	T.A.B. Distribution	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		197.40	355,113.55
Invoice	11/13/2006	06-1078B	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	355,103.68
Invoice	11/15/2006	06-1060	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5,329.80	349,773.88
Invoice	11/16/2006	06-1087B	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	349,770.59
Invoice	11/16/2006	06-1087B	Left Behind Games Inc	Pass-it-On DVD	110106 - AR - Customer Receivable		4.90	348,765.69
Invoice	11/16/2006	06-1062	Left Behind Games Inc	Sleeve for Pass-it-On DVD	110106 - AR - Customer Receivable	0.00		349,765.69
Invoice	11/17/2006	06-1036B	Praise Him	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		59.22	349,706.47
Invoice	11/20/2006	06-1063	Anchor Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		38.44	349,668.03
Invoice	11/20/2006	06-1064	New Day Christian Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		403.62	349,264.41
Invoice	11/20/2006	06-1065	New Day Christian Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	0.00		348,284.19
Invoice	11/20/2006	06-1084B	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			348,284.19
Invoice	11/20/2006	06-1085B	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	348,271.03
Invoice	11/21/2006	06-1065B	APPALACHIAN Distributors / STL...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		38.44	348,232.59
Invoice	11/21/2006	06-1066	APPALACHIAN Distributors / STL...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		576.60	347,655.99
Invoice	11/21/2006	06-1067	APPALACHIAN Distributors / STL...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		1,960.44	345,695.55
Invoice	11/21/2006	06-1068	APPALACHIAN Distributors / STL...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		576.60	345,118.95
Invoice	11/21/2006	06-1093B	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	345,115.66
Bill	11/22/2006	Inv# 90377607	Sonopress LLC	Preview DVD	202002 - Accounts Payable	6,360.00		351,475.66
Bill	11/22/2006	Inv# 90377607	Sonopress LLC	Sleeve for Preview DVD	202002 - Accounts Payable	0.00		351,475.66
Bill	11/22/2006	Inv# 90377605	Sonopress LLC	Pass-it-On DVD	202002 - Accounts Payable	50,014.30		401,489.96
Bill	11/22/2006	Inv# 90377605	Sonopress LLC	Sleeve for Pass-it-On DVD	202002 - Accounts Payable	0.00		401,489.96
Bill	11/22/2006	Inv# 90377605	Left Behind Games Inc	Leadership DVD	202002 - Accounts Payable	41,650.00		443,139.96
Bill	11/22/2006	Inv# 90377605	Left Behind Games Inc	Sleeve for Leadership DVD	202002 - Accounts Payable	0.00		443,139.96
Invoice	11/22/2006	06-1082B	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	443,136.67
Invoice	11/22/2006	06-1082B	Left Behind Games Inc	Pass-it-On DVD	110106 - AR - Customer Receivable		1.96	443,134.71
Invoice	11/22/2006	06-1082B	Left Behind Games Inc	Sleeve for Pass-it-On DVD	110106 - AR - Customer Receivable	0.00		443,134.71
Invoice	11/27/2006	06-1070	Left Behind Games Inc	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	443,118.26
Invoice	11/27/2006	06-1071	Sonshine Book Stores - CA Lake F...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		32.90	443,085.36
Invoice	11/27/2006	06-1072	Calvary Chapel of Menifee	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			443,085.36
Invoice	11/27/2006	06-1073	Harvest Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		230.64	442,854.72
Invoice	11/27/2006	06-1072B	Calvary Chapel of Menifee	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		161.21	442,693.51
Invoice	11/27/2006	06-1081B	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	442,686.93
Invoice	11/28/2006	06-1074	New Day Christian Distributors	LBFF CBA box	110106 - AR - Customer Receivable		2.40	442,684.53
Invoice	11/28/2006	06-1074	New Day Christian Distributors	Water Seal	110106 - AR - Customer Receivable		0.10	442,684.43
Bill	11/28/2006	Wk order#224315	Left Behind Games Inc	EPK DVD	202002 - Accounts Payable	850.00		443,534.43
Bill	11/28/2006	Wk order#224315	Left Behind Games Inc	Pass-it-On DVD	202002 - Accounts Payable	850.00		444,384.43
Bill	11/28/2006	Wk order#224315	Left Behind Games Inc	Dual Disc DVD Alpha Case	202002 - Accounts Payable	600.00		444,984.43
Invoice	11/28/2006	06-1075	Anchor Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		1,441.50	443,542.93
Invoice	11/28/2006	06-1076	Visco Entertainment	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		157.92	443,385.01
Invoice	11/28/2006	06-1077	Left Behind Games Inc	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		164.50	443,220.51
Invoice	11/29/2006	06-1078	Grove Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	443,167.87
Invoice	11/29/2006	06-1078	Grove Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	443,151.42
Invoice	11/29/2006	06-1079	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	443,131.68
Invoice	11/29/2006	06-1080	TW Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	443,079.04
Invoice	11/29/2006	06-1080	TW Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	443,062.59
Invoice	11/30/2006	06-1081	Grove Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		57.66	443,004.93
Invoice	11/30/2006	06-1082	TW Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		57.66	442,947.27
Invoice	11/30/2006	06-1083	Mariners Church Bookstore	LBFF CBA box	110106 - AR - Customer Receivable		3.84	442,943.43
Invoice	11/30/2006	06-1083	Mariners Church Bookstore	Water Seal	110106 - AR - Customer Receivable		0.16	442,943.27
Invoice	12/1/2006	06-1084	Anchor Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		345.96	442,597.31
Invoice	12/1/2006	06-1085	APPALACHIAN Distributors / STL...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		576.60	442,020.71
Invoice	12/1/2006	06-1086	APPALACHIAN Distributors / STL...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		576.60	441,444.11
Invoice	12/1/2006	06-1087	Olive Branch - NY New Hyde Park	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	441,424.37
Invoice	12/1/2006	06-1088	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		217.14	441,207.23
Invoice	12/1/2006	06-1089	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		342.16	440,865.07
Invoice	12/1/2006	06-1090	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		118.44	440,746.63
Invoice	12/1/2006	06-1091	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		98.70	440,647.93
Invoice	12/1/2006	06-1092	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		138.18	440,509.75
Invoice	12/1/2006	06-1093	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		177.66	440,332.09
Invoice	12/1/2006	06-1094	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		217.14	440,114.95
Invoice	12/1/2006	06-1095	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		39.48	440,075.47
Invoice	12/1/2006	06-1096	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		55.93	440,019.54
Invoice	12/4/2006	06-1099	New Day Christian Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		990.22	439,029.32
Invoice	12/4/2006	06-1100	Gospeland Christian Outlet - IL SE...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		32.90	439,006.42
Invoice	12/4/2006	06-1100	Gospeland Christian Outlet - IL SE...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		105.28	438,901.14

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	12/4/2006	Inv# CRZ5873	CDW	Item# 895800 Adobe Web Burelle - Complete	202002 - Accounts Payable	3,567.04		442,468.18
Bill	12/4/2006	Inv# CRZ5873	CDW	Freight	202002 - Accounts Payable	12.99		442,481.17
Bill	12/4/2006	Inv# CRZ5873	CDW	Sales Tax	202002 - Accounts Payable	276.45		442,757.62
Invoice	12/5/2006	06-1102	Left Behind Games Inc.	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		658.00	442,099.62
Invoice	12/5/2006	06-1103	Gabriel's Christian Book & Supply, L...	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	442,083.17
Invoice	12/5/2006	06-1104	Shepherd's Shoppe	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	442,030.53
Invoice	12/5/2006	06-1105	Shepherd's Shoppe	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		19.74	442,010.79
Invoice	12/5/2006	06-1106	New Day Christian Distributors	LBEF CBA box	110106 - AR - Customer Receivable		16.45	441,994.34
Invoice	12/6/2006	06-1107	SKS Books Warehouse	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		4.80	441,989.54
Invoice	12/6/2006	06-1108	Shepherd's Table Christian Book St...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	441,969.80
Invoice	12/6/2006	06-1109	PEEDEE Christian Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	441,950.06
Invoice	12/6/2006	06-1110	Word of Life Christian Bookstores	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	441,930.32
Invoice	12/7/2006	06-1111	Praise Him	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	441,910.58
Invoice	12/7/2006	06-1112	New Day Christian Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		115.32	441,795.26
Invoice	12/7/2006	06-1112	Left Behind Games Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		1,960.44	439,834.82
Invoice	12/7/2006	06-1113	C28	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		1,153.20	438,681.62
Invoice	12/7/2006	06-1114	C28	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	438,671.75
Invoice	12/7/2006	06-1115	C28	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	438,661.88
Invoice	12/7/2006	06-1116	C28	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.58	438,656.30
Invoice	12/7/2006	06-1117	C28	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	438,646.43
Invoice	12/7/2006	06-1118	C28	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	438,639.85
Invoice	12/7/2006	06-1119	C28	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	438,633.27
Credit Memo	12/7/2006	06-1051CH1	Shepherd's Corner Christian Books...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	13.16		438,620.11
Invoice	12/8/2006	06-1120	APPALACHIAN Distributors / STL ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	438,600.37
Invoice	12/8/2006	06-1121	Bible House of Orange County	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	438,590.50
Invoice	12/8/2006	06-1122	Bible House of Orange County	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	438,580.63
Invoice	12/8/2006	06-1122	Bedford Bible Bookstore, Inc #0250	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	438,560.89
Invoice	12/8/2006	06-1122	Baptist Book Center	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	438,541.15
Invoice	12/8/2006	06-1123	Left Behind Games Inc	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		32.90	438,508.25
Invoice	12/8/2006	06-1124	Visco Entertainment	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	438,475.96
Invoice	12/12/2006	06-1125	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		157.92	438,318.04
Invoice	12/14/2006	06-1126	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		177.66	438,140.38
Invoice	12/14/2006	06-1126	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.61	438,130.77
Invoice	12/14/2006	1	Terrence Durne	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	438,104.45
Invoice	12/15/2006	06-1127	Shepherd's Corner Christian Books...	LBEF CBA box	110106 - AR - Customer Receivable		0.96	438,046.73
Invoice	12/15/2006	06-1127	Shepherd's Corner Christian Books...	Water Seal	110106 - AR - Customer Receivable		0.04	438,046.69
Invoice	12/15/2006	06-1128	GraceWorks Interactive	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		230.64	437,816.05
Invoice	12/18/2006	06-1129	Left Behind Games Inc	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		3,290.00	434,526.05
Invoice	12/22/2006	06-1131	Word Warehouse	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	434,473.41
Invoice	12/22/2006	06-1131	Word Warehouse	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	434,456.96
Invoice	12/29/2006	06-1130	Logos Bookstore of Hawaii	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		18.74	434,438.22
Inventory Adjust	12/31/2006	5	Online Store Sales - Credit Card	LBEF-001 Inventory Adjustment	502002 - COG - Wholesale & Online		1,848.96	432,589.26
General Journal	12/31/2006	J07-342	COKeM Intl	Consignment Inventory as of 12/31/06 (448 Uni...	112204 - Consignment Inventory		431,105.36	431,153.62
Item Receipt	12/31/2006	6	COKeM Intl	LBEF Floorstand Pop Display	202002 - Accounts Payable	8,225.00		422,928.62
Inventory Adjust	12/31/2006	6	COKeM Intl	LBEF-003 Inventory Adjustment	502106 - COG - Inventory Adjustments	9.97		422,918.65
Inventory Adjust	12/31/2006	2	COKeM Intl	LBEF-001-C Inventory Adjustment	502106 - COG - Inventory Adjustments	259.47		422,659.18
Inventory Adjust	12/31/2006	2	COKeM Intl	mkg-0105-A Inventory Adjustment	602002 - Advertising & Marketing Expense	690.90		422,068.28
Inventory Adjust	12/31/2006	2	COKeM Intl	mkg-0105-B Inventory Adjustment	602002 - Advertising & Marketing Expense	1,983.91		420,084.37
Inventory Adjust	12/31/2006	2	COKeM Intl	mkg-0105-A Inventory Adjustment	602002 - Advertising & Marketing Expense	0.00		420,084.37
Inventory Adjust	12/31/2006	2	COKeM Intl	mkg-0105-B Inventory Adjustment	602002 - Advertising & Marketing Expense	0.00		420,084.37
Inventory Adjust	12/31/2006	2	COKeM Intl	mkg-0107-A Inventory Adjustment	602002 - Advertising & Marketing Expense	0.00		420,084.37
Inventory Adjust	12/31/2006	2	COKeM Intl	mkg-0107-B Inventory Adjustment	602002 - Advertising & Marketing Expense	0.00		420,084.37
Inventory Adjust	12/31/2006	2	COKeM Intl	mkg-0108-A Inventory Adjustment	602002 - Advertising & Marketing Expense	580.00		419,504.37
Inventory Adjust	12/31/2006	2	COKeM Intl	mkg-0108-B Inventory Adjustment	602002 - Advertising & Marketing Expense	500.00		419,004.37
General Journal	12/31/2006	J07-344	COKeM International Ltd.	Zero Accumulation period to date	202002 - Accounts Payable	412,050.00		416,954.37
General Journal	12/31/2006	J07-345	COKeM Intl	LBEF-001-C Inventory Adjustment	-SPLIT-	297,621.75		416,656.62
General Journal	12/31/2006	J07-345	COKeM Intl	mkg-0105-A Inventory Adjustment	112202 - Current Inventory	34,740.72		416,315.90
General Journal	12/31/2006	J07-345	COKeM Intl	mkg-0105-B Inventory Adjustment	112202 - Current Inventory	36.19		416,279.71
Credit Memo	12/31/2006	07-1025	Family Christian Stores	Left Behind: Eternal Forces (shorted 11 units)	110106 - AR - Customer Receivable		318,745.41	318,745.41
Credit Memo	12/31/2006	07-1033CR	Alliance Sales & distribution Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		319,617.26	319,617.26
Credit Memo	12/31/2006	06-1128B	GameStop, Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		356,197.26	356,197.26
Credit Memo	12/31/2006	07-1131	Tommo Inc	Relieved 94.2% of Capitalized CokeM Labor	502106 - COG - Inventory Adjustments	6,560.00		293,467.14
Credit Memo	12/31/2006	07-355	Tommo Inc	Left Behind: Eternal Forces	502106 - COG - Inventory Adjustments	2,559.10		293,467.14
Credit Memo	12/31/2006	07-359	Tommo Inc	Fix Inventory Aspect Of Tommo Credit Memo	502106 - COG - Materials	2,599.10		293,467.14
Credit Memo	12/31/2006	07-365	Tommo Inc	Accrue additional raw material cost - manual	502106 - COG - Materials	55,977.96		237,489.18
General Journal	12/31/2006	J07-365	Tommo Inc	VOID: Adjust inventory as part of restatement	202002 - Accounts Payable	0.00		237,489.18
General Journal	12/31/2006	J07-365	Tommo Inc	VOID: Adjust inventory as part of restatement	209004 - Deferred Income - Product Sales	0.00		237,489.18

**Left Behind Games Inc.
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	1/1/2007	06-1132	Buddy's Gaming Center	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		65.80	349,379.30
Invoice	1/5/2007	07-1001	Baker & Taylor	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		78.96	349,300.34
Invoice	1/5/2007	07-1002	Baker & Taylor	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		78.96	349,221.38
Invoice	1/5/2007	07-1003	Baker & Taylor	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		78.96	349,142.42
Invoice	1/5/2007	07-1005	Sonshine Book Stores - CA Lake F...	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		78.96	349,063.46
Invoice	1/8/2007	07-1004	Shyla Robinson	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		3.29	349,060.17
Invoice	1/9/2007	06-10888	Calvary Chapel of Menifee	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		42.77	349,017.40
Invoice	1/11/2007	07-1009	Party Land	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		3.29	349,014.11
Invoice	1/11/2007	07-1010	Marcel Christian & Education	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		230.64	348,783.47
Invoice	1/11/2007	07-1011	Left Behind Games Inc	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		9.87	348,773.60
Invoice	1/11/2007	07-1012	Left Behind Games Inc	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		3.29	348,770.31
Invoice	1/11/2007	07-1013	Left Behind Games Inc	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		3.29	348,767.02
Invoice	1/12/2007	07-1014	Christian Book Cellar, The	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		39.48	348,727.54
Invoice	1/12/2007	07-1015	Committed Christian Books	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		9.87	348,717.67
Invoice	1/12/2007	07-1016	Node Book, Music, Cafe, The	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		13.16	348,704.51
Invoice	1/12/2007	07-1017	Risen Son Christian Books & Music	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		6.58	348,697.93
Invoice	1/12/2007	07-1018	Left Behind Games Inc	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		19.74	348,678.19
Invoice	1/12/2007	07-1019	Left Behind Games Inc	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		3.29	348,674.90
Invoice	1/12/2007	07-1020	Left Behind Games Inc	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		3.29	348,671.61
Invoice	1/22/2007	07-1026	Greenstone Media Trading (Pty) Ltd	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		3,290.00	345,381.61
Invoice	1/23/2007	07-1027	SKS Books Warehouse	Pass-It-On DVD	110106 . AR - Customer Receivable	0.00	49.35	345,332.26
Invoice	1/23/2007	07-1027	SKS Books Warehouse	Sleeve for Pass-It-On DVD	110106 . AR - Customer Receivable		6.58	345,325.68
Invoice	1/23/2007	17-1028	Mail Depot Plus	Left Behind: Eternal Forces	110106 . AR - Customer Receivable	0.00		345,325.68
Invoice	1/24/2007	07-1029	Family Christian Stores	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		1,460.72	343,864.96
Invoice	1/25/2007	07-1030	Family Christian Stores	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		1,249.30	342,615.66
Invoice	1/25/2007	07-1031	Family Christian Stores	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		12.00	342,603.66
Invoice	1/25/2007	07-1032	Left Behind Games Inc	LBFF Retail box	110106 . AR - Customer Receivable		9.60	342,594.06
Invoice	1/25/2007	07-1032	Left Behind Games Inc	LBFF CBA box	110106 . AR - Customer Receivable		3.50	342,590.56
Invoice	1/25/2007	07-1032	Left Behind Games Inc	Serialized Game Code Card	110106 . AR - Customer Receivable		3.25	342,587.31
Invoice	1/25/2007	07-1032	Left Behind Games Inc	Stabilizer insert	110106 . AR - Customer Receivable		1.00	342,586.31
Invoice	1/25/2007	07-1032	Left Behind Games Inc	Wafer Seal	110106 . AR - Customer Receivable		13.16	342,573.15
Invoice	1/29/2007	07-1034	C28	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		52.64	342,520.51
Invoice	1/31/2007	07-1035	Send Me An Angel	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		16.45	342,504.06
Invoice	1/31/2007	07-1035	Send Me An Angel	LBFF Floorstand Pop Display	110106 . AR - Customer Receivable		52.64	342,451.42
Invoice	2/1/2007	07-1036	Expressions	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		16.45	342,434.97
Invoice	2/1/2007	07-1036	Expressions	LBFF Floorstand Pop Display	110106 . AR - Customer Receivable		3.29	342,431.68
Invoice	2/1/2007	07-1130	Video 94	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		3.29	343,395.80
Credit Memo	2/2/2007	07-1026CH	Greenstone Media Trading (Pty) Ltd	Bank Fee	110106 . AR - Customer Receivable	964.12		343,395.80
Credit Memo	2/5/2007	07-1049CR	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110106 . AR - Customer Receivable	269.08		343,661.59
Invoice	2/6/2007	07-1038	Chapel Store, The	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		52.64	343,608.95
Invoice	2/6/2007	07-1038	Chapel Store, The	LBFF Floorstand Pop Display	110106 . AR - Customer Receivable		16.45	343,592.50
Credit Memo	2/7/2007	06-1051CR3	APPALACHIAN Distributors / STL ...	Left Behind: Eternal Forces	110106 . AR - Customer Receivable	96.10		343,688.60
Invoice	2/7/2007	07-1040	Gary's TV Video	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		9.61	343,678.99
Invoice	2/9/2007	07-1041	Focus On the Family Bookstore	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		52.64	343,626.35
Invoice	2/9/2007	07-1041	Focus On the Family Bookstore	LBFF Floorstand Pop Display	110106 . AR - Customer Receivable		16.45	343,609.90
Invoice	2/9/2007	07-1042	Crossroads of Life	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		13.16	343,596.74
Invoice	2/9/2007	07-1043	Chapel Store, The - Santa Ana	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		16.45	343,580.29
Invoice	2/9/2007	07-1043	Chapel Store, The - Santa Ana	LBFF Floorstand Pop Display	110106 . AR - Customer Receivable		52.64	343,527.65
Invoice	2/9/2007	07-1044	Calvary Bookstore - AZ Phoenix	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		343,468.43	343,468.43
Invoice	2/9/2007	07-1044	Calvary Bookstore - AZ Phoenix	LBFF Floorstand Pop Display	110106 . AR - Customer Receivable		6.58	343,461.85
Invoice	2/12/2007	07-1045	The Masters - A Parable Store	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		0.00	343,461.85
Invoice	2/13/2007	07-1027CR	Menifee Mall Station	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		0.00	343,461.85
Invoice	2/13/2007	07-1028CR	Jesus Chapel	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		0.00	343,461.85
Invoice	2/13/2007	07-1028CR	Jesus Chapel	LBFF Floorstand Pop Display	110106 . AR - Customer Receivable		59.22	343,402.63
Invoice	2/14/2007	07-1046	Jesus Chapel	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		16.45	343,386.18
Invoice	2/14/2007	07-1046	Jesus Chapel	LBFF Floorstand Pop Display	110106 . AR - Customer Receivable		118.44	343,267.74
Invoice	2/14/2007	07-1047	Christian Book Dist. Inc. - MA Peab...	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		98.70	343,169.04
Invoice	2/14/2007	07-1048	Harvest Book Store	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		16.45	343,152.59
Invoice	2/14/2007	07-1048	Harvest Book Store	LBFF Floorstand Pop Display	110106 . AR - Customer Receivable		18.74	343,133.85
Invoice	2/14/2007	07-1049	Light of the Lamb	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		19.74	343,114.11
Invoice	2/15/2007	07-1050	Vine of Branches - CA	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		52.64	343,061.47
Invoice	2/15/2007	07-1051	Calvary Bookstore - AZ Phoenix	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		16.45	343,044.02
Invoice	2/15/2007	07-1051	Calvary Bookstore - AZ Phoenix	LBFF Floorstand Pop Display	110106 . AR - Customer Receivable		59.22	342,984.80
Invoice	2/15/2007	07-1052	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		16.45	342,968.35
Invoice	2/15/2007	07-1052	Northwestern Book Stores, Inc.	LBFF Floorstand Pop Display	110106 . AR - Customer Receivable		59.22	342,909.13

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
Invoice	2/15/2007	07-1053	Northwestern Book Stores, Inc.	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	342,892.66
Invoice	2/15/2007	07-1054	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		39.48	342,853.20
Invoice	2/15/2007	07-1054	Northwestern Book Stores, Inc.	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	342,836.75
Invoice	2/15/2007	07-1055	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		78.96	342,757.79
Invoice	2/15/2007	07-1055	Northwestern Book Stores, Inc.	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	342,741.34
Invoice	2/15/2007	07-1056	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		39.48	342,701.86
Invoice	2/15/2007	07-1056	Northwestern Book Stores, Inc.	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	342,685.41
Invoice	2/15/2007	07-1057	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		59.22	342,626.19
Invoice	2/15/2007	07-1057	Northwestern Book Stores, Inc.	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	342,609.74
Invoice	2/15/2007	07-1058	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		78.96	342,530.78
Invoice	2/15/2007	07-1058	Northwestern Book Stores, Inc.	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	342,514.33
Invoice	2/15/2007	07-1059	Northwestern Book Stores, Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		59.22	342,455.11
Invoice	2/15/2007	07-1059	Northwestern Book Stores, Inc.	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	342,438.66
Credit Memo	2/15/2007	1	T.A.B. Distribution	Left Behind: Eternal Forces	110902 - Reserve for Doubtful Accounts	184.24		342,622.90
Credit Memo	2/15/2007	1	T.A.B. Distribution	Left Behind: Eternal Forces	110902 - Reserve for Doubtful Accounts	557.38		343,180.28
Invoice	2/15/2007	07-1060	Mardel Christian & Education	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		290.64	342,949.64
Invoice	2/16/2007	07-1061	Left Behind Games Inc	LBEF CBA box	110106 - AR - Customer Receivable		3,948.00	339,001.64
Invoice	2/16/2007	07-1061	Left Behind Games Inc	LBEF Retail box	110106 - AR - Customer Receivable		24.00	338,977.64
Invoice	2/16/2007	07-1061	Left Behind Games Inc	LBEF Retail box	110106 - AR - Customer Receivable		24.00	338,953.64
Invoice	2/16/2007	07-1061	Left Behind Games Inc	LBEF CD#1	110106 - AR - Customer Receivable		7.50	338,946.14
Invoice	2/16/2007	07-1061	Left Behind Games Inc	LBEF CD#2	110106 - AR - Customer Receivable		7.50	338,938.64
Invoice	2/16/2007	07-1061	Left Behind Games Inc	Water Seal Roll	110106 - AR - Customer Receivable		0.01	338,938.63
Invoice	2/16/2007	07-1061	Left Behind Games Inc	Serialized Game Code Card	110106 - AR - Customer Receivable		3.50	338,935.13
Invoice	2/19/2007	07-1062	Christian Bookstore of Lumberton	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	338,918.68
Invoice	2/19/2007	07-1062	Christian Bookstore of Lumberton	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	338,915.39
Invoice	2/20/2007	07-1063	Chapel Bookstore, The- Tucson	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	338,862.75
Invoice	2/20/2007	07-1063	Chapel Bookstore, The- Tucson	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	338,846.30
Invoice	2/20/2007	07-1064	Bible House of Orange County	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		6.58	338,839.72
Invoice	2/20/2007	07-1064	Bible House of Orange County	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	338,836.43
Invoice	2/20/2007	07-1064	Bible House of Orange County	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.61	338,826.82
Invoice	2/21/2007	07-1065	Christian Light Bookstore - PA York	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	338,774.18
Invoice	2/21/2007	07-1065	Christian Light Bookstore - PA York	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	338,757.73
Invoice	2/21/2007	07-1066	Christian Light Bookstore - PA Cha...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	338,705.09
Invoice	2/21/2007	07-1066	Christian Light Bookstore - PA Cha...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	338,688.64
Invoice	2/21/2007	07-1067	Hackman's Bible Bookstore	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		19.74	338,668.90
Invoice	2/22/2007	07-1068	Edith's Christian Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	338,616.26
Invoice	2/22/2007	07-1069	Serenidiply Bible House	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	338,599.81
Invoice	2/22/2007	07-1070	Rainbow Christian Book & Gift	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		52.64	338,547.17
Invoice	2/22/2007	07-1070	Rainbow Christian Book & Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	338,530.72
Invoice	2/23/2007	07-1071	Left Behind Games Inc	Tech Support Insert	110106 - AR - Customer Receivable		2,457.50	336,073.22
Invoice	2/23/2007	07-1071	Left Behind Games Inc	LBEF 96 Page Manual	110106 - AR - Customer Receivable		19.25	336,053.97
Invoice	2/23/2007	07-1071	Left Behind Games Inc	LBEF Retail box	110106 - AR - Customer Receivable		12.00	336,041.97
Invoice	2/23/2007	07-1071	Left Behind Games Inc	LBEF CBA box	110106 - AR - Customer Receivable		12.00	336,029.97
Invoice	2/23/2007	07-1072	Graceland Christian Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	335,996.68
Invoice	2/23/2007	07-1073	His Word	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	335,944.04
Invoice	2/23/2007	07-1073	His Word	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	335,927.59
Invoice	2/23/2007	07-1073	His Word	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		2,457.50	333,470.09
Credit Memo	2/23/2007	2	Baptist Book Center	Left Behind: Eternal Forces	110902 - Reserve for Doubtful Accounts	105.28		333,364.81
Invoice	2/23/2007	07-1074	Kingdom Seekers	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		52.64	333,312.17
Invoice	2/23/2007	07-1074	Kingdom Seekers	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	333,305.59
Invoice	2/23/2007	07-1077	Christian Publications Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	333,299.01
Invoice	2/23/2007	07-1078	Hope Christian Stores	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	333,246.37
Invoice	2/23/2007	07-1078	Hope Christian Stores	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	333,229.92
Invoice	2/23/2007	07-1079	Grove Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	333,213.47
Invoice	2/23/2007	07-1081CR	Harvest Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	333,197.02
Credit Memo	2/26/2007	07-1082	North Carolina Baptist Assembly	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	333,144.38
Invoice	2/26/2007	07-1082	North Carolina Baptist Assembly	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	333,127.93
Invoice	2/27/2007	07-1083	Bible Superstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	333,075.29
Invoice	2/27/2007	07-1083	Bible Superstore	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		13.16	333,062.13
Invoice	2/27/2007	07-1084	Greatest Gift Scriptures	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	333,058.84
Invoice	2/27/2007	07-1084	Greatest Gift Scriptures	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	333,055.55
Invoice	2/27/2007	07-1085	Left Behind Games Inc	Left Behind Mini Novel	110106 - AR - Customer Receivable		3,400.00	330,655.55
Invoice	2/27/2007	07-1085	Left Behind Games Inc	LBEF 96 Page Manual	110105 - AR - Customer Receivable		385.00	330,270.55
Invoice	2/27/2007	07-1085	Left Behind Games Inc	NLT Nieta Bible	110106 - AR - Customer Receivable		301.00	330,611.55

**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
Credit Memo	2/27/2007	06-1103CR	Gabriel's Christian Book & Supply, Inc...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	39.48		331,829.09
Invoice	2/28/2007	07-1086	Enterspace Computer	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	331,776.45
Invoice	2/28/2007	07-1087	The Bible Bookstore - Hemet	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	331,750.13
Invoice	2/28/2007	07-1088	Java Jo's Coffee & More	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	0.00		331,750.13
Invoice	2/28/2007	07-1089	Olive Branch- CA Hemet	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	331,746.84
Invoice	2/28/2007	07-1090	Nelson Internet	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	331,743.55
Invoice	2/28/2007	07-1091	Video Wiz	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	331,740.26
Invoice	2/28/2007	07-1092	El Creador Libreria	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	331,736.97
Invoice	2/28/2007	07-1093	Video Joy	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	331,733.68
Invoice	2/28/2007	07-1094	All Valley Coin & Jewelry	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	331,730.39
Credit Memo	2/28/2007	4	GameStop, Inc	Left Behind: Eternal Forces	110902 - Reserve for Doubtful Accounts	23,115.54		354,845.93
Invoice	2/28/2007	07-1095	Chronicles Books & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	354,793.29
Invoice	2/28/2007	07-1095	Chronicles Books & Gifts	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	354,776.84
Credit Memo	2/28/2007	5	Tommo Inc.	Left Behind: Eternal Forces	110902 - Reserve for Doubtful Accounts	2,381.96		357,158.88
Invoice	2/28/2007	07-1096	Hackman's Bible Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		39.48	357,119.32
Invoice	2/28/2007	07-1096	Hackman's Bible Bookstore	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	357,102.87
General Journal	2/28/2007	J07-441	Tommo Inc.	Correct impact of Tommo credit memo on 2nd...	502108 - COG - Materials		2,381.96	354,720.91
General Journal	2/28/2007	J07-442	EB Games Canada	Correct inventory aspect of Gamesstop 2nd mar...	502108 - COG - Materials		23,115.54	331,605.37
General Journal	2/28/2007	J07-444	T.A.B. Distribution	Correct inventory aspect of TAB credit memo	502108 - COG - Materials		164.24	331,421.13
General Journal	2/28/2007	J07-444	T.A.B. Distribution	Correct inventory aspect of TAB credit memo	502108 - COG - Materials		557.38	330,863.75
Invoice	3/1/2007	07-1097	Northern Colorado Christian Books...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	330,857.17
Invoice	3/1/2007	07-1097	Northern Colorado Christian Books...	Leadership DVD	110106 - AR - Customer Receivable		2.45	330,854.72
Invoice	3/1/2007	07-1098	Hosanna Book & Music Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		78.96	330,775.76
Invoice	3/1/2007	07-1098	Hosanna Book & Music Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	330,772.47
Invoice	3/1/2007	07-1098	Hosanna Book & Music Inc.	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	330,756.02
Invoice	3/1/2007	07-1099	Christian Supply Center - WA Walla	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	330,703.38
Invoice	3/1/2007	07-1099	Christian Supply Center - WA Walla	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	330,686.93
Invoice	3/1/2007	07-1100	Gospel Supplies	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	330,634.29
Invoice	3/1/2007	07-1100	Gospel Supplies	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	330,627.71
Invoice	3/2/2007	07-1101	His Place	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	330,611.26
Invoice	3/2/2007	07-1101	His Place	Leadership DVD	110106 - AR - Customer Receivable		2.45	330,608.81
Invoice	3/2/2007	07-1106	Parchments @ Calvary	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	330,575.91
Invoice	3/5/2007	07-1099	Encouraging Words	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	330,566.04
Invoice	3/5/2007	07-1107	Forget Me Not Bookstore & Church ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		78.96	330,487.08
Invoice	3/5/2007	07-1107	Forget Me Not Bookstore & Church ...	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	330,470.63
Invoice	3/6/2007	07-1105	Calvary Chapel Murrieta	Left Behind: Eternal Forces with book	110106 - AR - Customer Receivable		59.22	330,411.41
Invoice	3/6/2007	07-1108	Fisher of Men Christian Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	330,385.09
Invoice	3/6/2007	07-1109	Fisher of Men Christian Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	330,378.51
Invoice	3/6/2007	07-1102	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		1,974.00	328,404.51
Invoice	3/6/2007	07-1102	Left Behind Games Inc	LBEF 96 Page Manual	110106 - AR - Customer Receivable		1,155.00	327,249.51
Invoice	3/6/2007	07-1102	Left Behind Games Inc	Serialized Game Code Card	110106 - AR - Customer Receivable		210.00	327,039.51
Invoice	3/6/2007	07-1102	Left Behind Games Inc	LBEF CD #1&2	110106 - AR - Customer Receivable		900.00	326,139.51
Invoice	3/6/2007	07-1102	Left Behind Games Inc	LBEF CBA box	110106 - AR - Customer Receivable		83.04	326,056.47
Invoice	3/6/2007	07-1102	Left Behind Games Inc	Tech Support Insert	110106 - AR - Customer Receivable		45.00	326,011.47
Invoice	3/6/2007	07-1102	Left Behind Games Inc	1/5 Shipper (6 pack)	110106 - AR - Customer Receivable		24.00	325,987.47
Invoice	3/6/2007	07-1102	Left Behind Games Inc	LBEF Retail box	110106 - AR - Customer Receivable		144.00	325,843.47
Credit Memo	3/7/2007	07-1044CR	New Day Christian Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	1,268.52		327,111.99
Invoice	3/7/2007	07-1103	Somshine Book Stores - CA Lake F...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		78.96	327,033.03
Invoice	3/7/2007	07-1104	The Cornerstone	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	327,026.45
Invoice	3/7/2007	07-1104	The Cornerstone	Leadership DVD	110106 - AR - Customer Receivable		2.45	327,024.00
Invoice	3/7/2007	07-1110	Christian Book & Gift Co - KS Olathe	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		46.06	326,977.94
Invoice	3/7/2007	07-1110	Christian Book & Gift Co - KS Olathe	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	326,971.36
Invoice	3/7/2007	07-1110	Christian Book & Gift Co - KS Olathe	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	326,954.91
Invoice	3/7/2007	07-1111	Indian Creek Resource Center	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	326,902.27
Invoice	3/7/2007	07-1111	Indian Creek Resource Center	Leadership DVD	110106 - AR - Customer Receivable		2.45	326,899.82
Invoice	3/7/2007	07-1112	Indian Creek Resource Center	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	326,883.37
Invoice	3/7/2007	07-1112	Kay's Card & Gift Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	326,830.73
Invoice	3/7/2007	07-1112	Kay's Card & Gift Shop	Leadership DVD	110106 - AR - Customer Receivable		2.45	326,828.28
Invoice	3/7/2007	07-1112	Kay's Card & Gift Shop	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	326,811.83
Invoice	3/7/2007	07-1113	Lifeway Christian Stores - TN	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	326,808.54
Invoice	3/7/2007	07-1113	Lifeway Christian Stores - TN	Leadership DVD	110106 - AR - Customer Receivable		2.45	326,806.09
Invoice	3/8/2007	07-1114	Graves Drug	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		105.28	326,700.81
Invoice	3/8/2007	07-1114	Graves Drug	LBEF Floorstand Pop Display	110106 - AR - Customer Receivable		32.90	326,667.91
Invoice	3/8/2007	07-1115	Christian Books & Gifts - KS Manha...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	326,654.75
Invoice	3/8/2007	07-1115	Christian Books & Gifts - KS Manha...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	326,641.59
Invoice	3/8/2007	07-1117	Light of the World Christian Books...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	326,615.27

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	3/8/2007	07-1118	Christian Bookstore - OK Stillwater	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	326,562.63
Invoice	3/8/2007	07-1118	Christian Bookstore - OK Stillwater	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	326,546.18
Invoice	3/9/2007	07-1119	Living Light	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	326,539.60
Invoice	3/9/2007	07-1119	Living Light	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	326,536.31
Invoice	3/9/2007	07-1119	Living Light	Leadership DVD	110106 - AR - Customer Receivable		2.45	326,533.86
Invoice	3/9/2007	07-1120	Noah's Ark Gifts & Crafts - KS	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	326,481.22
Invoice	3/9/2007	07-1120	Noah's Ark Gifts & Crafts - KS	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	326,464.77
Invoice	3/9/2007	07-1121	Masters Touch - MO Crystal City	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	326,454.90
Invoice	3/9/2007	07-1121	Masters Touch - MO Crystal City	Leadership DVD	110106 - AR - Customer Receivable		23.03	326,431.87
Invoice	3/9/2007	07-1122	Jacob's Ladder Christian Bookstore...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	326,428.58
Invoice	3/11/2007	07-3579	Noah's Ark Distribution Inc. - CA	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	326,399.81
Invoice	3/11/2007	07-3579	Noah's Ark Distribution Inc. - CA	CCM & LBFF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	326,368.81
Invoice	3/12/2007	07-3560	Noah's Ark Distribution Inc. - CA	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	326,335.91
Invoice	3/12/2007	07-1123	Seeds of Faith Gift Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	326,309.59
Invoice	3/12/2007	07-1123	Seeds of Faith Gift Shop	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	326,293.14
Invoice	3/12/2007	07-1124	Crossroads Books & Music	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	326,266.82
Invoice	3/12/2007	07-1124	Crossroads Books & Music	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	326,250.37
Invoice	3/12/2007	07-1125	The Carpenters Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	326,243.79
Invoice	3/12/2007	07-1126	Shion Books, Gifts, & Music	Leadership DVD	110106 - AR - Customer Receivable		6.58	326,237.21
Invoice	3/12/2007	07-1126	Shion Books, Gifts, & Music	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		2.45	326,234.76
Invoice	3/13/2007	07-1127	Gift of Grace Christian Supplies	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	326,208.44
Invoice	3/13/2007	07-1128	Prairie Floral	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	326,195.28
Invoice	3/14/2007	07-1132	Colorado Marketing LLC	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	326,191.99
Invoice	3/15/2007	07-1133	Creations	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	326,165.67
Invoice	3/15/2007	07-1134	Flanagan's Stop & Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	326,113.03
Invoice	3/15/2007	07-1134	Flanagan's Stop & Shop	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	326,096.58
Invoice	3/16/2007	07-1135	Java Joz Coffee & More	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	326,090.00
Invoice	3/16/2007	07-1136	Good News Christian Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	326,063.68
Invoice	3/16/2007	07-1137	Carpenters Storehaus	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	326,050.52
Invoice	3/16/2007	07-1137	Carpenters Storehaus	Leadership DVD	110106 - AR - Customer Receivable		2.45	326,048.07
Invoice	3/16/2007	07-1138	The Vinylard - SD Yankton	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	326,034.91
Invoice	3/16/2007	07-1139	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		1,974.00	324,060.91
Invoice	3/16/2007	07-1139	Left Behind Games Inc	LBFF CD #1&2	110106 - AR - Customer Receivable		900.00	323,160.91
Invoice	3/16/2007	07-1139	Left Behind Games Inc	EEO Charity insert		0.00		323,160.91
Invoice	3/16/2007	07-1139	Left Behind Games Inc	Stabilizer insert			350.00	322,770.91
Invoice	3/16/2007	07-1139	Left Behind Games Inc	Water Seal			30.00	322,740.91
Invoice	3/16/2007	07-1139	Left Behind Games Inc	Tech Support insert			45.00	322,695.91
Invoice	3/16/2007	07-1140	Tree of Life - OR Eugene	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	322,643.27
Invoice	3/19/2007	07-1140	Tree of Life - OR Eugene	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	322,626.82
Invoice	3/19/2007	07-1140	Tree of Life - OR Eugene	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	322,613.66
Invoice	3/20/2007	07-1141	Lighthouse - MT Miles City	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	322,600.50
Invoice	3/20/2007	07-1142	The Vine Christian Shoppe	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	322,580.76
Invoice	3/20/2007	07-1143	New Life Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	322,567.60
Invoice	3/21/2007	07-1144	Beacon of Hope - IA Muscatine	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	322,554.44
Invoice	3/21/2007	07-1145	Cornerstone Christian Books - IA	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	322,541.28
Invoice	3/21/2007	07-1147	Absarago Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	322,514.96
Invoice	3/21/2007	07-1148	Lemstone Christian Store - CA Rcc...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	322,462.32
Invoice	3/21/2007	07-1148	Lemstone Christian Store - CA Rcc...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	322,445.87
Invoice	3/22/2007	07-1149	Blessings of Welaka	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	322,432.71
Invoice	3/22/2007	07-1150	Amas Christian Supplies	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	322,426.13
Invoice	3/26/2007	07-1151	Hannah's Treasures	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	322,373.49
Invoice	3/26/2007	07-1151	Hannah's Treasures	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	322,357.04
Invoice	3/26/2007	07-1169	Calvary Chapel Bible Fellowship	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	322,350.46
Invoice	3/27/2007	07-1152	Well Wishes	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	322,347.17
Invoice	3/27/2007	07-1153	The Salt Cellar - DUP. - SEE Salt C...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	322,294.53
Invoice	3/28/2007	07-1154	Bitterroot Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	322,281.37
Invoice	3/29/2007	07-1155	World Shopping Network Ltd	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		335.58	321,945.79
Invoice	3/30/2007	07-1156	Sonshine Square	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	321,919.47
Inventory Adjust	3/31/2007	7	Inventory Adjust	BOX-0101-A Inventory Adjustment	502106 - COG - Inventory Adjustments	19,358.40		311,277.87
Inventory Adjust	3/31/2007	7	Inventory Adjust	mkkg-0105-A Inventory Adjustment	502106 - COG - Inventory Adjustments		19,522.96	311,754.91
Inventory Adjust	3/31/2007	7	Inventory Adjust	BOX-0102-A Inventory Adjustment	502106 - COG - Inventory Adjustments	0.00		321,754.91
Inventory Adjust	3/31/2007	7	Inventory Adjust	INS-0101-F Inventory Adjustment	502106 - COG - Inventory Adjustments	211.68		321,966.59
Inventory Adjust	3/31/2007	7	Inventory Adjust	INS-0101-G Inventory Adjustment	502106 - COG - Inventory Adjustments	4,697.14		326,663.73
Inventory Adjust	3/31/2007	7	Inventory Adjust	Misc.001 Inventory Adjustment	502106 - COG - Inventory Adjustments	25,468.72		352,132.45
Inventory Adjust	3/31/2007	7	Inventory Adjust			308.00		352,440.45
Inventory Adjust	3/31/2007	7	Inventory Adjust			4,806.96		357,246.61

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Inventory Adjust	3/31/2007	7		CD-0101-AB Inventory Adjustment	502106 - COG - Inventory Adjustments			357,574.41
Credit Memo	3/31/2007	J07-1236CH		Left Behind: Eternal Forces	110106 - AR - Customer Receivable	327.60		404,581.93
General Journal	3/31/2007	J07-548	COKeM Intl	Miscellaneous adjustment to tie to inventory co...	502106 - COG - Inventory Adjustments	47,007.52		404,582.93
General Journal	3/31/2007	J07-552		To record a reserve on the raw materials invent...	502106 - COG - Inventory Adjustments	1.00	25,834.00	378,748.93
General Journal	3/31/2007	J07-569		Restatement entry - further reclass of AR & Inv.	110106 - AR - Customer Receivable	14,431.00		365,179.93
Invoice	4/2/2007	07-1157	Node Book, Music, Cate, The	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	365,173.35
Invoice	4/3/2007	07-1159	Christian Light - PA Williamsport	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	363,170.06
Invoice	4/3/2007	07-1160	Oasis	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	363,156.90
Invoice	4/3/2007	07-1161	Krifer Tracks	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	363,104.26
Invoice	4/3/2007	07-1162	Albermarle Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	363,054.39
Invoice	4/4/2007	07-1163	Special Blessing - ME Farmington	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	363,068.07
Invoice	4/4/2007	07-1164	GraceLand Christian Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	363,054.91
Invoice	4/4/2007	07-1165	Sunshine Bible Shop Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	363,041.75
Invoice	4/4/2007	07-1166	It is Written	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	363,015.43
Invoice	4/5/2007	07-1167	Gifts of Grace LLC	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	363,002.27
Invoice	4/5/2007	07-1168	Cross Over Coffeehouse & Christia...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	362,975.95
Invoice	4/13/2007	07-1170	Barnmore Drug Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	362,923.31
Invoice	4/13/2007	07-1171	Dove Christian Supply	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	362,870.67
Invoice	4/13/2007	07-1171	Dove Christian Supply	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	362,854.22
Invoice	4/13/2007	07-1172	Chapel Store - Downey	LBSE Floorstand Pop Display	110106 - AR - Customer Receivable		52.64	362,801.58
Invoice	4/13/2007	07-1172	Chapel Store - Downey	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	362,785.13
Invoice	4/13/2007	07-1173	Christian Book & Gift, Inc. - CA Bue...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	362,732.49
Invoice	4/13/2007	07-1173	Christian Book & Gift, Inc. - CA Bue...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	362,716.04
Invoice	4/13/2007	07-1174	Living Hope Books & More	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	362,702.88
Invoice	4/13/2007	07-1175	True Vine	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	362,686.43
Invoice	4/13/2007	07-1176	Selah's - Moreno Valley	LBSE Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	362,669.98
Invoice	4/13/2007	07-1176	Selah's - Moreno Valley	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		49.35	362,564.44
Invoice	4/13/2007	07-1177	Selah Christian Book Stores - CA R...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		42.77	362,538.38
Invoice	4/13/2007	07-1177	Selah Christian Book Stores - CA R...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	362,528.51
Invoice	4/16/2007	07-1178	Yates Chance Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	362,475.87
Invoice	4/16/2007	07-1178	Yates Chance Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	362,459.42
Invoice	4/16/2007	07-1179	Wellspring	LBSE Floorstand Pop Display	110106 - AR - Customer Receivable		52.64	362,406.78
Invoice	4/16/2007	07-1179	Wellspring	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	362,390.33
Invoice	4/17/2007	07-1180	Be The Lite Christian Bookstore	LBSE Floorstand Pop Display	110106 - AR - Customer Receivable		52.64	362,337.69
Invoice	4/17/2007	07-1180	Be The Lite Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	362,321.24
Invoice	4/17/2007	07-1181	The Olive Branch - IA Mason City	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	362,268.60
Invoice	4/17/2007	07-1181	The Olive Branch - IA Mason City	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	362,252.15
Invoice	4/17/2007	07-1182	Christian Gift Center - ID Lewiston	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	362,199.51
Invoice	4/17/2007	07-1182	Christian Gift Center - ID Lewiston	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	362,183.06
Invoice	4/17/2007	07-1183	New Life Christian Bookstore - OK	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	362,130.42
Invoice	4/17/2007	07-1183	New Life Christian Bookstore - OK	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	362,113.97
Invoice	4/17/2007	07-1184	Friend To Friend	LBSE Floorstand Pop Display	110106 - AR - Customer Receivable		52.64	362,061.33
Invoice	4/17/2007	07-1184	Friend To Friend	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	362,044.88
Invoice	4/18/2007	07-1185	The Shining Light	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	361,992.24
Invoice	4/18/2007	07-1185	The Shining Light	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	361,975.79
Invoice	4/18/2007	07-1186	Harrisons Christian Book Store	LBSE Floorstand Pop Display	110106 - AR - Customer Receivable		52.64	361,923.15
Invoice	4/18/2007	07-1186	Harrisons Christian Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	361,906.70
Invoice	4/18/2007	07-1187	Calvary Christian Book Store - AR F...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	361,854.06
Invoice	4/18/2007	07-1187	Calvary Christian Book Store - AR F...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	361,837.61
Invoice	4/18/2007	07-1188	Gathering Place - AL	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	361,784.97
Invoice	4/18/2007	07-1188	Gathering Place - AL	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	361,768.52
Invoice	4/18/2007	07-1189	Guardian Angel - AL Cullman	LBSE Floorstand Pop Display	110106 - AR - Customer Receivable		52.64	361,715.88
Invoice	4/18/2007	07-1189	Guardian Angel - AL Cullman	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	361,699.43
Invoice	4/18/2007	07-1190	Greater Mt Calvary Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	361,656.79
Invoice	4/18/2007	07-1190	Greater Mt Calvary Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	361,640.34
Credit Memo	4/18/2007	061031BCR	Family Christian Stores	Left Behind: Eternal Forces	110902 - Reserve for Doubtful Accounts	19.22		361,621.12
Credit Memo	4/18/2007	061031BCR	Family Christian Stores	Left Behind: Eternal Forces	110902 - Reserve for Doubtful Accounts	19.22		361,601.90
Credit Memo	4/18/2007	061031BCR	Family Christian Stores	Left Behind: Eternal Forces	110902 - Reserve for Doubtful Accounts	9.61		361,592.29
Invoice	4/19/2007	07-1191	Teacher 2 Teacher	LBSE Floorstand Pop Display	110106 - AR - Customer Receivable		52.64	361,539.65
Invoice	4/19/2007	07-1191	Teacher 2 Teacher	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	361,523.20
Invoice	4/19/2007	07-1192	Christian Used Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	361,470.56
Invoice	4/19/2007	07-1192	Christian Used Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	361,454.11
Invoice	4/19/2007	07-1193	The Lighthouse - CO La Junta	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	361,391.47
Invoice	4/19/2007	07-1193	The Lighthouse - CO La Junta	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	361,375.02
Invoice	4/19/2007	07-1194	Heart & Home Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	361,322.38
Invoice	4/19/2007	07-1194	Heart & Home Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	361,305.93
Invoice	4/19/2007	07-1195	Cornerstone Gift Co	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	361,253.29
Invoice	4/19/2007	07-1195	Cornerstone Gift Co	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	361,236.84

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	4/19/2007	07-1195	Cornelstone Gift Co.	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	391,395.45
Invoice	4/19/2007	07-1196	Solid Rock	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		49.35	391,346.10
Invoice	4/19/2007	07-1198	Solid Rock	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	391,342.81
Invoice	4/19/2007	07-1196	Solid Rock	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	391,326.36
Invoice	4/20/2007	07-1197	Change Of Heart Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	391,273.72
Invoice	4/20/2007	07-1197	Change Of Heart Christian Store	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	391,257.27
Invoice	4/20/2007	07-1198	Shout 4 Joy	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	391,204.63
Invoice	4/20/2007	07-1198	Shout 4 Joy	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	391,188.18
Invoice	4/20/2007	07-1199	Wileys Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	391,135.54
Invoice	4/20/2007	07-1199	Wileys Books	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	391,119.09
Invoice	4/20/2007	07-1200	Omega Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	391,066.45
Invoice	4/20/2007	07-1200	Omega Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	391,050.00
Invoice	4/20/2007	07-1201	Bonitas Bible & Book	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	390,997.36
Invoice	4/20/2007	07-1201	Bonitas Bible & Book	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	390,980.91
Invoice	4/20/2007	07-1202	Left Behind Games Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		1,348.90	389,632.01
Invoice	4/20/2007	07-1202	Left Behind Games Inc	LBFF Retail box	110106 - AR - Customer Receivable		1,440.00	388,192.01
Invoice	4/20/2007	07-1202	Left Behind Games Inc	Serialized Gms Code Card	110106 - AR - Customer Receivable		387,772.01	387,772.01
Invoice	4/20/2007	07-1202	Left Behind Games Inc	Tech Support Insert	110106 - AR - Customer Receivable		90.00	387,682.01
Invoice	4/20/2007	07-1202	Left Behind Games Inc	EEO Charity insert	110106 - AR - Customer Receivable	0.00		387,682.01
Invoice	4/20/2007	07-1202	Left Behind Games Inc	Left Behind Mini Novel	110106 - AR - Customer Receivable		1,632.00	386,050.01
Invoice	4/20/2007	07-1202	Left Behind Games Inc	LBFF 96 Page Manual	110106 - AR - Customer Receivable		2,310.00	383,740.01
Invoice	4/20/2007	07-1202	Left Behind Games Inc	Stabilizer Insert	110106 - AR - Customer Receivable		390.00	383,350.01
Invoice	4/20/2007	07-1202	Left Behind Games Inc	Water Seal	110106 - AR - Customer Receivable		30.00	383,320.01
Invoice	4/20/2007	07-1202	Left Behind Games Inc	1/6 Shipper (6 pack)	110106 - AR - Customer Receivable		383,280.01	383,280.01
Invoice	4/20/2007	07-1202	Left Behind Games Inc	LBFF CD #1&2	110106 - AR - Customer Receivable		40.00	383,240.01
Bill	4/20/2007	8706106	Tyndale House Publishers, Inc		202002 - Accounts Payable	1,581.68		381,658.33
Invoice	4/23/2007	07-1203	Microne Valley Calvary	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,099.69
Invoice	4/23/2007	07-1203	Microne Valley Calvary	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,982.60
Invoice	4/23/2007	07-1204	Parables	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		18.74	382,963.86
Invoice	4/23/2007	07-1204	Parables	5 Free Games	110106 - AR - Customer Receivable		16.45	382,947.41
Invoice	4/23/2007	07-1204	Parables	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,930.96
Invoice	4/24/2007	07-1205	Joy Christian Supplies	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,878.32
Invoice	4/24/2007	07-1205	Joy Christian Supplies	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,861.87
General Journal	4/24/2007	08-106		Correct Inventory & COGS Impact of 4/20/07 In...	502108 - COG - Materials	9,500.90		382,360.97
Invoice	4/25/2007	07-1206	Trustworthy Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,308.33
Invoice	4/25/2007	07-1206	Trustworthy Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,291.88
Invoice	4/25/2007	07-1207	The Wall Christian Book Store - DU...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,239.24
Invoice	4/25/2007	07-1207	The Wall Christian Book Store - DU...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,222.79
Invoice	4/26/2007	07-1208	Divine Inspirations - IA Charles city	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,170.15
Invoice	4/26/2007	07-1208	Divine Inspirations - IA Charles city	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,153.70
Invoice	4/26/2007	07-1209	The Chapel Store - HI / Duplicate	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,099.41
Invoice	4/26/2007	07-1209	The Chapel Store - HI / Duplicate	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,082.96
Invoice	4/26/2007	07-1210	Stepping Stones	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,030.32
Invoice	4/26/2007	07-1210	Stepping Stones	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,013.87
Invoice	4/26/2007	07-1211	Garden Of Read'n	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,961.23
Invoice	4/26/2007	07-1211	Garden Of Read'n	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,944.78
Invoice	4/26/2007	07-1212	Back To Basics	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,892.14
Invoice	4/26/2007	07-1212	Back To Basics	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,875.69
Invoice	4/27/2007	07-1213	Left Behind Games Inc	LBFF 96 Page Manual	110106 - AR - Customer Receivable		7,700.00	381,175.69
Invoice	4/30/2007	07-1214	Fellowship Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,123.05
Invoice	4/30/2007	07-1214	Fellowship Christian Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,106.60
Invoice	4/30/2007	07-1215	Gospel Sound & More	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,054.96
Invoice	4/30/2007	07-1215	Gospel Sound & More	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,038.51
General Journal	4/30/2007	08-182		Correct 4/27/07 receipt of goods from our invent...	502108 - COG - Materials	7,700.00		381,038.51
General Journal	4/30/2007	08-186		Correct receipt of novels in 4/20/07 inventory l...	202002 - Accounts Payable	1,581.68		381,038.51
Invoice	5/1/2007	07-1216	Team Faith Racing Ministry	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		315.84	381,038.51
Invoice	5/1/2007	07-1217	Mt San Jacinto Youth For Christ	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	381,038.51
Invoice	5/2/2007	07-1218	The Gathering	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,038.51
Invoice	5/2/2007	07-1218	The Gathering	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,038.51
Invoice	5/2/2007	07-1219	Lil Mustard Seed Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,038.51
Invoice	5/2/2007	07-1219	Lil Mustard Seed Inc.	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,038.51
Invoice	5/2/2007	07-1220	Lemstone Christian Store - IL Algon...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,038.51
Invoice	5/2/2007	07-1220	Lemstone Christian Store - IL Algon...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,038.51
Invoice	5/3/2007	07-1221	Lindas Hallmark	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,038.51
Invoice	5/3/2007	07-1221	Lindas Hallmark	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,038.51
Invoice	5/3/2007	07-1222	Good News Christian Book & Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,038.51
Invoice	5/3/2007	07-1222	Good News Christian Book & Gift	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,038.51

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	5/3/2007	07-1223	The Card Bargain & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	389,434.61
Invoice	5/3/2007	07-1223	The Card Bargain & Gifts	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		389,418.16
Invoice	5/3/2007	07-1224	Wards Christian Book Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	389,365.52
Invoice	5/3/2007	07-1224	Wards Christian Book Shop	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		389,349.07
Invoice	5/3/2007	07-1225	Well Spring Book & Music	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	389,296.43
Invoice	5/3/2007	07-1225	Well Spring Book & Music	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		389,279.98
Invoice	5/4/2007	07-1226	Paul's Collectibles	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	389,227.34
Invoice	5/4/2007	07-1226	Paul's Collectibles	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		389,210.89
Invoice	5/4/2007	07-1227	Vickie's Card Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	389,158.25
Invoice	5/4/2007	07-1227	Vickie's Card Shop	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		389,141.80
Invoice	5/4/2007	07-1228	5 Loaves & 2 Fish Book Cottage	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	389,089.16
Invoice	5/4/2007	07-1228	5 Loaves & 2 Fish Book Cottage	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		389,072.71
Invoice	5/4/2007	07-1229	For His Glory	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	389,020.07
Invoice	5/4/2007	07-1229	For His Glory	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,993.62
Invoice	5/4/2007	07-1230	Scripture Haven	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	388,950.98
Invoice	5/4/2007	07-1230	Scripture Haven	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,934.53
Invoice	5/7/2007	07-1231	Left Behind Games Inc	Serialized Game Code Card	110106 - AR - Customer Receivable	0.00		388,934.53
Invoice	5/7/2007	07-1231	Left Behind Games Inc	LBFF CD #1&2	110106 - AR - Customer Receivable	0.00		388,934.53
Invoice	5/7/2007	07-1232	Long's Christian Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	388,881.89
Invoice	5/7/2007	07-1232	Long's Christian Book Store	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,865.44
Invoice	5/7/2007	07-1233	D-K Variety	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	388,812.80
Invoice	5/7/2007	07-1233	D-K Variety	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,796.35
Invoice	5/8/2007	07-1234	Mustard Seed - IL Quincy	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	388,770.03
Invoice	5/8/2007	07-1234	Mustard Seed - IL Quincy	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	52.64		388,717.39
Invoice	5/8/2007	07-1235	Marie's Book & Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	388,700.94
Invoice	5/8/2007	07-1235	Marie's Book & Gift	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,684.50
Invoice	5/8/2007	07-1236	The Almond Staff	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	388,631.85
Invoice	5/8/2007	07-1236	The Almond Staff	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,615.40
Invoice	5/8/2007	07-1237	Shiloh Printing Books & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	388,579.21
Invoice	5/8/2007	07-1237	Shiloh Printing Books & Gifts	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,562.76
Invoice	5/8/2007	07-1238	New Beginnings Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	388,510.12
Invoice	5/8/2007	07-1238	New Beginnings Christian Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	52.64		388,441.03
Invoice	5/8/2007	07-1239	Words Of Wisdom Christian Books...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	388,424.58
Invoice	5/8/2007	07-1239	Words Of Wisdom Christian Books...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,371.94
Invoice	5/8/2007	07-1240	Fellowship Corner Christian	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	388,355.49
Invoice	5/8/2007	07-1240	Fellowship Corner Christian	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,302.85
Invoice	5/8/2007	07-1241	Galvary Bookstore - IL St Holland	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	388,286.40
Invoice	5/8/2007	07-1241	Galvary Bookstore - IL St Holland	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,233.76
Invoice	5/8/2007	07-1242	S.O.F.C.C. Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	388,217.31
Invoice	5/8/2007	07-1242	S.O.F.C.C. Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,164.67
Invoice	5/8/2007	07-1243	Christian Light Bookstore - IN Napp...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	388,148.22
Invoice	5/8/2007	07-1243	Christian Light Bookstore - IN Napp...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,095.58
Invoice	5/9/2007	07-1244	Valeries Creations & Flowers	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	388,079.13
Invoice	5/9/2007	07-1244	Valeries Creations & Flowers	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		388,026.49
Invoice	5/9/2007	07-1245	Promiseland Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	388,010.04
Invoice	5/9/2007	07-1245	Promiseland Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		387,957.40
Invoice	5/9/2007	07-1246	The Well	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	387,940.95
Invoice	5/9/2007	07-1246	The Well	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		387,898.31
Invoice	5/9/2007	07-1247	The Word Works	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	387,871.86
Invoice	5/9/2007	07-1247	The Word Works	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		387,819.22
Invoice	5/9/2007	07-1248	Good News - TX Mount Pleasant	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	387,802.77
Invoice	5/9/2007	07-1248	Good News - TX Mount Pleasant	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		387,750.13
Invoice	5/9/2007	07-1249	Good News - TX Suller Spring	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	387,733.68
Invoice	5/9/2007	07-1249	Good News - TX Suller Spring	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		387,681.04
Invoice	5/9/2007	07-1250	The Good Book - IL Rushville	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	387,664.59
Invoice	5/9/2007	07-1250	The Good Book - IL Rushville	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		387,611.95
Invoice	5/9/2007	07-1251	On A Leap Of Faith	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	387,595.50
Invoice	5/9/2007	07-1251	On A Leap Of Faith	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		387,542.86
Invoice	5/9/2007	07-1252	Journey Books & Music	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	387,526.41
Invoice	5/9/2007	07-1252	Journey Books & Music	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		387,473.77
Invoice	5/9/2007	07-1253	Cornestone Bible & Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	387,457.32
Invoice	5/9/2007	07-1253	Cornestone Bible & Books	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		387,404.68
Invoice	5/10/2007	07-1254	Living Word - TX Nederland	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	387,388.23
Invoice	5/10/2007	07-1254	Living Word - TX Nederland	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	16.45		387,388.23
Invoice	5/10/2007	07-1255	Joshua Tree - NJ Woodbury	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		0.00	387,388.23
Invoice	5/10/2007	07-1255	Joshua Tree - NJ Woodbury	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable	0.00		387,388.23
Invoice	5/10/2007	07-1255	Galvary Chapel of Manifea	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.58	387,381.65

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Invoice	5/11/2007	07-1257	Family Books & Gifts - IL	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	387,328.01
Invoice	5/11/2007	07-1257	Family Books & Gifts - IL	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	387,312.56
Invoice	5/11/2007	07-1258	Faith - n- Hymm	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	387,259.92
Invoice	5/11/2007	07-1258	Faith - n- Hymm	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	387,243.47
Invoice	5/11/2007	07-1259	Little Miracles	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	387,190.83
Invoice	5/11/2007	07-1259	Little Miracles	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	387,174.38
Invoice	5/11/2007	07-1260	Glory Bel Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	387,121.74
Invoice	5/11/2007	07-1260	Glory Bel Inc.	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	387,105.29
Invoice	5/11/2007	07-1261	Lemstone Christian Store - IL, Rockl...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	387,052.65
Invoice	5/11/2007	07-1261	Lemstone Christian Store - IL, Rockl...	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	387,036.20
Invoice	5/11/2007	07-1262	First Baptist Church	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,983.56
Invoice	5/11/2007	07-1262	First Baptist Church	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,967.11
Invoice	5/11/2007	07-1263	Heaven Bound	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,914.47
Invoice	5/11/2007	07-1263	Heaven Bound	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,898.02
Invoice	5/11/2007	07-1264	Joshua Tree-Woodbury NJ	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,845.38
Invoice	5/11/2007	07-1264	Joshua Tree-Woodbury NJ	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,828.93
Invoice	5/15/2007	07-1265	Avalon Christian Store	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,776.29
Invoice	5/15/2007	07-1265	Avalon Christian Store	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,759.84
Invoice	5/15/2007	07-1266	Worship Resource	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,707.20
Invoice	5/15/2007	07-1266	Worship Resource	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,690.75
Invoice	5/15/2007	07-1267	Lifeline	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,638.11
Invoice	5/15/2007	07-1267	Lifeline	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,621.66
Invoice	5/15/2007	07-1268	Christian Book & Gift Store - IA Mas...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,569.02
Invoice	5/15/2007	07-1268	Christian Book & Gift Store - IA Mas...	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,552.57
Invoice	5/15/2007	07-1269	For His Glory-Upper Marlboro	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,499.93
Invoice	5/15/2007	07-1269	For His Glory-Upper Marlboro	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,483.48
Invoice	5/16/2007	07-1270	Rainbow Books & Gifts	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,430.84
Invoice	5/16/2007	07-1270	Rainbow Books & Gifts	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,414.39
Credit Memo	5/16/2007	07-1221CR	Lindas Hallmark	Left Behind: Eternal Forces	52.64			386,467.03
Credit Memo	5/16/2007	07-1221CR	Lindas Hallmark	LBFF Floorstand Pop Display	16.45			386,483.48
Credit Memo	5/16/2007	07-1225CR	Well Spring Book & Music	Left Behind: Eternal Forces	52.64			386,536.12
Credit Memo	5/16/2007	07-1225CR	Well Spring Book & Music	LBFF Floorstand Pop Display	16.45			386,552.57
Invoice	5/17/2007	07-1271	Penny's from Heaven	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,499.93
Invoice	5/17/2007	07-1271	Penny's from Heaven	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,483.48
Invoice	5/17/2007	07-1272	Central Christian Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,430.84
Invoice	5/17/2007	07-1272	Central Christian Bookstore	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,414.39
Invoice	5/17/2007	07-1273	Family Video Plus	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,361.75
Invoice	5/17/2007	07-1273	Family Video Plus	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,345.30
Invoice	5/17/2007	07-1274	The Upper Room - CO Montrose	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,292.66
Invoice	5/17/2007	07-1274	The Upper Room - CO Montrose	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,276.21
Invoice	5/18/2007	07-1275	Morris's of Alma Farm Supplies	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,223.57
Invoice	5/18/2007	07-1275	Morris's of Alma Farm Supplies	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,207.12
Invoice	5/18/2007	07-1276	The Rock	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,154.48
Invoice	5/18/2007	07-1276	The Rock	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,138.03
Invoice	5/18/2007	07-1277	Sonsine Bible Books & Gifts	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,085.39
Invoice	5/18/2007	07-1277	Sonsine Bible Books & Gifts	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	386,068.94
Invoice	5/18/2007	07-1278	The Shepherd Shop	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	386,016.30
Invoice	5/18/2007	07-1278	The Shepherd Shop	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	385,999.85
Invoice	5/18/2007	07-1279	Good Shepherd Christian Bks & Gf...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	385,947.21
Invoice	5/18/2007	07-1279	Good Shepherd Christian Bks & Gf...	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	385,930.76
Invoice	5/18/2007	07-1280	From Above Christian Books	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	385,878.12
Invoice	5/18/2007	07-1280	From Above Christian Books	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	385,861.67
Credit Memo	5/18/2007	07-1214CR	Fellowship Christian Bookstore	Left Behind: Eternal Forces	52.64			385,914.31
Credit Memo	5/18/2007	07-1214CR	Fellowship Christian Bookstore	LBFF Floorstand Pop Display	16.45			385,930.76
Invoice	5/21/2007	07-1215CR	On Eagles Wings	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	385,950.76
Invoice	5/21/2007	07-1215CR	On Eagles Wings	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	385,934.21
Invoice	5/21/2007	07-1281	On Eagles Wings	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	385,881.67
Invoice	5/21/2007	07-1281	On Eagles Wings	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	385,865.03
Invoice	5/21/2007	07-1282	Bread of Life Christian Bkst. - KY	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	385,792.58
Invoice	5/21/2007	07-1282	Bread of Life Christian Bkst. - KY	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	385,732.10
Invoice	5/21/2007	07-1218CR	Bread of Life Christian Bkst. - GA ...	Left Behind: Eternal Forces	0.48			385,739.46
Invoice	5/21/2007	07-1218CR	Bread of Life Christian Bkst. - GA ...	LBFF Floorstand Pop Display	52.64			385,723.01
Invoice	5/21/2007	07-1283	Sonsine Christian Bookstore -GA ...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		16.45	385,707.37
Invoice	5/21/2007	07-1283	Sonsine Christian Bookstore -GA ...	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	385,690.92
Invoice	5/22/2007	07-1284	The Right Way Family Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	385,638.28
Invoice	5/22/2007	07-1284	The Right Way Family Bookstore	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	385,621.83
Invoice	5/23/2007	07-1285	Ark Book & Gift Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	385,569.19
Invoice	5/23/2007	07-1285	Ark Book & Gift Inc	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	385,552.74
Invoice	5/23/2007	07-1286	Mountain Christian Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		13.16	385,565.90
Invoice	5/23/2007	07-1286	Mountain Christian Bookstore	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	385,549.45

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	5/23/2007	07-1287	Calvary Temple Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	385,519.03
Invoice	5/23/2007	07-1287	Calvary Temple Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	385,502.58
Invoice	5/23/2007	07-1288	Glory Christian Bookstore - SEE N...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	385,449.94
Invoice	5/23/2007	07-1288	Glory Christian Bookstore - SEE N...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	385,433.49
Invoice	5/23/2007	07-1288	Lighthouse Outlet	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	385,380.85
Invoice	5/23/2007	07-1289	Lighthouse Outlet	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	385,364.40
Invoice	5/25/2007	07-1290	The Ark - TX Corsicana	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	385,311.76
Invoice	5/25/2007	07-1290	The Ark - TX Corsicana	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	385,295.31
Invoice	5/25/2007	07-1291	Concord Connection	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	385,242.67
Invoice	5/25/2007	07-1291	Concord Connection	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	385,226.22
Invoice	5/25/2007	07-1292	Books By Grace	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	385,173.58
Invoice	5/25/2007	07-1292	Books By Grace	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	385,157.13
Invoice	5/25/2007	07-1293	The Rivers Edge	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	385,104.49
Invoice	5/25/2007	07-1293	The Rivers Edge	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	385,088.04
Invoice	5/25/2007	07-1294	Seeds Of Faith - GA Savannah	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		42.77	385,045.27
Invoice	5/25/2007	07-1294	Seeds Of Faith - GA Savannah	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		9.87	385,035.40
Invoice	5/25/2007	07-1294	Seeds Of Faith - GA Savannah	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	385,018.95
Invoice	5/25/2007	07-1295	Anchor Room Bookshop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,966.31
Invoice	5/25/2007	07-1295	Anchor Room Bookshop	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,949.86
Invoice	5/25/2007	07-1296	Save On Plants & Cards	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,897.22
Invoice	5/25/2007	07-1296	Save On Plants & Cards	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,880.77
Invoice	5/25/2007	07-1297	Savior's Touch	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,828.13
Invoice	5/25/2007	07-1297	Savior's Touch	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,811.68
Invoice	5/30/2007	07-1298	Emmaus Road Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,759.04
Invoice	5/30/2007	07-1298	Emmaus Road Christian Store	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,742.59
Invoice	5/30/2007	07-1298	Living Truth	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,689.95
Invoice	5/30/2007	07-1298	Living Truth	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,673.50
Invoice	5/30/2007	07-1300	Hesarna Book & Music Inc.	Left Behind: Mini Novel	110106 - AR - Customer Receivable		32.64	384,640.86
Invoice	5/30/2007	07-1301	Chapel Store - Downey	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,608.22
Invoice	5/31/2007	07-1302	Gate Of Heaven Christian Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,555.58
Invoice	5/31/2007	07-1302	Gate Of Heaven Christian Book Store	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,539.13
Invoice	5/31/2007	07-1303	Touch Of Heaven	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,486.49
Invoice	5/31/2007	07-1303	Touch Of Heaven	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,470.04
Invoice	5/31/2007	07-1304	Rhema Christian Book Store - CT ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,417.40
Invoice	5/31/2007	07-1304	Rhema Christian Book Store - CT ...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,400.95
Invoice	5/31/2007	07-1305	Corban Christian	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,348.31
Invoice	5/31/2007	07-1305	Corban Christian	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,331.86
Invoice	5/31/2007	07-1306	Lighthouse Bible Books & Gifts - TX	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,279.22
Invoice	5/31/2007	07-1306	Lighthouse Bible Books & Gifts - TX	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,262.77
Invoice	5/31/2007	07-1307	Christian Book Inn	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,210.13
Invoice	5/31/2007	07-1307	Christian Book Inn	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,193.68
Invoice	5/31/2007	07-1308	Eagles Nest	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,141.04
Invoice	5/31/2007	07-1308	Eagles Nest	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,124.59
Invoice	5/31/2007	07-1309	Open Door - IN	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	384,071.95
Invoice	5/31/2007	07-1309	Open Door - IN	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	384,055.50
Invoice	5/31/2007	07-1310	Trinity Gifts & Books Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.16	384,042.34
Invoice	5/31/2007	07-1311	Jacobs Well - GA Calhoun	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		49.35	383,992.99
Invoice	5/31/2007	07-1311	Jacobs Well - GA Calhoun	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		3.29	383,989.70
General Journal	5/31/2007	008-183		Correct 5/7/07 inventory transfer from our inven...	502108 - COG - Materials	0.00		
Invoice	6/1/2007	07-1312	Cornerstone Bookstore - MN Arden...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,937.06
Invoice	6/1/2007	07-1312	Cornerstone Bookstore - MN Arden...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,920.61
Invoice	6/1/2007	07-1313	Christian Bookstore & Supplies Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,867.97
Invoice	6/1/2007	07-1313	Christian Bookstore & Supplies Inc.	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,851.52
Invoice	6/1/2007	07-1314	New Life Bible Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,798.88
Invoice	6/1/2007	07-1314	New Life Bible Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,782.43
Invoice	6/4/2007	07-1315	Valley Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,729.79
Invoice	6/4/2007	07-1315	Valley Christian Store	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,713.34
Invoice	6/5/2007	07-1316	Sweet Spirit Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		46.06	383,667.28
Invoice	6/5/2007	07-1316	Sweet Spirit Christian Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		6.58	383,660.70
Invoice	6/5/2007	07-1316	Sweet Spirit Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	383,644.25
Invoice	6/5/2007	07-1317	The Cross Walk	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,591.61
Invoice	6/5/2007	07-1317	The Cross Walk	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,575.16
Invoice	6/7/2007	07-1318	Cornerstone Christian Bookstore-GA	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,522.52
Invoice	6/7/2007	07-1318	Cornerstone Christian Bookstore-GA	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,506.07
Invoice	6/8/2007	07-1319	Lighthouse Christian Bookstore-IN ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,453.43
Invoice	6/8/2007	07-1319	Lighthouse Christian Bookstore-IN ...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,436.98
Invoice	6/8/2007	07-1320	Zion Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,384.34

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	6/8/2007	07-1320	Zion Christian Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable			383,367.89
Invoice	6/8/2007	07-1321	Explorations	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	383,315.25
Invoice	6/8/2007	07-1322	Heritage Book & Gift	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,298.80
Invoice	6/8/2007	07-1322	Heritage Book & Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,246.16
Invoice	6/8/2007	07-1322	Heritage Book & Gift	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,229.71
Invoice	6/8/2007	07-1323	Jesus Is Life Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,177.07
Invoice	6/8/2007	07-1323	Jesus Is Life Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,160.62
Invoice	6/8/2007	07-1324	Lighthouse - CO La Junta	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,107.98
Invoice	6/8/2007	07-1324	Lighthouse - CO La Junta	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,091.53
Invoice	6/8/2007	07-1325	Lemstone Rock	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	383,038.89
Invoice	6/8/2007	07-1325	Lemstone Rock	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	383,022.44
Invoice	6/8/2007	07-1326	Christian Outlet Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,969.80
Invoice	6/8/2007	07-1326	Christian Outlet Book Store	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,953.35
Invoice	6/12/2007	07-1327	North Woods Floral & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,900.71
Invoice	6/12/2007	07-1327	North Woods Floral & Gifts	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,884.26
Invoice	6/12/2007	07-1328	Christian Book Store - MN Red Wing	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,831.62
Invoice	6/12/2007	07-1328	Christian Book Store - MN Red Wing	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,815.17
Invoice	6/12/2007	07-1329	The Vineyard - IN Evansville	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,762.53
Invoice	6/12/2007	07-1329	The Vineyard - IN Evansville	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,746.08
Invoice	6/12/2007	07-1330	God's Way Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,693.44
Invoice	6/12/2007	07-1330	God's Way Christian Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,676.99
Invoice	6/12/2007	07-1331	Guardian Angel Store - CO Colorado	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	382,673.70
Invoice	6/13/2007	07-1332	Gospel World Inc - Commerce Cen...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,621.06
Invoice	6/13/2007	07-1332	Gospel World Inc - Commerce Cen...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,604.61
Invoice	6/13/2007	07-1333	The Olive Branch - GA Dublin	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,551.97
Invoice	6/13/2007	07-1333	The Olive Branch - GA Dublin	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,535.52
Invoice	6/13/2007	07-1334	Bread of Life - MN Elk River	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,482.88
Invoice	6/13/2007	07-1334	Bread of Life - MN Elk River	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,466.43
Invoice	6/13/2007	07-1335	Picture Perfect	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,413.79
Invoice	6/13/2007	07-1335	Picture Perfect	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,397.34
Invoice	6/13/2007	07-1336	Lighthouse Christian Bookstore-GA ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,344.70
Invoice	6/13/2007	07-1336	Lighthouse Christian Bookstore-GA ...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,328.25
Invoice	6/13/2007	07-1337	The Cupfiller	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,275.61
Invoice	6/13/2007	07-1337	The Cupfiller	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,259.16
Invoice	6/13/2007	07-1338	Bride of Christ	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,206.52
Invoice	6/13/2007	07-1338	Bride of Christ	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,190.07
Invoice	6/13/2007	07-1339	Gospel World Inc - Durnn Ave.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,137.43
Invoice	6/13/2007	07-1339	Gospel World Inc - Durnn Ave.	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,120.98
Invoice	6/15/2007	07-1340	Lake Country Drug & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	382,068.34
Invoice	6/15/2007	07-1340	Lake Country Drug & Gifts	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,051.89
Invoice	6/15/2007	07-1341	Lemstone Christian Store - IN Cory...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	382,042.02
Invoice	6/15/2007	07-1341	Lemstone Christian Store - IN Cory...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	382,025.57
Invoice	6/15/2007	07-1342	New Life Book Store - IL Crystal	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,972.93
Invoice	6/15/2007	07-1342	New Life Book Store - IL Crystal	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,956.48
Invoice	6/15/2007	07-1343	New Life Bookstore - DUP.. NE Mc...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,903.84
Invoice	6/15/2007	07-1343	New Life Bookstore - DUP.. NE Mc...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,887.39
Invoice	6/15/2007	07-1344	The Abbey	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,834.75
Invoice	6/15/2007	07-1344	The Abbey	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,818.30
Invoice	6/15/2007	07-1344	Lemstone Christian Store - IN Cory...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		42.77	381,775.53
Invoice	6/19/2007	07-1345	Cornerstone Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,722.89
Invoice	6/19/2007	07-1345	Cornerstone Christian Store	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,706.44
Invoice	6/19/2007	07-1346	Sonshine Book Stores - CA Lake F...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		39.48	381,666.96
Invoice	6/19/2007	07-1346	Sonshine Book Stores - CA Lake F...	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,650.51
Invoice	6/19/2007	07-1347	Higher Ground Book & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,597.87
Invoice	6/19/2007	07-1347	Higher Ground Book & Gifts	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,581.42
Invoice	6/19/2007	07-1348	Joyful Word Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,528.78
Invoice	6/19/2007	07-1348	Joyful Word Christian Bookstore	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,512.33
Invoice	6/20/2007	07-1349	The Olive Branch - NE Spencer	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	381,459.69
Invoice	6/20/2007	07-1349	The Olive Branch - NE Spencer	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		16.45	381,443.24
Invoice	6/20/2007	07-1350	Crossway Christian Supply	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		26.32	381,416.92
Invoice	6/20/2007	07-1350	Crossway Christian Supply	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		26.32	381,390.60
Invoice	6/20/2007	07-1351	Grace Christian Supply	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	381,374.15
Invoice	6/20/2007	07-1351	Grace Christian Supply	LBFF Floorstand Pop Display	110106 - AR - Customer Receivable		52.64	381,321.51
Invoice	6/20/2007	07-1351	Anchor Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	381,305.06
Invoice	6/20/2007	07-1352CR	Left Behind Games Inc	LBFF Retail box	110106 - AR - Customer Receivable	115.32		381,420.38
Invoice	6/20/2007	07-1353	Left Behind Games Inc	Serialized Game Code Card	110106 - AR - Customer Receivable	0.00		381,420.38
Invoice	6/20/2007	07-1353	Left Behind Games Inc		110106 - AR - Customer Receivable	0.00		381,420.38

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	6/20/2007	07-1353	Left Behind Games Inc	Teah Support Insert	110105 - AR - Customer Receivable	0.00		381,420.38
Invoice	6/20/2007	07-1353	Left Behind Games Inc	EEO Charity insert	110105 - AR - Customer Receivable	0.00		381,420.38
Invoice	6/20/2007	07-1353	Left Behind Games Inc	Left Behind Mini Novel	110105 - AR - Customer Receivable	0.00		381,420.38
Invoice	6/20/2007	07-1353	Left Behind Games Inc	LBFF 96 Page Manual	110105 - AR - Customer Receivable	0.00		381,420.38
Invoice	6/20/2007	07-1353	Left Behind Games Inc	Stabilizer Insert	110105 - AR - Customer Receivable	0.00		381,420.38
Invoice	6/20/2007	07-1353	Left Behind Games Inc	Water Seal	110105 - AR - Customer Receivable	0.00	52.64	381,367.74
Invoice	6/21/2007	07-1354	Standing Rock Christian Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		16.45	381,351.29
Invoice	6/21/2007	07-1354	Standing Rock Christian Bookstore	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	381,334.84
Invoice	6/21/2007	07-1355	Living Word Christian Bookstore - ID	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		16.45	381,318.39
Invoice	6/21/2007	07-1355	Living Word Christian Bookstore - ID	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	381,292.20
Invoice	6/21/2007	07-1356	THE Masters Tools - DUP 1	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	381,239.56
Invoice	6/21/2007	07-1356	THE Masters Tools - DUP 1	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	381,213.11
Invoice	6/22/2007	07-1357	Mt. Pleasant Christian Books	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	381,160.47
Invoice	6/22/2007	07-1357	Mt. Pleasant Christian Books	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	381,144.02
Invoice	6/22/2007	07-1358	The Lighthouse - SC Conway	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	381,091.38
Invoice	6/22/2007	07-1358	The Lighthouse - SC Conway	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	381,074.93
Invoice	6/22/2007	07-1359	Good Book & Gift	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	381,022.29
Invoice	6/22/2007	07-1359	Good Book & Gift	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	381,005.84
Invoice	6/22/2007	07-1360	Adams Christian Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	380,953.20
Invoice	6/22/2007	07-1360	Adams Christian Bookstore	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	380,936.75
Invoice	6/22/2007	07-1361	The Seventh Gate	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	380,884.11
Invoice	6/22/2007	07-1361	The Seventh Gate	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	380,867.66
Invoice	6/22/2007	07-1362	His Hand Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	380,834.76
Invoice	6/22/2007	07-1363	Rainbow Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	380,801.86
Invoice	6/22/2007	07-1364	Destiny Christian Book & Gift	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	380,768.96
Invoice	6/22/2007	07-1365	Bethesda Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	380,736.06
Invoice	6/22/2007	07-1366	Barlow Christian Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	380,703.16
Invoice	6/22/2007	07-1367	The Lighthouse - Mt Marquette	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	380,670.26
Invoice	6/22/2007	07-1368	Resurrection Life Word Shoppie	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	380,617.62
Invoice	6/22/2007	07-1368	Resurrection Life Word Shoppie	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	380,601.17
Invoice	6/22/2007	07-1369	4D Embroider	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		52.64	380,548.53
Invoice	6/22/2007	07-1369	4D Embroider	LBFF Floorstand Pop Display	110105 - AR - Customer Receivable		16.45	380,532.08
Invoice	6/25/2007	07-1370	Faith Christian Bookstore - LA Slidell	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		26.32	380,505.76
Invoice	6/25/2007	07-1371	For All - DUPLICATE... SEE NOTES	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	380,472.86
Invoice	6/25/2007	07-1372	Manions Drug Store	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	380,439.96
Invoice	6/25/2007	07-1373	Kings Treasures	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	380,407.06
Invoice	6/25/2007	07-1374	Jo's Hallmark	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	380,374.16
Credit Memo	6/25/2007	07-1184CR	Friend To Friend	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,426.80
Credit Memo	6/25/2007	07-1324CR	Lighthouse - CO La Junta	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,479.44
Invoice	6/25/2007	07-1194CR	Heart & Home Christian Store	Left Behind: Eternal Forces	110105 - AR - Customer Receivable			380,532.08
Invoice	6/27/2007	07-1375	The Ark - TX Corsicana	Left Behind: Eternal Forces	110105 - AR - Customer Receivable			380,489.18
Invoice	6/27/2007	07-1376	Trinity Books	Left Behind: Eternal Forces	110105 - AR - Customer Receivable			380,466.28
Invoice	6/27/2007	07-1377	American Amish Heirlooms	Left Behind: Eternal Forces	110105 - AR - Customer Receivable			380,433.38
Invoice	6/27/2007	07-1379	Pursells	Left Behind: Eternal Forces	110105 - AR - Customer Receivable			380,400.48
Invoice	6/27/2007	07-1380	Living Word - FL Tampa	Left Behind: Eternal Forces	110105 - AR - Customer Receivable			380,400.48
Invoice	6/27/2007	07-1381	The Promise Shop	Left Behind: Eternal Forces	110105 - AR - Customer Receivable			380,367.58
Invoice	6/27/2007	07-1383	Evangel University - MO Springfield	Left Behind: Eternal Forces	110105 - AR - Customer Receivable			380,314.94
Credit Memo	6/28/2007	07-1175CR	True Vine	Left Behind: Eternal Forces	110105 - AR - Customer Receivable			380,351.13
Credit Memo	6/28/2007	07-1172CR	Chapel Store - Downey	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	36.19		380,387.32
Credit Memo	6/28/2007	07-1187CR	Calvary Christian Bookstore - AR F...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	36.19		380,430.09
Credit Memo	6/28/2007	07-1246CR	The Well	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	42.77		380,476.15
Credit Memo	6/28/2007	07-1261CR	Lemstone Christian Store - IL Rock...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	46.06		380,525.50
Credit Memo	6/28/2007	07-1281CR	On Eagles Wings	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	49.35		380,578.14
Invoice	6/29/2007	07-1384	Living Word - FL Sarasota	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,525.50
Invoice	6/29/2007	07-1385	John's Main Street - Duplicate	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,472.86
Invoice	6/29/2007	07-1386	The Cottage	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,420.22
Invoice	6/29/2007	07-1387	Ambiance Boutique	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	32.90		380,459.96
Invoice	6/29/2007	07-1388	Gospel World	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	32.90		380,407.06
General Journal	6/30/2007	J08-184		Correct impact of 6/20/07 inventory transfer fro...	502105 - COG - Materials	0.00	11,051.00	380,374.16
General Journal	6/30/2007	J08-305		Restatement entry - minor variances cleanup	110105 - AR - Customer Receivable		69.00	380,303.16
Credit Memo	7/2/2007	07-1176CR	Left Behind Games Inc	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,250.52
Credit Memo	7/2/2007	07-1185CR	Yates Chancel Christian Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,306.80
Credit Memo	7/2/2007	07-1191CR	The Shining Light	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,359.44
Credit Memo	7/2/2007	07-1191CR	Teacher 2 Teacher	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,412.08
Credit Memo	7/2/2007	07-1186CR	Harrison's Christian Book Store	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,464.72
Credit Memo	7/2/2007	07-1188CR	Gathering Place - AL	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,517.36
Credit Memo	7/2/2007	07-1220CR	Lemstone Christian Store - IL Algon...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	52.64		380,570.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	7/2/2007	07-1197CR	Change Of Heart Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		368,622.64
Credit Memo	7/2/2007	07-1207CR	The Well Christian Book Store - DU...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		369,675.28
Invoice	7/3/2007	07-1389	Inspiration Christian Book & Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,642.38
Invoice	7/3/2007	07-1390	Good News Bible & Book	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	0.00		369,642.38
Invoice	7/3/2007	07-1391	Faith Book & Gift Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,609.48
Invoice	7/3/2007	07-1392	Upper Valley Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,576.58
Invoice	7/3/2007	07-1393	The Seeker Heart LLC	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	0.00		369,576.58
Invoice	7/3/2007	07-1394	Lighthouse Books & Treasures	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,543.68
Invoice	7/3/2007	07-1395	For All - DUPLICATE... SEE NOTES	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,510.78
Credit Memo	7/5/2007	07-1179CR	Wellspring	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		369,563.42
Invoice	7/6/2007	07-1396	Good News - SC North Charleston	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,530.52
Invoice	7/6/2007	07-1397	Inspirations Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	0.00		369,530.52
Invoice	7/6/2007	07-1398	First Family Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,497.62
Invoice	7/6/2007	07-1399	CountrySide Christian Center	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,464.72
Invoice	7/6/2007	07-1400	Lemstone Christian Store - MO Col...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,431.82
Invoice	7/6/2007	07-1401	Lanham's Bible Bookshop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,398.92
Invoice	7/6/2007	07-1402	Hidden Treasures-Haleiwa	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,366.02
Invoice	7/6/2007	07-1403	Vine & Branches Christian Book Sh...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	369,333.12
Invoice	7/17/2007	07-1404	Livin It	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		315.84	369,017.28
Invoice	7/17/2007	07-1405	Sonshine Book Stores - CA Lake F...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	1,239.68	32.64	368,984.64
Credit Memo	7/19/2007	07-1287CR	New Day Christian Distributors	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		210.56	370,224.33
Invoice	7/24/2007	07-1406	Christian Supply - OR Portland	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	370,010.48
Invoice	7/26/2007	07-1407	Books, Blossoms 'n More	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	370,003.90
Invoice	7/27/2007	07-1408	Video Joy	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	369,997.32
Invoice	7/27/2007	07-1409	Human Computer	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	369,990.74
Invoice	7/27/2007	07-1410	Mall Plus Flowers Depot	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		370,043.38
Credit Memo	8/2/2007	07-1171CR	Dove Christian Supply	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	49.35		370,092.73
Credit Memo	8/2/2007	07-1205CR	Joy Christian Supplies	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		19.74	370,072.99
Invoice	8/3/2007	07-1411	Sonshine Book Stores - CA Lake F...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	49.35		370,122.34
Credit Memo	8/3/2007	07-1250CR	The Good Book - IL Rushville	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		370,174.96
Credit Memo	8/3/2007	07-1304CR	Rhema Christian Book Store - CT ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	370,171.69
Invoice	8/6/2007	07-1412	Galaxy Video	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	46.06		370,217.75
Credit Memo	8/7/2007	07-1148CR	Lemstone Christian Store - CA Red...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		315.84	369,901.91
Invoice	8/7/2007	07-1413	Luis Palau Heartland...SEE Livint ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		315.84	369,586.07
Invoice	8/7/2007	07-1414	Peace Officers For Christ	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	369,582.78
Invoice	8/7/2007	07-1415	Give Me My Yogurt Please	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	369,579.49
Invoice	8/7/2007	07-1416	Cyberzone Toys & Sports	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	369,632.13
Credit Memo	8/10/2007	07-1253CR	Cornerstone Bible & Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		369,684.48
Credit Memo	8/10/2007	07-1267CR	Likeline	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	49.35		369,734.12
Credit Memo	8/17/2007	07-1256CR	The Almond Staff	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		369,786.47
Invoice	8/21/2007	07-1078CR	Hope Christian Stores	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	49.35		369,737.12
Invoice	8/21/2007	07-1417	Promise Land Christian Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		52.64	368,685.83
Invoice	8/22/2007	07-1418	Scholastic Book Fairs	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		1,645.00	368,138.47
Credit Memo	8/27/2007	07-1282CR	Bread of Life Christian Bkst. - KY	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		368,191.11
Credit Memo	8/27/2007	07-1266CR	Worship Resource	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		368,138.47
Invoice	8/27/2007	07-1419	Gift Shakers	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.29	368,135.18
Credit Memo	8/31/2007	07-1327CR	North Woods Floral & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		368,200.46
Invoice	9/6/2007	07-1420	Christian Central	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	368,207.56
Invoice	9/20/2007	07-1334CR	Bread of Life - MN Elk River	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		368,260.20
Credit Memo	9/20/2007	07-1065CR	Christian Light Bookstore - PA York	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	26.32		368,286.52
Invoice	9/21/2007	07-1421	Word Group Australia	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		641.55	367,644.97
Invoice	9/26/2007	07-1320CR	Zion Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	49.35		367,694.32
Bill	9/26/2007	Inv 7970	DiscFirm	CCM Kindergarten CD	202002 - Accounts Payable	2,506.75		370,203.07
Bill	9/26/2007	Inv 7970	DiscFirm	CCM PreSchool CD	202002 - Accounts Payable	1,301.30		371,504.37
Bill	9/26/2007	Inv 7970	DiscFirm	CCM Elementary CD	202002 - Accounts Payable	1,189.76		372,694.13
Bill	9/26/2007	Inv 7970	DiscFirm	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	42.77		372,736.90
Credit Memo	9/27/2007	07-1215CR	Gospel Sound & More	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	42.77		372,779.67
Credit Memo	9/30/2007	J08-266	From Above Christian Books	Correct J08-186	202002 - Accounts Payable	1,581.68		374,361.35
General Journal	9/30/2007	J08-267		Correct Typstale Inventory	202002 - Accounts Payable	2,365.99		376,727.34
General Journal	9/30/2007	J08-308		Restatement entry - misc. items for 9/07 dif.	202002 - Deferred Income - Product Sales	9,327.00		386,054.34
General Journal	9/30/2007	J08-310		Minor cleanup entry 9-07	402106 - US Wholesale and Online Income	53.00		386,107.34
General Journal	9/30/2007	J08-310		Minor cleanup entry 9-07	402106 - US Wholesale and Online Income	145.00		386,252.34
Bill	10/1/2007	Quote # 27310	Crown Printers	CCM-DVD Jackels - Elementary	202002 - Accounts Payable	427.35		386,679.69
Bill	10/1/2007	Quote # 27310	Crown Printers	CCM-DVD Jackels - PreSchool	202002 - Accounts Payable	427.35		387,107.04
Bill	10/1/2007	Quote # 27310	Crown Printers	CCM-DVD Jackels - Kindergarten	202002 - Accounts Payable	854.70		387,961.74
Bill	10/1/2007	Quote # 27310	Crown Printers	CCM-Inserts 1(10) Instructions	202002 - Accounts Payable	116.55		388,078.29
Bill	10/1/2007	Quote # 27310	Crown Printers	CCM-Inserts 1(10) Instructions	202002 - Accounts Payable	116.55		388,194.84

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Accrual Basis
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/25/2007	07-1567	Kolas Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	406,640.27
Invoice	10/25/2007	07-1568	New Hope Resources	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	408,607.37
Invoice	10/25/2007	07-1568	New Hope Resources	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	408,595.87
Invoice	10/25/2007	07-1568	New Hope Resources	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	408,590.07
Invoice	10/25/2007	07-1568	New Hope Resources	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	408,584.27
Invoice	10/25/2007	07-1568	New Hope Resources	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		32.90	408,552.37
Invoice	10/25/2007	07-1569	Manions Drug Store	Left Behind: Eternal Forces	110106 AR - Customer Receivable		11.50	408,540.87
Invoice	10/25/2007	07-1569	Manions Drug Store	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	408,535.07
Invoice	10/25/2007	07-1569	Manions Drug Store	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	408,529.27
Invoice	10/25/2007	07-1569	Manions Drug Store	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	408,498.27
Invoice	10/25/2007	07-1570	American Amish Hairforns	Left Behind: Eternal Forces	110106 AR - Customer Receivable		11.50	408,486.77
Invoice	10/25/2007	07-1570	American Amish Hairforns	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	408,480.97
Invoice	10/25/2007	07-1570	American Amish Hairforns	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	408,475.17
Invoice	10/25/2007	07-1570	American Amish Hairforns	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	408,444.17
Invoice	10/25/2007	07-1572	Oasis Christian Books & Gift	Left Behind: Eternal Forces	110106 AR - Customer Receivable		11.50	408,432.67
Invoice	10/25/2007	07-1572	Oasis Christian Books & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	408,426.87
Invoice	10/25/2007	07-1572	Oasis Christian Books & Gift	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	408,421.07
Invoice	10/25/2007	07-1572	Oasis Christian Books & Gift	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	408,390.07
Invoice	10/25/2007	07-1572	Oasis Christian Books & Gift	Left Behind: Eternal Forces	110106 AR - Customer Receivable		5.80	408,384.27
Invoice	10/25/2007	07-1374CR	J&J's Hallmark	Left Behind: Eternal Forces	110106 AR - Customer Receivable	32.90		408,353.37
Invoice	10/30/2007	07-1375CR	5TH Gospel Christian Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	408,320.47
Invoice	10/30/2007	07-1375CR	5TH Gospel Christian Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		11.50	408,308.97
Invoice	10/30/2007	07-1375CR	5TH Gospel Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	408,303.17
Invoice	10/30/2007	07-1375CR	5TH Gospel Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	408,297.37
Invoice	10/30/2007	07-1375CR	5TH Gospel Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	408,291.57
Invoice	10/30/2007	07-1376CR	Book of Life Christian Supply	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	408,260.57
Invoice	10/30/2007	07-1376CR	Book of Life Christian Supply	Left Behind: Eternal Forces	110106 AR - Customer Receivable		5.80	408,254.77
Invoice	10/30/2007	07-1376CR	Book of Life Christian Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	408,248.97
Invoice	10/30/2007	07-1376CR	Book of Life Christian Supply	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	408,243.17
Invoice	10/30/2007	07-1377CR	Closed-Lion & Lamb Christian Bkstr	Left Behind: Eternal Forces	110106 AR - Customer Receivable		31.00	408,212.17
Invoice	10/30/2007	07-1377CR	Closed-Lion & Lamb Christian Bkstr	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	408,206.37
Invoice	10/30/2007	07-1377CR	Closed-Lion & Lamb Christian Bkstr	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	408,199.57
Invoice	10/30/2007	07-1377CR	Closed-Lion & Lamb Christian Bkstr	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	408,168.57
Invoice	10/30/2007	07-1378CR	Carpenters Shop - NJ, Mercerville	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	408,136.67
Invoice	10/30/2007	07-1378CR	Carpenters Shop - NJ, Mercerville	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	408,130.87
Invoice	10/30/2007	07-1378CR	Carpenters Shop - NJ, Mercerville	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	408,125.07
Invoice	10/30/2007	07-1379CR	Cedar Springs Christian Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		31.00	407,994.07
Invoice	10/30/2007	07-1379CR	Cedar Springs Christian Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		11.50	407,982.57
Invoice	10/30/2007	07-1379CR	Cedar Springs Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	407,976.77
Invoice	10/30/2007	07-1379CR	Cedar Springs Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	407,970.97
Invoice	10/30/2007	07-1379CR	Cedar Springs Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	407,965.17
Invoice	10/30/2007	07-1380CR	The Lighthouse - TN, Dickson	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	407,934.17
Invoice	10/30/2007	07-1380CR	The Lighthouse - TN, Dickson	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	407,902.27
Invoice	10/30/2007	07-1380CR	The Lighthouse - TN, Dickson	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	407,896.47
Invoice	10/30/2007	07-1381CR	Bee Blessed	Left Behind: Eternal Forces	110106 AR - Customer Receivable		31.00	407,865.47
Invoice	10/30/2007	07-1381CR	Bee Blessed	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	407,859.67
Invoice	10/30/2007	07-1381CR	Bee Blessed	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	407,853.87
Invoice	10/30/2007	07-1382CR	Cross Connection	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	407,822.87
Invoice	10/30/2007	07-1382CR	Cross Connection	Left Behind: Eternal Forces	110106 AR - Customer Receivable		5.80	407,817.07
Invoice	10/30/2007	07-1382CR	Cross Connection	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	407,811.27
Invoice	10/30/2007	07-1382CR	Cross Connection	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	407,805.47
Invoice	10/30/2007	07-1382CR	Cross Connection	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	407,774.47
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Left Behind: Eternal Forces	110106 AR - Customer Receivable		11.50	407,762.97
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	407,757.17
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	407,751.37
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	407,720.37
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Left Behind: Eternal Forces	110106 AR - Customer Receivable		5.80	407,714.57
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	407,708.77
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	407,702.97
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	407,671.97
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Left Behind: Eternal Forces	110106 AR - Customer Receivable		5.80	407,666.17
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	407,660.37
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	407,654.57
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	407,623.57
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	407,592.67
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	407,586.87
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	407,581.07
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	407,550.07
Invoice	10/30/2007	07-1383CR	Christian Gift Centre r-ID Nampa	Left Behind: Eternal Forces	110106 AR - Customer Receivable		5.80	407,544.27

Left Behind Games Inc.
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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/30/2007	07-1384CR	Annette's Hallmark House	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	407,509.27
Invoice	10/30/2007	07-1384CR	Annette's Hallmark House	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	407,497.77
Invoice	10/30/2007	07-1384CR	Annette's Hallmark House	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	407,491.97
Invoice	10/30/2007	07-1384CR	Annette's Hallmark House	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	407,486.17
Invoice	10/30/2007	07-1385CR	Lighthouse Book & Bible - OR Hills...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	407,455.17
Invoice	10/30/2007	07-1385CR	Lighthouse Book & Bible - OR Hills...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	407,422.27
Invoice	10/30/2007	07-1385CR	Lighthouse Book & Bible - OR Hills...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	407,410.77
Invoice	10/30/2007	07-1385CR	Lighthouse Book & Bible - OR Hills...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	407,404.97
Invoice	10/30/2007	07-1385CR	Lighthouse Book & Bible - OR Hills...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	407,399.17
Invoice	10/30/2007	07-1386CR	The Light Christian Books	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		32.90	407,366.17
Invoice	10/30/2007	07-1386CR	The Light Christian Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	407,333.27
Invoice	10/30/2007	07-1386CR	The Light Christian Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	407,321.77
Invoice	10/30/2007	07-1386CR	The Light Christian Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	407,315.97
Invoice	10/30/2007	07-1387CR	Harrison's Christian Book Store	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	407,284.17
Invoice	10/30/2007	07-1387CR	Harrison's Christian Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	407,251.27
Invoice	10/30/2007	07-1387CR	Harrison's Christian Book Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	407,239.77
Invoice	10/30/2007	07-1387CR	Harrison's Christian Book Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	407,233.97
Invoice	10/30/2007	07-1387CR	Harrison's Christian Book Store	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	407,228.17
Invoice	10/30/2007	07-1387CR	Agape Avenue	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	407,222.27
Invoice	10/30/2007	07-1389CR	Agape Avenue	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	407,191.17
Invoice	10/30/2007	07-1389CR	Agape Avenue	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	407,162.27
Invoice	10/30/2007	07-1389CR	Agape Avenue	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	407,149.77
Invoice	10/30/2007	07-1389CR	Agape Avenue	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	407,143.97
Invoice	10/30/2007	07-1390CR	Libreria Cristiana Y Regalos	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	407,138.17
Invoice	10/30/2007	07-1390CR	Libreria Cristiana Y Regalos	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		31.00	407,107.17
Invoice	10/30/2007	07-1390CR	Libreria Cristiana Y Regalos	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		32.90	407,074.27
Invoice	10/30/2007	07-1390CR	Libreria Cristiana Y Regalos	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	407,062.77
Invoice	10/30/2007	07-1391CR	Adams Apple Christian Book & Gift	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	407,056.97
Invoice	10/30/2007	07-1391CR	Adams Apple Christian Book & Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	407,051.17
Invoice	10/30/2007	07-1391CR	Adams Apple Christian Book & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	407,020.17
Invoice	10/30/2007	07-1391CR	Adams Apple Christian Book & Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		32.90	406,987.27
Invoice	10/30/2007	07-1391CR	Adams Apple Christian Book & Gift	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	406,975.77
Invoice	10/30/2007	07-1392CR	J & G Christian Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	406,969.97
Invoice	10/30/2007	07-1392CR	J & G Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	406,964.17
Invoice	10/30/2007	07-1392CR	J & G Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	406,933.17
Invoice	10/30/2007	07-1392CR	J & G Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		32.90	406,900.27
Invoice	10/30/2007	07-1392CR	J & G Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	406,888.77
Invoice	10/30/2007	07-1393CR	Living Hope Book Plus	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	406,882.97
Invoice	10/30/2007	07-1393CR	Living Hope Book Plus	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	406,877.17
Invoice	10/30/2007	07-1393CR	Living Hope Book Plus	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	406,846.17
Invoice	10/30/2007	07-1393CR	Living Hope Book Plus	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		32.90	406,813.27
Invoice	10/30/2007	07-1393CR	Living Hope Book Plus	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	406,801.77
Invoice	10/30/2007	07-1393CR	Sanctuary Books	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	406,795.97
Invoice	10/30/2007	07-1394CR	Sanctuary Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	406,790.17
Invoice	10/30/2007	07-1394CR	Sanctuary Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	406,759.17
Invoice	10/30/2007	07-1394CR	Sanctuary Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		32.90	406,726.27
Invoice	10/30/2007	07-1394CR	Sanctuary Books	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	406,714.77
Invoice	10/30/2007	07-1395CR	Heaven's Attic	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	406,708.97
Invoice	10/30/2007	07-1395CR	Heaven's Attic	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	406,703.17
Invoice	10/30/2007	07-1395CR	Heaven's Attic	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	406,672.17
Invoice	10/30/2007	07-1395CR	Heaven's Attic	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		32.90	406,639.27
Invoice	10/30/2007	07-1395CR	Heaven's Attic	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	406,627.77
Invoice	10/30/2007	07-1396CR	Jacob's Ladder Christian Store	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	406,621.97
Invoice	10/30/2007	07-1396CR	Jacob's Ladder Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	406,616.17
Invoice	10/30/2007	07-1396CR	Jacob's Ladder Christian Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	406,585.17
Invoice	10/30/2007	07-1396CR	Jacob's Ladder Christian Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		32.90	406,552.27
Invoice	10/30/2007	07-1396CR	Jacob's Ladder Christian Store	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	406,540.77
Invoice	10/30/2007	07-1396CR	Jacob's Ladder Christian Store	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	406,534.97
Invoice	10/30/2007	07-1396CR	Jacob's Ladder Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	406,529.17
Invoice	10/30/2007	07-1397CR	Joan's Revelation Gifts Inc.	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	406,498.17
Invoice	10/30/2007	07-1397CR	Joan's Revelation Gifts Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	406,465.27
Invoice	10/30/2007	07-1397CR	Joan's Revelation Gifts Inc.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	406,453.77
Invoice	10/30/2007	07-1397CR	Joan's Revelation Gifts Inc.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	406,447.97
Invoice	10/30/2007	07-1397CR	Joan's Revelation Gifts Inc.	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	406,442.17
Invoice	10/30/2007	07-1397CR	Joan's Revelation Gifts Inc.	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	406,411.17
Invoice	10/30/2007	07-1397CR	Joan's Revelation Gifts Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	406,378.27
Invoice	10/30/2007	07-1397CR	Joan's Revelation Gifts Inc.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	406,366.77

Left Behind Games Inc.
General Ledger
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 Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/30/2007	07-1387CR	Joan's Revelation Gifts Inc.	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	406,360.97
Invoice	10/30/2007	07-1387CR	Joan's Revelation Gifts Inc.	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	406,355.17
Invoice	10/30/2007	07-1389CR	Joan's Revelation Gifts Inc.	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	406,324.17
Invoice	10/30/2007	07-1390CR	Cragle Bible Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	406,291.27
Invoice	10/30/2007	07-1396CR	Cragle Bible Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	406,279.77
Invoice	10/30/2007	07-1388CR	Cragle Bible Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	406,273.97
Invoice	10/30/2007	07-1398CR	Cragle Bible Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	406,268.17
Invoice	10/30/2007	07-1399CR	Cragle Bible Bookstore	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	406,237.17
Invoice	10/30/2007	07-1395CR	Libreria Cristiana Shalom	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	406,204.27
Invoice	10/30/2007	07-1396CR	Libreria Cristiana Shalom	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		5.80	406,192.77
Invoice	10/30/2007	07-1399CR	Libreria Cristiana Shalom	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	406,186.97
Invoice	10/30/2007	07-1399CR	Libreria Cristiana Shalom	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	406,181.17
Invoice	10/30/2007	07-1399CR	Libreria Cristiana Shalom	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	406,150.17
Invoice	10/30/2007	07-1400CR	Bender's Christian Supplies	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	406,117.27
Invoice	10/30/2007	07-1400CR	Bender's Christian Supplies	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	406,105.77
Invoice	10/30/2007	07-1400CR	Bender's Christian Supplies	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	406,099.97
Invoice	10/30/2007	07-1400CR	Bender's Christian Supplies	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	406,094.17
Invoice	10/30/2007	07-1400CR	Bender's Christian Supplies	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	406,063.17
Invoice	10/30/2007	07-1401CR	Walk in Faith	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	406,030.27
Invoice	10/30/2007	07-1401CR	Walk in Faith	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	406,018.77
Invoice	10/30/2007	07-1401CR	Walk in Faith	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	406,012.97
Invoice	10/30/2007	07-1401CR	Walk in Faith	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	406,007.17
Invoice	10/30/2007	07-1401CR	Walk in Faith	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	405,976.17
Invoice	10/30/2007	07-1402CR	Libreria Cristo Viene	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	405,943.27
Invoice	10/30/2007	07-1402CR	Libreria Cristo Viene	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	405,931.77
Invoice	10/30/2007	07-1402CR	Libreria Cristo Viene	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	405,926.97
Invoice	10/30/2007	07-1402CR	Libreria Cristo Viene	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	405,921.17
Invoice	10/30/2007	07-1402CR	Libreria Cristo Viene	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	405,890.17
Invoice	10/30/2007	07-1403CR	Praise Gospel Shop	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	405,857.27
Invoice	10/30/2007	07-1403CR	Praise Gospel Shop	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	405,844.77
Invoice	10/30/2007	07-1403CR	Praise Gospel Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	405,838.97
Invoice	10/30/2007	07-1403CR	Praise Gospel Shop	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	405,833.17
Invoice	10/30/2007	07-1403CR	Praise Gospel Shop	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	405,802.17
Invoice	10/30/2007	07-1404CR	Share The Joy	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	405,769.27
Invoice	10/30/2007	07-1404CR	Share The Joy	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	405,757.77
Invoice	10/30/2007	07-1404CR	Share The Joy	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	405,751.97
Invoice	10/30/2007	07-1404CR	Share The Joy	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	405,746.17
Invoice	10/30/2007	07-1404CR	Share The Joy	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	405,715.17
Invoice	10/30/2007	07-1405CR	Libreria Cristo Viene - Phoenix	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	405,682.27
Invoice	10/30/2007	07-1405CR	Libreria Cristo Viene - Phoenix	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	405,670.77
Invoice	10/30/2007	07-1405CR	Libreria Cristo Viene - Phoenix	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	405,664.97
Invoice	10/30/2007	07-1405CR	Libreria Cristo Viene - Phoenix	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	405,659.17
Invoice	10/30/2007	07-1405CR	Libreria Cristo Viene - Phoenix	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	405,628.17
Invoice	10/30/2007	07-1406CR	Westside Family Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	405,595.27
Invoice	10/30/2007	07-1406CR	Westside Family Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	405,583.77
Invoice	10/30/2007	07-1406CR	Westside Family Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	405,577.97
Invoice	10/30/2007	07-1406CR	Westside Family Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	405,572.17
Invoice	10/30/2007	07-1406CR	Westside Family Bookstore	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	405,541.17
Invoice	10/30/2007	07-1407CR	Anne's Cards & Gifts	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	405,508.27
Invoice	10/30/2007	07-1407CR	Anne's Cards & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	405,496.77
Invoice	10/30/2007	07-1407CR	Anne's Cards & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	405,490.97
Invoice	10/30/2007	07-1407CR	Anne's Cards & Gifts	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	405,485.17
Invoice	10/30/2007	07-1407CR	Anne's Cards & Gifts	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	405,454.17
Invoice	10/30/2007	07-1408CR	Librerias Cristianas de Maryland	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	405,421.27
Invoice	10/30/2007	07-1408CR	Librerias Cristianas de Maryland	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	405,409.77
Invoice	10/30/2007	07-1408CR	Librerias Cristianas de Maryland	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	405,403.97
Invoice	10/30/2007	07-1408CR	Librerias Cristianas de Maryland	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	405,398.17
Invoice	10/30/2007	07-1408CR	Librerias Cristianas de Maryland	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	405,367.17
Invoice	10/30/2007	07-1409CR	Christian Book & Gift - AL Andalusia	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	405,334.27
Invoice	10/30/2007	07-1409CR	Christian Book & Gift - AL Andalusia	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	405,322.77
Invoice	10/30/2007	07-1409CR	Christian Book & Gift - AL Andalusia	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	405,316.97
Invoice	10/30/2007	07-1409CR	Christian Book & Gift - AL Andalusia	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	405,311.17
Invoice	10/30/2007	07-1409CR	Christian Book & Gift - AL Andalusia	CCM & LFEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	405,280.17
Invoice	10/30/2007	07-1410CR	Sower Bible	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	405,247.27
Invoice	10/30/2007	07-1410CR	Sower Bible	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	405,235.77
Invoice	10/30/2007	07-1410CR	Sower Bible	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	405,229.97
Invoice	10/30/2007	07-1410CR	Sower Bible	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	405,224.17

Left Behind Games Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/30/2007	07-1410CR	Sower Bible	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	405,193.17
Invoice	10/30/2007	07-1411CR	Shininglight Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	405,160.27
Invoice	10/30/2007	07-1411CR	Shininglight Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	405,148.77
Invoice	10/30/2007	07-1411CR	Shininglight Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	405,142.97
Invoice	10/30/2007	07-1411CR	Shininglight Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	405,137.17
Invoice	10/30/2007	07-1411CR	Shininglight Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	405,106.17
Invoice	10/30/2007	07-1412CR	Parchments @ Calvary	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	405,073.27
Invoice	10/30/2007	07-1412CR	Parchments @ Calvary	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	405,061.77
Invoice	10/30/2007	07-1412CR	Parchments @ Calvary	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	405,055.97
Invoice	10/30/2007	07-1412CR	Parchments @ Calvary	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	405,050.17
Invoice	10/30/2007	07-1413CR	Servants Heart Gifts & Book	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	405,019.17
Invoice	10/30/2007	07-1413CR	Servants Heart Gifts & Book	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,986.27
Invoice	10/30/2007	07-1413CR	Servants Heart Gifts & Book	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,974.77
Invoice	10/30/2007	07-1413CR	Servants Heart Gifts & Book	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,968.97
Invoice	10/30/2007	07-1413CR	Servants Heart Gifts & Book	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,963.17
Invoice	10/30/2007	07-1413CR	Servants Heart Gifts & Book	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	404,932.17
Invoice	10/30/2007	07-1414CR	Treasures From the Heart	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,899.27
Invoice	10/30/2007	07-1414CR	Treasures From the Heart	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,887.77
Invoice	10/30/2007	07-1414CR	Treasures From the Heart	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,881.97
Invoice	10/30/2007	07-1414CR	Treasures From the Heart	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,876.17
Invoice	10/30/2007	07-1415CR	Arrowhead Parable Christian	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	404,845.17
Invoice	10/30/2007	07-1415CR	Arrowhead Parable Christian	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,812.27
Invoice	10/30/2007	07-1415CR	Arrowhead Parable Christian	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,800.77
Invoice	10/30/2007	07-1415CR	Arrowhead Parable Christian	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,794.97
Invoice	10/30/2007	07-1415CR	Arrowhead Parable Christian	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,789.17
Invoice	10/30/2007	07-1415CR	Arrowhead Parable Christian	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	404,758.17
Invoice	10/30/2007	07-1416CR	Libreria Cristiana Josue	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,725.27
Invoice	10/30/2007	07-1416CR	Libreria Cristiana Josue	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,713.77
Invoice	10/30/2007	07-1416CR	Libreria Cristiana Josue	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,707.97
Invoice	10/30/2007	07-1416CR	Libreria Cristiana Josue	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,702.17
Invoice	10/30/2007	07-1417CR	Libreria Cristiana Josue	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	404,671.17
Invoice	10/30/2007	07-1417CR	New Life Christian - PA Warren	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,638.27
Invoice	10/30/2007	07-1417CR	New Life Christian - PA Warren	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,626.77
Invoice	10/30/2007	07-1417CR	New Life Christian - PA Warren	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,620.97
Invoice	10/30/2007	07-1417CR	New Life Christian - PA Warren	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,615.17
Invoice	10/30/2007	07-1417CR	New Life Christian - PA Warren	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	404,584.17
Invoice	10/30/2007	07-1418CR	Lancaster County Bible Church	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,551.27
Invoice	10/30/2007	07-1418CR	Lancaster County Bible Church	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,539.77
Invoice	10/30/2007	07-1418CR	Lancaster County Bible Church	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,533.97
Invoice	10/30/2007	07-1418CR	Lancaster County Bible Church	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,528.17
Invoice	10/30/2007	07-1418CR	Lancaster County Bible Church	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	404,497.17
Invoice	10/30/2007	07-1418CR	Davis College Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,464.27
Invoice	10/30/2007	07-1419CR	Davis College Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,452.77
Invoice	10/30/2007	07-1419CR	Davis College Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,446.97
Invoice	10/30/2007	07-1419CR	Davis College Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,441.17
Invoice	10/30/2007	07-1419CR	Davis College Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	404,410.17
Invoice	10/30/2007	07-1420CR	Diana's Card Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,377.27
Invoice	10/30/2007	07-1420CR	Diana's Card Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,365.77
Invoice	10/30/2007	07-1420CR	Diana's Card Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,359.97
Invoice	10/30/2007	07-1420CR	Diana's Card Shop	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,354.17
Invoice	10/30/2007	07-1420CR	Diana's Card Shop	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	404,323.17
Invoice	10/30/2007	07-1421CR	Olive Branch - NY Big Flats	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,290.27
Invoice	10/30/2007	07-1421CR	Olive Branch - NY Big Flats	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,278.77
Invoice	10/30/2007	07-1421CR	Olive Branch - NY Big Flats	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,272.97
Invoice	10/30/2007	07-1421CR	Olive Branch - NY Big Flats	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,267.17
Invoice	10/30/2007	07-1421CR	Olive Branch - NY Big Flats	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	404,236.17
Invoice	10/30/2007	07-1422CR	Masters Books & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,203.27
Invoice	10/30/2007	07-1422CR	Masters Books & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,191.77
Invoice	10/30/2007	07-1422CR	Masters Books & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,185.97
Invoice	10/30/2007	07-1422CR	Masters Books & Gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,180.17
Invoice	10/30/2007	07-1422CR	Masters Books & Gifts	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	404,149.17
Invoice	10/30/2007	07-1423CR	GLY Religious Book & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,116.27
Invoice	10/30/2007	07-1423CR	GLY Religious Book & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,104.77
Invoice	10/30/2007	07-1423CR	GLY Religious Book & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,098.97
Invoice	10/30/2007	07-1423CR	GLY Religious Book & Gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,093.17
Invoice	10/30/2007	07-1423CR	GLY Religious Book & Gifts	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	404,062.17
Invoice	10/30/2007	07-1424CR	Inspirations Unlimited	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	404,029.27

Left Behind Games Inc.
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/30/2007	07-1424CR	Inspirations Unlimited	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	404,017.77
Invoice	10/30/2007	07-1424CR	Inspirations Unlimited	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	404,011.97
Invoice	10/30/2007	07-1424CR	Inspirations Unlimited	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	404,006.17
Invoice	10/30/2007	07-1424CR	Fallbrook Christian Book Center	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,975.17
Invoice	10/30/2007	07-1425CR	Fallbrook Christian Book Center	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	403,942.27
Invoice	10/30/2007	07-1425CR	Fallbrook Christian Book Center	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	403,930.77
Invoice	10/30/2007	07-1425CR	Fallbrook Christian Book Center	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	403,924.97
Invoice	10/30/2007	07-1425CR	Fallbrook Christian Book Center	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	403,919.17
Invoice	10/30/2007	07-1425CR	Fallbrook Christian Book Center	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,888.17
Invoice	10/30/2007	07-1426CR	Anaheim Vineyard Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	403,855.27
Invoice	10/30/2007	07-1426CR	Anaheim Vineyard Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	403,843.77
Invoice	10/30/2007	07-1426CR	Anaheim Vineyard Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	403,837.97
Invoice	10/30/2007	07-1426CR	Anaheim Vineyard Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	403,832.17
Invoice	10/30/2007	07-1426CR	Anaheim Vineyard Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,801.17
Invoice	10/30/2007	07-1427CR	Community Bibles & More Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	403,768.27
Invoice	10/30/2007	07-1427CR	Community Bibles & More Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	403,756.77
Invoice	10/30/2007	07-1427CR	Community Bibles & More Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	403,750.97
Invoice	10/30/2007	07-1427CR	Community Bibles & More Gift	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	403,745.17
Invoice	10/30/2007	07-1427CR	Community Bibles & More Gift	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,714.17
Invoice	10/30/2007	07-1428CR	The Promise Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	403,681.27
Invoice	10/30/2007	07-1428CR	The Promise Christian Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	403,669.77
Invoice	10/30/2007	07-1428CR	The Promise Christian Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	403,663.97
Invoice	10/30/2007	07-1428CR	The Promise Christian Store	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	403,658.17
Invoice	10/30/2007	07-1428CR	The Promise Christian Store	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,627.17
Invoice	10/30/2007	07-1429CR	Eternal Treasures Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	403,594.27
Invoice	10/30/2007	07-1429CR	Eternal Treasures Inc	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	403,582.77
Invoice	10/30/2007	07-1429CR	Eternal Treasures Inc	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	403,576.97
Invoice	10/30/2007	07-1429CR	Eternal Treasures Inc	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	403,571.17
Invoice	10/30/2007	07-1429CR	Eternal Treasures Inc	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,540.17
Invoice	10/30/2007	07-1430CR	Jireh's Christian Books & Coffee	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	403,507.27
Invoice	10/30/2007	07-1430CR	Jireh's Christian Books & Coffee	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	403,495.77
Invoice	10/30/2007	07-1430CR	Jireh's Christian Books & Coffee	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	403,489.97
Invoice	10/30/2007	07-1430CR	Jireh's Christian Books & Coffee	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	403,484.17
Invoice	10/30/2007	07-1430CR	Jireh's Christian Books & Coffee	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,453.17
Invoice	10/30/2007	07-1431CR	New Covenant Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	403,420.27
Invoice	10/30/2007	07-1431CR	New Covenant Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	403,408.77
Invoice	10/30/2007	07-1431CR	New Covenant Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	403,402.97
Invoice	10/30/2007	07-1431CR	New Covenant Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	403,397.17
Invoice	10/30/2007	07-1431CR	New Covenant Christian Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,366.17
Invoice	10/30/2007	07-1432CR	Bellevue Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	403,333.27
Invoice	10/30/2007	07-1432CR	Bellevue Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	403,321.77
Invoice	10/30/2007	07-1432CR	Bellevue Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	403,315.97
Invoice	10/30/2007	07-1432CR	Bellevue Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	403,310.17
Invoice	10/30/2007	07-1432CR	Bellevue Christian Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,279.17
Invoice	10/30/2007	07-1433CR	Agape Shoppe	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	403,246.27
Invoice	10/30/2007	07-1433CR	Agape Shoppe	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	403,234.77
Invoice	10/30/2007	07-1433CR	Agape Shoppe	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	403,228.97
Invoice	10/30/2007	07-1433CR	Agape Shoppe	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	403,223.17
Invoice	10/30/2007	07-1433CR	Agape Shoppe	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,192.17
Invoice	10/30/2007	07-1434CR	Gadsden Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	403,159.27
Invoice	10/30/2007	07-1434CR	Gadsden Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	403,147.77
Invoice	10/30/2007	07-1434CR	Gadsden Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	403,141.97
Invoice	10/30/2007	07-1434CR	Gadsden Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	403,136.17
Invoice	10/30/2007	07-1434CR	Gadsden Christian Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,105.17
Invoice	10/30/2007	07-1435CR	Faith Center Christian Book	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	403,072.27
Invoice	10/30/2007	07-1435CR	Faith Center Christian Book	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	403,060.77
Invoice	10/30/2007	07-1435CR	Faith Center Christian Book	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	403,054.97
Invoice	10/30/2007	07-1435CR	Faith Center Christian Book	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	403,049.17
Invoice	10/30/2007	07-1435CR	Faith Center Christian Book	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	403,018.17
Invoice	10/30/2007	07-1436CR	Praise Corner	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	402,985.27
Invoice	10/30/2007	07-1436CR	Praise Corner	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	402,973.77
Invoice	10/30/2007	07-1436CR	Praise Corner	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	402,967.97
Invoice	10/30/2007	07-1436CR	Praise Corner	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	402,962.17
Invoice	10/30/2007	07-1436CR	Praise Corner	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	402,931.17
Invoice	10/30/2007	07-1437CR	Closed-Promises Christian Books &...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	402,898.27
Invoice	10/30/2007	07-1437CR	Closed-Promises Christian Books &...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	402,886.77
Invoice	10/30/2007	07-1437CR	Closed-Promises Christian Books &...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	402,880.97

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

1:40 PM 02/11/15 Accrual Basis

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

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
Invoice	10/30/2007	07-1451CR	Branch Books Gifts	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	401,660.27
Invoice	10/30/2007	07-1451CR	Branch Books Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	401,668.77
Invoice	10/30/2007	07-1451CR	Branch Books Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	401,662.97
Invoice	10/30/2007	07-1451CR	Branch Books Gifts	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	401,657.17
Invoice	10/30/2007	07-1451CR	Branch Books Gifts	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	401,626.17
Invoice	10/30/2007	07-1452CR	Bible Society Western NY Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	401,593.27
Invoice	10/30/2007	07-1452CR	Bible Society Western NY Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	401,581.77
Invoice	10/30/2007	07-1452CR	Bible Society Western NY Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	401,575.97
Invoice	10/30/2007	07-1452CR	Bible Society Western NY Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	401,570.17
Invoice	10/30/2007	07-1452CR	Bible Society Western NY Bookstore	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	401,539.17
Invoice	10/30/2007	07-1453CR	Center Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	401,506.27
Invoice	10/30/2007	07-1453CR	Center Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		14.94	401,491.33
Invoice	10/30/2007	07-1453CR	Center Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		2.32	401,489.01
Invoice	10/30/2007	07-1453CR	Center Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	401,483.21
Invoice	10/30/2007	07-1454	My Light Ministry	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	401,452.21
Invoice	10/31/2007	07-1454	My Light Ministry	Left Behind: Eternal Forces	110106 AR - Customer Receivable		315.84	401,136.37
Invoice	10/31/2007	07-1454	My Light Ministry	LEAF Poster	110106 AR - Customer Receivable	0.00		401,136.37
Invoice	10/31/2007	07-1454	My Light Ministry	LEAF "Finality" Flyer	110106 AR - Customer Receivable	0.00		401,136.37
Invoice	10/31/2007	07-1454	My Light Ministry	LBEF DVD Loopar	110106 AR - Customer Receivable	0.00		401,136.37
Invoice	10/31/2007	07-1455	Chiarelli's Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	401,103.47
Invoice	10/31/2007	07-1455	Chiarelli's Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	401,091.97
Invoice	10/31/2007	07-1455	Chiarelli's Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	401,086.17
Invoice	10/31/2007	07-1455	Chiarelli's Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	401,080.37
Invoice	10/31/2007	07-1455	Chiarelli's Bookstore	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	401,049.37
Invoice	10/31/2007	07-1456	The Ark Bookstore - TX Conroe	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	401,016.47
Invoice	10/31/2007	07-1456	The Ark Bookstore - TX Conroe	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	401,004.97
Invoice	10/31/2007	07-1456	The Ark Bookstore - TX Conroe	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	400,999.17
Invoice	10/31/2007	07-1456	The Ark Bookstore - TX Conroe	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,993.37
Invoice	10/31/2007	07-1456	The Ark Bookstore - TX Conroe	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		32.90	400,962.37
Invoice	10/31/2007	07-1457	Grace Book World	Left Behind: Eternal Forces	110106 AR - Customer Receivable		11.50	400,950.87
Invoice	10/31/2007	07-1457	Grace Book World	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	400,945.07
Invoice	10/31/2007	07-1457	Grace Book World	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		32.90	400,912.17
Invoice	10/31/2007	07-1457	Grace Book World	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,906.37
Invoice	10/31/2007	07-1457	Grace Book World	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		5.80	400,895.57
Invoice	10/31/2007	07-1458	Christian Life Center	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	400,862.47
Invoice	10/31/2007	07-1458	Christian Life Center	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	400,850.97
Invoice	10/31/2007	07-1458	Christian Life Center	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	400,845.17
Invoice	10/31/2007	07-1458	Christian Life Center	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,839.37
Invoice	10/31/2007	07-1458	Christian Life Center	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	400,808.37
Invoice	10/31/2007	07-1459	DBA Calvary Chapel Spring Valley	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	400,775.47
Invoice	10/31/2007	07-1459	DBA Calvary Chapel Spring Valley	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	400,763.97
Invoice	10/31/2007	07-1459	DBA Calvary Chapel Spring Valley	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	400,758.17
Invoice	10/31/2007	07-1459	DBA Calvary Chapel Spring Valley	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,752.37
Invoice	10/31/2007	07-1460	Good News Book Store - NY East...	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	400,721.37
Invoice	10/31/2007	07-1460	Good News Book Store - NY East...	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	400,688.47
Invoice	10/31/2007	07-1460	Good News Book Store - NY East...	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	400,676.97
Invoice	10/31/2007	07-1460	Good News Book Store - NY East...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	400,671.17
Invoice	10/31/2007	07-1460	Good News Book Store - NY East...	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,665.37
Invoice	10/31/2007	07-1461	Words of Truth	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	400,634.37
Invoice	10/31/2007	07-1461	Words of Truth	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	400,602.47
Invoice	10/31/2007	07-1462	Living Word - NY Rensselaer	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	400,590.97
Invoice	10/31/2007	07-1462	Living Word - NY Rensselaer	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	400,585.17
Invoice	10/31/2007	07-1462	Living Word - NY Rensselaer	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,579.37
Invoice	10/31/2007	07-1462	Living Word - NY Rensselaer	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	400,548.37
Invoice	10/31/2007	07-1463	CLC Book Center - NJ	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	400,516.47
Invoice	10/31/2007	07-1463	CLC Book Center - NJ	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	400,504.97
Invoice	10/31/2007	07-1463	CLC Book Center - NJ	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	400,499.17
Invoice	10/31/2007	07-1463	CLC Book Center - NJ	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,493.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	400,462.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	400,430.47
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	400,418.97
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	400,413.17
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,407.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	400,376.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	400,344.47
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	400,332.97
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	400,327.17
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,321.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	400,290.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	400,258.47
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	400,246.97
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	400,241.17
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,235.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	400,204.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	400,172.47
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	400,160.97
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	400,155.17
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,149.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	400,118.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	400,86.47
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	400,74.97
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	400,69.17
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	400,63.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	400,32.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	400,0.47
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	400,000.00

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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/31/2007	07-1464	Messiah's Blessings	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	400,297.37
Invoice	10/31/2007	07-1464	Messiah's Blessings	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	400,266.37
Invoice	10/31/2007	07-1465	Linger Longer Cafe	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	400,233.47
Invoice	10/31/2007	07-1465	Linger Longer Cafe	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	400,221.97
Invoice	10/31/2007	07-1465	Linger Longer Cafe	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	400,216.17
Invoice	10/31/2007	07-1465	Linger Longer Cafe	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	400,210.37
Invoice	10/31/2007	07-1465	Linger Longer Cafe	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	400,179.37
Invoice	10/31/2007	07-1466	Living Word Bookstore - NY Messina	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	400,146.47
Invoice	10/31/2007	07-1466	Living Word Bookstore - NY Messina	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	400,134.97
Invoice	10/31/2007	07-1466	Living Word Bookstore - NY Messina	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	400,129.17
Invoice	10/31/2007	07-1466	Living Word Bookstore - NY Messina	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	400,123.37
Invoice	10/31/2007	07-1466	Living Word Bookstore - NY Messina	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	400,092.37
Invoice	10/31/2007	07-1467	Good Shepherd Bookstore - NY We...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	400,059.47
Invoice	10/31/2007	07-1467	Good Shepherd Bookstore - NY We...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	400,047.97
Invoice	10/31/2007	07-1467	Good Shepherd Bookstore - NY We...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	400,042.17
Invoice	10/31/2007	07-1467	Good Shepherd Bookstore - NY We...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	400,036.37
Invoice	10/31/2007	07-1467	Good Shepherd Bookstore - NY We...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	400,005.37
Invoice	10/31/2007	07-1468	The Harvest Bookstore - CA San Fr...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	399,972.47
Invoice	10/31/2007	07-1468	The Harvest Bookstore - CA San Fr...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,960.97
Invoice	10/31/2007	07-1468	The Harvest Bookstore - CA San Fr...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,955.17
Invoice	10/31/2007	07-1468	The Harvest Bookstore - CA San Fr...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,949.37
Invoice	10/31/2007	07-1468	The Harvest Bookstore - CA San Fr...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	399,943.57
Invoice	10/31/2007	07-1469	Comerstone - NJ Millville	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	399,910.67
Invoice	10/31/2007	07-1469	Comerstone - NJ Millville	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,898.17
Invoice	10/31/2007	07-1469	Comerstone - NJ Millville	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,892.37
Invoice	10/31/2007	07-1469	Comerstone - NJ Millville	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,861.37
Invoice	10/31/2007	07-1470	King Of Glory Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	399,829.47
Invoice	10/31/2007	07-1470	King Of Glory Christian Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,817.97
Invoice	10/31/2007	07-1470	King Of Glory Christian Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,812.17
Invoice	10/31/2007	07-1470	King Of Glory Christian Store	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	399,806.37
Invoice	10/31/2007	07-1471	Life Discovery	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,774.87
Invoice	10/31/2007	07-1471	Life Discovery	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	399,742.97
Invoice	10/31/2007	07-1471	Life Discovery	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,731.47
Invoice	10/31/2007	07-1471	Life Discovery	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,725.67
Invoice	10/31/2007	07-1472	Heavenly Treasures Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,694.17
Invoice	10/31/2007	07-1472	Heavenly Treasures Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	399,662.27
Invoice	10/31/2007	07-1472	Heavenly Treasures Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,650.77
Invoice	10/31/2007	07-1473	Heavenly Treasures Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,644.97
Invoice	10/31/2007	07-1473	New Life Book & Gift Shoppe - NY ...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,613.47
Invoice	10/31/2007	07-1473	New Life Book & Gift Shoppe - NY ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	399,581.57
Invoice	10/31/2007	07-1473	New Life Book & Gift Shoppe - NY ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,569.97
Invoice	10/31/2007	07-1473	New Life Book & Gift Shoppe - NY ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,564.17
Invoice	10/31/2007	07-1473	New Life Book & Gift Shoppe - NY ...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,532.67
Invoice	10/31/2007	07-1474	The Open Bible	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	399,500.77
Invoice	10/31/2007	07-1474	The Open Bible	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,489.27
Invoice	10/31/2007	07-1474	The Open Bible	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,483.47
Invoice	10/31/2007	07-1474	The Open Bible	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	399,477.67
Invoice	10/31/2007	07-1475	Maryville and Alcoa Christian Supply	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,446.17
Invoice	10/31/2007	07-1475	Maryville and Alcoa Christian Supply	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	399,414.27
Invoice	10/31/2007	07-1475	Maryville and Alcoa Christian Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,402.77
Invoice	10/31/2007	07-1475	Maryville and Alcoa Christian Supply	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,396.97
Invoice	10/31/2007	07-1475	Maryville and Alcoa Christian Supply	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,365.47
Invoice	10/31/2007	07-1476	West Los Angeles Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	399,333.57
Invoice	10/31/2007	07-1476	West Los Angeles Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,322.07
Invoice	10/31/2007	07-1476	West Los Angeles Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,316.27
Invoice	10/31/2007	07-1477	Lord's Christian Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,284.77
Invoice	10/31/2007	07-1477	Lord's Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	399,252.87
Invoice	10/31/2007	07-1477	Lord's Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,241.37
Invoice	10/31/2007	07-1477	Lord's Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,235.57
Invoice	10/31/2007	07-1477	Lord's Christian Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,204.07
Invoice	10/31/2007	07-1477	Lord's Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	399,172.17
Invoice	10/31/2007	07-1477	Lord's Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,160.67
Invoice	10/31/2007	07-1477	Lord's Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,154.87
Invoice	10/31/2007	07-1477	Lord's Christian Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,123.37

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/31/2007	07-1478	Rainbow Corner	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,102.47
Invoice	10/31/2007	07-1478	Rainbow Corner	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,090.97
Invoice	10/31/2007	07-1478	Rainbow Corner	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	399,085.17
Invoice	10/31/2007	07-1478	Rainbow Corner	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	399,079.37
Invoice	10/31/2007	07-1478	Rainbow Corner	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	399,048.37
Invoice	10/31/2007	07-1479	Parable Christian Store - CA Atasca...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,015.47
Invoice	10/31/2007	07-1479	Parable Christian Store - CA Atasca...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	399,003.97
Invoice	10/31/2007	07-1479	Parable Christian Store - CA Atasca...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,998.17
Invoice	10/31/2007	07-1479	Parable Christian Store - CA Atasca...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,992.37
Invoice	10/31/2007	07-1480	Parable Christian Store - CA Atasca...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,961.37
Invoice	10/31/2007	07-1480	Parable Christian Store - CA San Luis	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,928.47
Invoice	10/31/2007	07-1480	Parable Christian Store - CA San Luis	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	398,916.97
Invoice	10/31/2007	07-1480	Parable Christian Store - CA San Luis	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,911.17
Invoice	10/31/2007	07-1480	Parable Christian Store - CA San Luis	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,905.37
Invoice	10/31/2007	07-1481	Gospel World	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,874.37
Invoice	10/31/2007	07-1481	Gospel World	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,841.47
Invoice	10/31/2007	07-1481	Gospel World	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	398,829.97
Invoice	10/31/2007	07-1481	Gospel World	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,824.17
Invoice	10/31/2007	07-1481	Gospel World	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,818.37
Invoice	10/31/2007	07-1481	Gospel World	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,787.37
Invoice	10/31/2007	07-1482	New York Catholic Supply	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,754.47
Invoice	10/31/2007	07-1482	New York Catholic Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	398,742.97
Invoice	10/31/2007	07-1482	New York Catholic Supply	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,737.17
Invoice	10/31/2007	07-1482	New York Catholic Supply	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,731.37
Invoice	10/31/2007	07-1482	New York Catholic Supply	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,700.37
Invoice	10/31/2007	07-1483	McCarthy Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,667.47
Invoice	10/31/2007	07-1483	McCarthy Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	398,655.97
Invoice	10/31/2007	07-1483	McCarthy Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,650.17
Invoice	10/31/2007	07-1483	McCarthy Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,644.37
Invoice	10/31/2007	07-1484	Gospel Shoppe	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,613.37
Invoice	10/31/2007	07-1484	Gospel Shoppe	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,580.47
Invoice	10/31/2007	07-1484	Gospel Shoppe	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	398,568.97
Invoice	10/31/2007	07-1484	Gospel Shoppe	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,563.17
Invoice	10/31/2007	07-1484	Gospel Shoppe	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,557.37
Invoice	10/31/2007	07-1484	Gospel Shoppe	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,526.37
Invoice	10/31/2007	07-1485	The Cross Connection Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,493.47
Invoice	10/31/2007	07-1485	The Cross Connection Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	398,481.97
Invoice	10/31/2007	07-1485	The Cross Connection Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,476.17
Invoice	10/31/2007	07-1485	The Cross Connection Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,470.37
Invoice	10/31/2007	07-1485	The Cross Connection Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,439.37
Invoice	10/31/2007	07-1486	Comerstone Christian Book & Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,406.47
Invoice	10/31/2007	07-1486	Comerstone Christian Book & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	398,394.97
Invoice	10/31/2007	07-1486	Comerstone Christian Book & Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,389.17
Invoice	10/31/2007	07-1486	Comerstone Christian Book & Gift	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,383.37
Invoice	10/31/2007	07-1486	Comerstone Christian Book & Gift	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,352.37
Invoice	10/31/2007	07-1488	Christian Supply Center-NY Plattsb...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,319.47
Invoice	10/31/2007	07-1488	Christian Supply Center-NY Plattsb...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	398,307.97
Invoice	10/31/2007	07-1488	Christian Supply Center-NY Plattsb...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,302.17
Invoice	10/31/2007	07-1488	Christian Supply Center-NY Plattsb...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,296.37
Invoice	10/31/2007	07-1488	Christian Supply Center-NY Plattsb...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,265.37
Invoice	10/31/2007	07-1489	Vine & Branches Christian Book Sh...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,232.47
Invoice	10/31/2007	07-1489	Vine & Branches Christian Book Sh...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	398,220.97
Invoice	10/31/2007	07-1489	Vine & Branches Christian Book Sh...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,215.17
Invoice	10/31/2007	07-1489	Vine & Branches Christian Book Sh...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,209.37
Invoice	10/31/2007	07-1489	Vine & Branches Christian Book Sh...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,178.37
Invoice	10/31/2007	07-1489	Masters Touch Books & Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,145.47
Invoice	10/31/2007	07-1490	Masters Touch Books & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	398,133.97
Invoice	10/31/2007	07-1490	Masters Touch Books & Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,128.17
Invoice	10/31/2007	07-1490	Masters Touch Books & Gift	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,122.37
Invoice	10/31/2007	07-1491	Christian Designs Bible Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,091.37
Invoice	10/31/2007	07-1491	Christian Designs Bible Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	398,058.47
Invoice	10/31/2007	07-1491	Christian Designs Bible Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	398,046.97
Invoice	10/31/2007	07-1491	Christian Designs Bible Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	398,041.17
Invoice	10/31/2007	07-1491	Christian Designs Bible Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	398,035.37
Invoice	10/31/2007	07-1492	Kaufers Religious Supplies	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	398,004.37
Invoice	10/31/2007	07-1492	Kaufers Religious Supplies	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	397,971.47
Invoice	10/31/2007	07-1492	Kaufers Religious Supplies	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	397,959.97

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Invoice	10/31/2007	07-1492	Kaufers Religious Supplies	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,954.17
Invoice	10/31/2007	07-1492	Kaufers Religious Supplies	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,948.37
Invoice	10/31/2007	07-1492	Kaufers Religious Supplies	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		32.90	397,917.37
Invoice	10/31/2007	07-1493	Celebrate	Left Behind: Eternal Forces	110106 AR - Customer Receivable		31.00	397,884.47
Invoice	10/31/2007	07-1493	Celebrate	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	397,872.97
Invoice	10/31/2007	07-1493	Celebrate	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,867.17
Invoice	10/31/2007	07-1493	Celebrate	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,861.37
Invoice	10/31/2007	07-1493	Celebrate	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	397,830.37
Invoice	10/31/2007	07-1494	Christian Crossing	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	397,797.47
Invoice	10/31/2007	07-1494	Christian Crossing	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	397,785.97
Invoice	10/31/2007	07-1494	Christian Crossing	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,780.17
Invoice	10/31/2007	07-1494	Christian Crossing	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,774.37
Invoice	10/31/2007	07-1494	Christian Crossing	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	397,743.37
Invoice	10/31/2007	07-1495	Sincere Milk	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	397,710.47
Invoice	10/31/2007	07-1495	Sincere Milk	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	397,698.97
Invoice	10/31/2007	07-1495	Sincere Milk	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,693.17
Invoice	10/31/2007	07-1495	Sincere Milk	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,687.37
Invoice	10/31/2007	07-1495	Sincere Milk	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	397,656.37
Invoice	10/31/2007	07-1496	The Word Shop	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	397,625.47
Invoice	10/31/2007	07-1496	The Word Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	397,613.97
Invoice	10/31/2007	07-1496	The Word Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,608.17
Invoice	10/31/2007	07-1496	The Word Shop	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,602.37
Invoice	10/31/2007	07-1496	The Word Shop	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	397,571.37
Invoice	10/31/2007	07-1497	Walk in Love Christian Store	Left Behind: Eternal Forces	110106 AR - Customer Receivable		11.50	397,560.37
Invoice	10/31/2007	07-1497	Walk in Love Christian Store	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		32.90	397,536.47
Invoice	10/31/2007	07-1497	Walk in Love Christian Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,530.67
Invoice	10/31/2007	07-1497	Walk in Love Christian Store	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,524.87
Invoice	10/31/2007	07-1497	Walk in Love Christian Store	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	397,519.17
Invoice	10/31/2007	07-1497	Shekhna Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		5.80	397,513.37
Invoice	10/31/2007	07-1498	Shekhna Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	397,502.37
Invoice	10/31/2007	07-1498	Shekhna Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,496.57
Invoice	10/31/2007	07-1498	Shekhna Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,490.77
Invoice	10/31/2007	07-1498	Shekhna Bookstore	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	397,459.77
Invoice	10/31/2007	07-1498	Full Gospel Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	397,428.27
Invoice	10/31/2007	07-1498	Full Gospel Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	397,422.47
Invoice	10/31/2007	07-1498	Full Gospel Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,416.67
Invoice	10/31/2007	07-1498	Full Gospel Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,410.87
Invoice	10/31/2007	07-1500	Northwest Christian Bookstore	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	397,379.87
Invoice	10/31/2007	07-1500	Northwest Christian Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	397,348.87
Invoice	10/31/2007	07-1500	Northwest Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	397,337.37
Invoice	10/31/2007	07-1500	Northwest Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,331.57
Invoice	10/31/2007	07-1501	Diamante Gift Shoppe, Inc.	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	397,300.57
Invoice	10/31/2007	07-1501	Diamante Gift Shoppe, Inc.	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	397,294.77
Invoice	10/31/2007	07-1501	Diamante Gift Shoppe, Inc.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,288.97
Invoice	10/31/2007	07-1501	Diamante Gift Shoppe, Inc.	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,283.17
Invoice	10/31/2007	07-1502	B Moore Books & Music	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	397,252.17
Invoice	10/31/2007	07-1502	B Moore Books & Music	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	397,221.17
Invoice	10/31/2007	07-1502	B Moore Books & Music	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	397,209.67
Invoice	10/31/2007	07-1502	B Moore Books & Music	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,203.87
Invoice	10/31/2007	07-1502	B Moore Books & Music	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,198.07
Invoice	10/31/2007	07-1502	B Moore Books & Music	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	397,176.97
Invoice	10/31/2007	07-1502	Agape Christian Bookstore - VA Ne...	Left Behind: Eternal Forces	110106 AR - Customer Receivable		5.80	397,171.17
Invoice	10/31/2007	07-1503	Agape Christian Bookstore - VA Ne...	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		5.80	397,165.37
Invoice	10/31/2007	07-1503	Agape Christian Bookstore - VA Ne...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,159.57
Invoice	10/31/2007	07-1503	Agape Christian Bookstore - VA Ne...	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,153.77
Invoice	10/31/2007	07-1503	Agape Christian Bookstore - VA Ne...	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	397,122.77
Invoice	10/31/2007	07-1504	Reign Books & Music	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	397,091.77
Invoice	10/31/2007	07-1504	Reign Books & Music	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	397,080.27
Invoice	10/31/2007	07-1504	Reign Books & Music	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	397,074.47
Invoice	10/31/2007	07-1504	Reign Books & Music	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	397,068.67
Invoice	10/31/2007	07-1504	Reign Books & Music	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	397,047.37
Invoice	10/31/2007	07-1504	Reign Books & Music	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	397,016.37
Invoice	10/31/2007	07-1504	Reign Books & Music	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	397,005.37
Invoice	10/31/2007	07-1505	Playaway Gift Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	396,994.37
Invoice	10/31/2007	07-1505	Playaway Gift Shop	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	396,988.57
Invoice	10/31/2007	07-1505	Playaway Gift Shop	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	396,957.57
Invoice	10/31/2007	07-1505	Playaway Gift Shop	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	396,926.57
Invoice	10/31/2007	07-1505	Playaway Gift Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	396,915.07
Invoice	10/31/2007	07-1505	Playaway Gift Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	396,909.27
Invoice	10/31/2007	07-1505	Playaway Gift Shop	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	396,903.47
Invoice	10/31/2007	07-1505	Playaway Gift Shop	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	396,872.47
Invoice	10/31/2007	07-1505	Playaway Gift Shop	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	396,841.47
Invoice	10/31/2007	07-1505	Playaway Gift Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	396,830.47
Invoice	10/31/2007	07-1505	Playaway Gift Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	396,824.67
Invoice	10/31/2007	07-1505	Playaway Gift Shop	Charlie Church Mouse Preschool (PC Game)	110106 AR - Customer Receivable		5.80	396,818.87
Invoice	10/31/2007	07-1505	Playaway Gift Shop	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	396,787.87

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/31/2007	07-1506	Playaway Gift Shop	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,786.37
Invoice	10/31/2007	07-1506	The Lost & found	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,753.47
Invoice	10/31/2007	07-1506	The Lost & found	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,741.97
Invoice	10/31/2007	07-1506	The Lost & found	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,736.17
Invoice	10/31/2007	07-1506	The Lost & found	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	396,730.37
Invoice	10/31/2007	07-1506	Onaida Book & Card Shoppe	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,699.37
Invoice	10/31/2007	07-1507	Onaida Book & Card Shoppe	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,666.47
Invoice	10/31/2007	07-1507	Onaida Book & Card Shoppe	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,654.97
Invoice	10/31/2007	07-1507	Onaida Book & Card Shoppe	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,649.17
Invoice	10/31/2007	07-1507	Onaida Book & Card Shoppe	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	396,643.37
Invoice	10/31/2007	07-1507	True Light Fellowship Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,612.37
Invoice	10/31/2007	07-1508	True Light Fellowship Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,579.47
Invoice	10/31/2007	07-1508	True Light Fellowship Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,567.97
Invoice	10/31/2007	07-1508	True Light Fellowship Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,562.17
Invoice	10/31/2007	07-1508	True Light Fellowship Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	396,556.37
Invoice	10/31/2007	07-1508	Christian Living Resource Center	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,525.37
Invoice	10/31/2007	07-1509	Christian Living Resource Center	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,492.47
Invoice	10/31/2007	07-1509	Christian Living Resource Center	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,480.97
Invoice	10/31/2007	07-1509	Christian Living Resource Center	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,475.17
Invoice	10/31/2007	07-1509	Christian Living Resource Center	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	396,469.37
Invoice	10/31/2007	07-1509	Gifts From Above	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,438.37
Invoice	10/31/2007	07-1510	Gifts From Above	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,405.47
Invoice	10/31/2007	07-1510	Gifts From Above	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,393.97
Invoice	10/31/2007	07-1510	Gifts From Above	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,388.17
Invoice	10/31/2007	07-1510	Gifts From Above	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	396,382.37
Invoice	10/31/2007	07-1510	Elim Bible Institute	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,351.37
Invoice	10/31/2007	07-1511	Elim Bible Institute	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,318.47
Invoice	10/31/2007	07-1511	Elim Bible Institute	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,306.97
Invoice	10/31/2007	07-1511	Elim Bible Institute	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,301.17
Invoice	10/31/2007	07-1511	Elim Bible Institute	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	396,295.37
Invoice	10/31/2007	07-1511	Christian Family Bookstore - FL Pla...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,264.37
Invoice	10/31/2007	07-1512	Christian Family Bookstore - FL Pla...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,231.47
Invoice	10/31/2007	07-1512	Christian Family Bookstore - FL Pla...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,219.97
Invoice	10/31/2007	07-1512	Christian Family Bookstore - FL Pla...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,214.17
Invoice	10/31/2007	07-1512	Christian Family Bookstore - FL Pla...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	396,208.37
Invoice	10/31/2007	07-1513	Cuppies Bible Book Shop	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,177.37
Invoice	10/31/2007	07-1513	Cuppies Bible Book Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,144.47
Invoice	10/31/2007	07-1513	Cuppies Bible Book Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,132.97
Invoice	10/31/2007	07-1513	Cuppies Bible Book Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,127.17
Invoice	10/31/2007	07-1513	Cuppies Bible Book Shop	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	396,121.37
Invoice	10/31/2007	07-1513	Arrowhead Christian Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,090.37
Invoice	10/31/2007	07-1514	Arrowhead Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,057.47
Invoice	10/31/2007	07-1514	Arrowhead Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,045.97
Invoice	10/31/2007	07-1514	Arrowhead Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,040.17
Invoice	10/31/2007	07-1514	Arrowhead Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	396,034.37
Invoice	10/31/2007	07-1514	Christian Outlet Book Store	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,003.37
Invoice	10/31/2007	07-1515	Christian Outlet Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,970.47
Invoice	10/31/2007	07-1515	Christian Outlet Book Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,958.97
Invoice	10/31/2007	07-1515	Christian Outlet Book Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,953.17
Invoice	10/31/2007	07-1515	Christian Outlet Book Store	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,947.37
Invoice	10/31/2007	07-1515	The Christian Corner	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,916.37
Invoice	10/31/2007	07-1516	The Christian Corner	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,883.47
Invoice	10/31/2007	07-1516	The Christian Corner	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,871.97
Invoice	10/31/2007	07-1516	The Christian Corner	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,866.17
Invoice	10/31/2007	07-1516	The Christian Corner	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,860.37
Bill	10/31/2007		Macrovision Corporation	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	825.00	31.00	395,829.37
Invoice	11/1/2007	07-1517	Notes of Love	SataDisc	202002 - Accounts Payable		32.90	396,654.37
Invoice	11/1/2007	07-1517	Notes of Love	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	396,621.47
Invoice	11/1/2007	07-1517	Notes of Love	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	396,609.97
Invoice	11/1/2007	07-1517	Notes of Love	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	396,604.17
Invoice	11/1/2007	07-1517	Notes of Love	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,598.37
Invoice	11/1/2007	07-1518	Lily of the Valley	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,567.37
Invoice	11/1/2007	07-1518	Lily of the Valley	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,534.47
Invoice	11/1/2007	07-1518	Lily of the Valley	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,522.97
Invoice	11/1/2007	07-1518	Lily of the Valley	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,517.17
Invoice	11/1/2007	07-1518	Lily of the Valley	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	396,511.37
Invoice	11/1/2007	07-1518	Lily of the Valley	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,480.37

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/1/2007	07-1519	Vine & Branches - TN Selmer	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,447.47
Invoice	11/1/2007	07-1519	Vine & Branches - TN Selmer	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,435.97
Invoice	11/1/2007	07-1519	Vine & Branches - TN Selmer	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	396,430.17
Invoice	11/1/2007	07-1519	Vine & Branches - TN Selmer	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,424.37
Invoice	11/1/2007	07-1519	Vine & Branches - TN Selmer	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,393.37
Invoice	11/1/2007	07-1520	Lighthouse on the Ridge	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,360.47
Invoice	11/1/2007	07-1520	Lighthouse on the Ridge	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,348.97
Invoice	11/1/2007	07-1520	Lighthouse on the Ridge	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	396,343.17
Invoice	11/1/2007	07-1520	Lighthouse on the Ridge	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,337.37
Invoice	11/1/2007	07-1520	Lighthouse on the Ridge	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,306.37
Invoice	11/1/2007	07-1521	Living Word Bookstore - NY Malone	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,273.47
Invoice	11/1/2007	07-1521	Living Word Bookstore - NY Malone	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,261.97
Invoice	11/1/2007	07-1521	Living Word Bookstore - NY Malone	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	396,256.17
Invoice	11/1/2007	07-1521	Living Word Bookstore - NY Malone	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,250.37
Invoice	11/1/2007	07-1521	Living Word Bookstore - NY Malone	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,219.37
Invoice	11/1/2007	07-1522	Sauder Village Gift Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,186.47
Invoice	11/1/2007	07-1522	Sauder Village Gift Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,174.97
Invoice	11/1/2007	07-1522	Sauder Village Gift Shop	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	396,169.17
Invoice	11/1/2007	07-1522	Sauder Village Gift Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,163.37
Invoice	11/1/2007	07-1523	Alive & Well	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	396,146.92
Invoice	11/1/2007	07-1523	Alive & Well	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,135.42
Invoice	11/1/2007	07-1523	Alive & Well	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	396,129.62
Invoice	11/1/2007	07-1523	Alive & Well	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,123.82
Invoice	11/1/2007	07-1523	Alive & Well	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,092.82
Invoice	11/1/2007	07-1524	God's Grace Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	396,059.92
Invoice	11/1/2007	07-1524	God's Grace Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	396,048.42
Invoice	11/1/2007	07-1524	God's Grace Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	396,042.62
Invoice	11/1/2007	07-1524	God's Grace Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,036.82
Invoice	11/1/2007	07-1524	God's Grace Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	396,005.82
Invoice	11/1/2007	07-1525	Living Stones Christian Books/Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,972.92
Invoice	11/1/2007	07-1525	Living Stones Christian Books/Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,961.42
Invoice	11/1/2007	07-1525	Living Stones Christian Books/Gifts	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	395,955.62
Invoice	11/1/2007	07-1525	Living Stones Christian Books/Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,949.82
Invoice	11/1/2007	07-1525	Living Stones Christian Books/Gifts	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,918.82
Invoice	11/1/2007	07-1526	Kathy's Place	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,886.92
Invoice	11/1/2007	07-1526	Kathy's Place	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,875.42
Invoice	11/1/2007	07-1526	Kathy's Place	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	395,869.62
Invoice	11/1/2007	07-1526	Kathy's Place	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,863.82
Invoice	11/1/2007	07-1526	Kathy's Place	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,832.82
Invoice	11/1/2007	07-1527	Selah Christian Bookstore - NY Ja...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,799.92
Invoice	11/1/2007	07-1527	Selah Christian Bookstore - NY Ja...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,788.42
Invoice	11/1/2007	07-1527	Selah Christian Bookstore - NY Ja...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	395,782.62
Invoice	11/1/2007	07-1527	Selah Christian Bookstore - NY Ja...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,776.82
Invoice	11/1/2007	07-1527	Selah Christian Bookstore - NY Ja...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,745.82
Invoice	11/1/2007	07-1528	The Shepherd's Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,713.92
Invoice	11/1/2007	07-1528	The Shepherd's Inc.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,702.42
Invoice	11/1/2007	07-1528	The Shepherd's Inc.	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	395,696.62
Invoice	11/1/2007	07-1528	The Shepherd's Inc.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,690.82
Invoice	11/1/2007	07-1529	The King's Business	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		31.00	395,659.82
Invoice	11/1/2007	07-1529	The King's Business	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		32.90	395,627.92
Invoice	11/1/2007	07-1529	The King's Business	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	395,616.42
Invoice	11/1/2007	07-1529	The King's Business	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,610.62
Invoice	11/1/2007	07-1530	Vinyard Christian Books - SEE The ...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,579.62
Invoice	11/1/2007	07-1530	Vinyard Christian Books - SEE The ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,547.72
Invoice	11/1/2007	07-1530	Vinyard Christian Books - SEE The ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,536.22
Invoice	11/1/2007	07-1530	Vinyard Christian Books - SEE The ...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	395,530.42
Invoice	11/1/2007	07-1530	Vinyard Christian Books - SEE The ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,524.62
Invoice	11/1/2007	07-1530	Vinyard Christian Books - SEE The ...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,493.62
Invoice	11/1/2007	07-1531	Keystone Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,461.72
Invoice	11/1/2007	07-1531	Keystone Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,450.22
Invoice	11/1/2007	07-1531	Keystone Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	395,444.42
Invoice	11/1/2007	07-1531	Keystone Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,438.62
Invoice	11/1/2007	07-1533	Good News Bible & Book	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,406.72
Invoice	11/1/2007	07-1533	Good News Bible & Book	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,395.22
Invoice	11/1/2007	07-1533	Good News Bible & Book	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	395,389.42

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Invoice	11/1/2007	07-1533	Good News Bible & Book	Charlie Church Mouse Elementary Sch (PC Ga...	110106 . AR - Customer Receivable		5.80	395,340.82
Invoice	11/1/2007	07-1533	Good News Bible & Book	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		31.00	395,309.82
Invoice	11/1/2007	07-1534	King's Way Bible & Gift	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		32.90	395,276.92
Invoice	11/1/2007	07-1534	King's Way Bible & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		11.50	395,265.42
Invoice	11/1/2007	07-1534	King's Way Bible & Gift	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		5.80	395,259.62
Invoice	11/1/2007	07-1534	King's Way Bible & Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 . AR - Customer Receivable		5.80	395,253.82
Invoice	11/1/2007	07-1535	Katie's Closet and More	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		31.00	395,222.82
Invoice	11/1/2007	07-1535	Katie's Closet and More	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		32.90	395,190.92
Invoice	11/1/2007	07-1535	Katie's Closet and More	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		11.50	395,178.42
Invoice	11/1/2007	07-1535	Katie's Closet and More	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		5.80	395,172.62
Invoice	11/1/2007	07-1535	Katie's Closet and More	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		5.80	395,166.82
Invoice	11/1/2007	07-1536	Living Word - FL Tampa	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		31.00	395,135.82
Invoice	11/1/2007	07-1536	Living Word - FL Tampa	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		32.90	395,102.92
Invoice	11/1/2007	07-1536	Living Word - FL Tampa	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		11.50	395,091.42
Invoice	11/1/2007	07-1536	Living Word - FL Tampa	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		5.80	395,085.62
Invoice	11/1/2007	07-1536	Living Word - FL Tampa	Charlie Church Mouse Elementary Sch (PC Ga...	110106 . AR - Customer Receivable		5.80	395,079.82
Invoice	11/1/2007	07-1537	Greatland Christian Cache	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		31.00	395,048.82
Invoice	11/1/2007	07-1537	Greatland Christian Cache	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		32.90	395,015.92
Invoice	11/1/2007	07-1537	Greatland Christian Cache	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		11.50	395,004.42
Invoice	11/1/2007	07-1537	Greatland Christian Cache	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		5.80	394,998.62
Invoice	11/1/2007	07-1538	Pursells	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		5.80	394,992.82
Invoice	11/1/2007	07-1538	Pursells	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		31.00	394,961.82
Invoice	11/1/2007	07-1538	Pursells	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		32.90	394,928.92
Invoice	11/1/2007	07-1538	Pursells	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		11.50	394,917.42
Invoice	11/1/2007	07-1538	Pursells	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		5.80	394,911.62
Invoice	11/1/2007	07-1539	Spirit & Life Bookstore	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		5.80	394,905.82
Invoice	11/1/2007	07-1539	Spirit & Life Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		31.00	394,874.82
Invoice	11/1/2007	07-1539	Spirit & Life Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		32.90	394,841.92
Invoice	11/1/2007	07-1539	Spirit & Life Bookstore	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		11.50	394,830.42
Invoice	11/1/2007	07-1539	Spirit & Life Bookstore	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		5.80	394,824.62
Invoice	11/1/2007	07-1539	Spirit & Life Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		5.80	394,818.82
Invoice	11/1/2007	07-1539	Spirit & Life Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		31.00	394,787.82
Invoice	11/1/2007	07-1540	Carpenters Shop - SD Yankton	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		32.90	394,754.92
Invoice	11/1/2007	07-1540	Carpenters Shop - SD Yankton	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		11.50	394,743.42
Invoice	11/1/2007	07-1540	Carpenters Shop - SD Yankton	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		5.80	394,737.62
Invoice	11/1/2007	07-1540	Carpenters Shop - SD Yankton	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		5.80	394,731.82
Invoice	11/1/2007	07-1540	Carpenters Shop - SD Yankton	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		31.00	394,700.82
Invoice	11/1/2007	07-1541	La Grande Bible and Supply	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		32.90	394,667.92
Invoice	11/1/2007	07-1541	La Grande Bible and Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		11.50	394,656.42
Invoice	11/1/2007	07-1541	La Grande Bible and Supply	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		5.80	394,650.62
Invoice	11/1/2007	07-1541	La Grande Bible and Supply	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		5.80	394,644.82
Invoice	11/1/2007	07-1542	Garden Gate Christian Supply	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		31.00	394,613.82
Invoice	11/1/2007	07-1542	Garden Gate Christian Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		32.90	394,580.92
Invoice	11/1/2007	07-1542	Garden Gate Christian Supply	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		11.50	394,569.42
Invoice	11/1/2007	07-1542	Garden Gate Christian Supply	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		5.80	394,563.62
Invoice	11/1/2007	07-1542	Garden Gate Christian Supply	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		5.80	394,557.82
Invoice	11/1/2007	07-1542	Garden Gate Christian Supply	Charlie Church Mouse Elementary Sch (PC Ga...	110106 . AR - Customer Receivable		31.00	394,526.82
Invoice	11/1/2007	07-1543	Good News Center	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		32.90	394,493.92
Invoice	11/1/2007	07-1543	Good News Center	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		11.50	394,482.42
Invoice	11/1/2007	07-1543	Good News Center	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		5.80	394,476.62
Invoice	11/1/2007	07-1543	Good News Center	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		5.80	394,470.82
Invoice	11/1/2007	07-1543	Good News Center	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		11.50	394,439.82
Invoice	11/1/2007	07-1544	Cotter Church Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		31.00	394,428.32
Invoice	11/1/2007	07-1544	Cotter Church Supply	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		5.80	394,422.52
Invoice	11/1/2007	07-1544	Cotter Church Supply	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		5.80	394,416.72
Invoice	11/1/2007	07-1545	Tammy's Bible	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		31.00	394,385.72
Invoice	11/1/2007	07-1545	Tammy's Bible	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		32.90	394,352.82
Invoice	11/1/2007	07-1545	Tammy's Bible	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		11.50	394,341.32
Invoice	11/1/2007	07-1545	Tammy's Bible	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		5.80	394,335.52
Invoice	11/1/2007	07-1545	Tammy's Bible	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		5.80	394,329.72
Invoice	11/1/2007	07-1546	Fox Street Bookstore	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		31.00	394,298.72
Invoice	11/1/2007	07-1546	Fox Street Bookstore	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		32.90	394,265.82
Invoice	11/1/2007	07-1546	Fox Street Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 . AR - Customer Receivable		11.50	394,254.32
Invoice	11/1/2007	07-1546	Fox Street Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 . AR - Customer Receivable		5.80	394,248.52
Invoice	11/1/2007	07-1546	Fox Street Bookstore	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		5.80	394,242.72
Invoice	11/1/2007	07-1546	Fox Street Bookstore	Left Behind: Eternal Forces	110106 . AR - Customer Receivable		31.00	394,211.72
Invoice	11/1/2007	07-1547	Christian Bookstore - NE Beatrice	CCM & LFEF Floor Stand 4 tier	110106 . AR - Customer Receivable		32.90	394,178.82

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/1/2007	07-1547	Christian Bookstore - NE Beatrice	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	394,167.32
Invoice	11/1/2007	07-1547	Christian Bookstore - NE Beatrice	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	394,161.52
Invoice	11/1/2007	07-1547	Christian Bookstore - NE Beatrice	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	394,155.72
Invoice	11/1/2007	07-1548	DFC Bookstore	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	394,124.72
Invoice	11/1/2007	07-1548	DFC Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	394,091.82
Invoice	11/1/2007	07-1548	DFC Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	394,080.32
Invoice	11/1/2007	07-1548	DFC Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	394,074.52
Invoice	11/1/2007	07-1548	DFC Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	394,068.72
Invoice	11/1/2007	07-1550	Chapel Gift Bookstore	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	394,037.72
Invoice	11/1/2007	07-1550	Chapel Gift Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	394,004.82
Invoice	11/1/2007	07-1550	Chapel Gift Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	393,993.32
Invoice	11/1/2007	07-1550	Chapel Gift Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	393,987.52
Invoice	11/1/2007	07-1551	Dudek's	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	393,981.72
Invoice	11/1/2007	07-1551	Dudek's	CCM & LFEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	393,950.72
Invoice	11/1/2007	07-1551	Dudek's	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	393,917.82
Invoice	11/1/2007	07-1552	The Promise Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	393,906.32
Invoice	11/1/2007	07-1552	The Promise Shop	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	393,900.52
Invoice	11/1/2007	07-1552	The Promise Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	393,894.72
Invoice	11/1/2007	07-1553	The Promise Shop	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	393,863.72
Invoice	11/1/2007	07-1553	Lemstone Christian Store - MO Col...	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	393,830.82
Invoice	11/1/2007	07-1553	Lemstone Christian Store - MO Col...	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	393,819.32
Invoice	11/1/2007	07-1553	Lemstone Christian Store - MO Col...	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	393,813.52
Invoice	11/1/2007	07-1553	Lemstone Christian Store - MO Col...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	393,807.72
Invoice	11/1/2007	07-1554	Fishing 4 Books	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	393,776.72
Invoice	11/1/2007	07-1554	Fishing 4 Books	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	393,743.82
Invoice	11/1/2007	07-1554	Fishing 4 Books	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	393,732.32
Invoice	11/1/2007	07-1554	Fishing 4 Books	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	393,726.52
Invoice	11/1/2007	07-1554	Fishing 4 Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	393,720.72
Invoice	11/1/2007	07-1555	Inspirations Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	393,689.72
Invoice	11/1/2007	07-1555	Inspirations Christian Bookstore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	393,656.82
Invoice	11/1/2007	07-1555	Inspirations Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	393,645.32
Invoice	11/1/2007	07-1555	Inspirations Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	393,639.52
Invoice	11/1/2007	07-1555	Inspirations Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	393,633.72
Invoice	11/1/2007	07-1556	Lanham's Bible Bookshop	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	393,602.72
Invoice	11/1/2007	07-1556	Lanham's Bible Bookshop	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	393,569.82
Invoice	11/1/2007	07-1556	Lanham's Bible Bookshop	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	393,558.32
Invoice	11/1/2007	07-1556	Lanham's Bible Bookshop	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	393,552.52
Invoice	11/1/2007	07-1556	Lanham's Bible Bookshop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	393,546.72
Invoice	11/1/2007	07-1557	Living Word - OK Ardmore	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	393,515.72
Invoice	11/1/2007	07-1557	Living Word - OK Ardmore	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	393,482.82
Invoice	11/1/2007	07-1557	Living Word - OK Ardmore	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	393,471.32
Invoice	11/1/2007	07-1557	Living Word - OK Ardmore	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	393,465.52
Invoice	11/1/2007	07-1557	Living Word - OK Ardmore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	393,459.72
Invoice	11/1/2007	07-1559	Hidden Treasures-HaleIwa	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	393,428.72
Invoice	11/1/2007	07-1559	Hidden Treasures-HaleIwa	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	393,395.82
Invoice	11/1/2007	07-1559	Hidden Treasures-HaleIwa	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	393,384.32
Invoice	11/1/2007	07-1559	Hidden Treasures-HaleIwa	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	393,378.52
Invoice	11/1/2007	07-1559	Hidden Treasures-HaleIwa	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	393,372.72
Invoice	11/1/2007	07-1559	Hidden Treasures-HaleIwa	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	393,341.72
Invoice	11/1/2007	07-1571	Heaven Sent Christian books - OR	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	393,308.82
Invoice	11/1/2007	07-1571	Heaven Sent Christian books - OR	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	393,297.32
Invoice	11/1/2007	07-1571	Heaven Sent Christian books - OR	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	393,291.52
Invoice	11/1/2007	07-1571	Heaven Sent Christian books - OR	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	393,285.72
Invoice	11/1/2007	07-1571	Heaven Sent Christian books - OR	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	393,254.72
Invoice	11/1/2007	07-1573	The Welsh Horn	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	393,221.82
Invoice	11/1/2007	07-1573	The Welsh Horn	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	393,210.32
Invoice	11/1/2007	07-1573	The Welsh Horn	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	393,204.52
Invoice	11/1/2007	07-1573	The Welsh Horn	Charlie Church Mouse PreSchool (PC Game)	110106 AR - Customer Receivable		5.80	393,198.72
Invoice	11/1/2007	07-1573	The Welsh Horn	CCM & LBEF Floor Stand 4 tier	110106 AR - Customer Receivable		31.00	393,167.72
Invoice	11/1/2007	07-1574	Faith Book & Gift Shop	Left Behind: Eternal Forces	110106 AR - Customer Receivable		32.90	393,134.82
Invoice	11/1/2007	07-1574	Faith Book & Gift Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 AR - Customer Receivable		11.50	393,123.32
Invoice	11/1/2007	07-1574	Faith Book & Gift Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 AR - Customer Receivable		5.80	393,117.52

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Invoice	11/1/2007	07-1574	Faith Book & Gift Shop	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	393,111.72
Invoice	11/1/2007	07-1574	Faith Book & Gift Shop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	393,080.72
Invoice	11/1/2007	07-1575	For All Bible Center	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	393,047.82
Invoice	11/1/2007	07-1575	For All Bible Center	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	393,036.32
Invoice	11/1/2007	07-1575	For All Bible Center	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	393,030.52
Invoice	11/1/2007	07-1575	For All Bible Center	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	389,024.72
Invoice	11/1/2007	07-1575	For All Bible Center	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,993.72
Invoice	11/1/2007	07-1576	Ambiance Boutique	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,960.82
Invoice	11/1/2007	07-1576	Ambiance Boutique	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	392,949.32
Invoice	11/1/2007	07-1576	Ambiance Boutique	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	392,943.52
Invoice	11/1/2007	07-1576	Ambiance Boutique	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	392,937.72
Invoice	11/1/2007	07-1576	Ambiance Boutique	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,906.72
Invoice	11/1/2007	07-1577	Inspiration Station	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,873.82
Invoice	11/1/2007	07-1577	Inspiration Station	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	392,862.32
Invoice	11/1/2007	07-1577	Inspiration Station	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	392,856.52
Invoice	11/1/2007	07-1577	Inspiration Station	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	392,850.72
Invoice	11/1/2007	07-1578	Adonais Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,819.72
Invoice	11/1/2007	07-1578	Adonais Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,786.82
Invoice	11/1/2007	07-1578	Adonais Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	392,775.32
Invoice	11/1/2007	07-1578	Adonais Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	392,769.52
Invoice	11/1/2007	07-1578	Adonais Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	392,763.72
Invoice	11/1/2007	07-1579	Oak Street Haven	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,732.72
Invoice	11/1/2007	07-1579	Oak Street Haven	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,699.82
Invoice	11/1/2007	07-1579	Oak Street Haven	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	392,688.32
Invoice	11/1/2007	07-1579	Oak Street Haven	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	392,682.52
Invoice	11/1/2007	07-1579	Oak Street Haven	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	392,676.72
Invoice	11/1/2007	07-1579	Oak Street Haven	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,645.72
Invoice	11/1/2007	07-1580	Inspiration Christian Book & Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,612.82
Invoice	11/1/2007	07-1580	Inspiration Christian Book & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	392,601.32
Invoice	11/1/2007	07-1580	Inspiration Christian Book & Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	392,595.52
Invoice	11/1/2007	07-1580	Inspiration Christian Book & Gift	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	392,589.72
Invoice	11/1/2007	07-1580	Inspiration Christian Book & Gift	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,558.72
Invoice	11/1/2007	07-1581	Cambridge Christian Books & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,525.82
Invoice	11/1/2007	07-1581	Cambridge Christian Books & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	392,514.32
Invoice	11/1/2007	07-1581	Cambridge Christian Books & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	392,508.52
Invoice	11/1/2007	07-1581	Cambridge Christian Books & Gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	392,502.72
Invoice	11/1/2007	07-1582	Booktique	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,471.72
Invoice	11/1/2007	07-1582	Booktique	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,438.82
Invoice	11/1/2007	07-1582	Booktique	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	392,427.32
Invoice	11/1/2007	07-1582	Booktique	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	392,421.52
Invoice	11/1/2007	07-1582	Booktique	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	392,415.72
Invoice	11/1/2007	07-1583	Sonshine Shop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,384.72
Invoice	11/1/2007	07-1583	Sonshine Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,351.82
Invoice	11/1/2007	07-1583	Sonshine Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	392,340.32
Invoice	11/1/2007	07-1583	Sonshine Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	392,334.52
Invoice	11/1/2007	07-1583	Sonshine Shop	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	392,328.72
Invoice	11/1/2007	07-1583	Sonshine Shop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,297.72
Invoice	11/1/2007	07-1584	Seeds of Faith - MO Pacific	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,264.82
Invoice	11/1/2007	07-1584	Seeds of Faith - MO Pacific	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	392,253.32
Invoice	11/1/2007	07-1584	Seeds of Faith - MO Pacific	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	392,247.52
Invoice	11/1/2007	07-1584	Seeds of Faith - MO Pacific	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	392,241.72
Invoice	11/1/2007	07-1584	Seeds of Faith - MO Pacific	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,210.72
Invoice	11/1/2007	07-1586	Intermountain Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,177.82
Invoice	11/1/2007	07-1586	Intermountain Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	392,166.32
Invoice	11/1/2007	07-1586	Intermountain Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	392,160.52
Invoice	11/1/2007	07-1586	Intermountain Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	392,154.72
Invoice	11/1/2007	07-1587	Shalom Christian Book And Gifts...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,123.72
Invoice	11/1/2007	07-1587	Shalom Christian Book And Gifts...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,090.82
Invoice	11/1/2007	07-1587	Shalom Christian Book And Gifts...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	392,079.32
Invoice	11/1/2007	07-1587	Shalom Christian Book And Gifts...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	392,073.52
Invoice	11/1/2007	07-1587	Shalom Christian Book And Gifts...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	392,067.72
Invoice	11/1/2007	07-1587	Alabadie Christian Store	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	392,036.72
Invoice	11/1/2007	07-1588	Alabadie Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	392,003.82
Invoice	11/1/2007	07-1588	Alabadie Christian Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	391,992.32
Invoice	11/1/2007	07-1588	Alabadie Christian Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	391,986.52
Invoice	11/1/2007	07-1588	Alabadie Christian Store	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	391,980.72
Invoice	11/1/2007	07-1588	Alabadie Christian Store	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	391,949.72

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/1/2007	07-1589	Aleluia Christian Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	391,916.82
Invoice	11/1/2007	07-1589	Aleluia Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	391,905.32
Invoice	11/1/2007	07-1589	Aleluia Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	391,899.52
Invoice	11/1/2007	07-1589	Aleluia Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	391,893.72
Invoice	11/1/2007	07-1589	Aleluia Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	391,862.72
Invoice	11/1/2007	07-1589	The Word Bibles Books and More	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	381,829.82
Invoice	11/1/2007	07-1589	The Word Bibles Books and More	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	391,818.32
Invoice	11/1/2007	07-1589	The Word Bibles Books and More	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	391,812.52
Invoice	11/1/2007	07-1589	The Word Bibles Books and More	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	391,806.72
Invoice	11/1/2007	07-1591	Betsaida Christian Bookstore - NJ	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		32.90	391,775.72
Invoice	11/1/2007	07-1581	Betsaida Christian Bookstore - NJ	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		11.50	391,742.82
Invoice	11/1/2007	07-1581	Betsaida Christian Bookstore - NJ	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		5.80	391,731.32
Invoice	11/1/2007	07-1581	Betsaida Christian Bookstore - NJ	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	391,725.52
Invoice	11/1/2007	07-1581	Betsaida Christian Bookstore - NJ	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	391,719.72
Invoice	11/1/2007	07-1582	Bibles Plus	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	391,688.72
Invoice	11/1/2007	07-1592	Bibles Plus	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	391,655.82
Invoice	11/1/2007	07-1592	Bibles Plus	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	391,644.32
Invoice	11/1/2007	07-1592	Bibles Plus	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	391,638.52
Invoice	11/1/2007	07-1592	Bibles Plus	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	391,632.72
Invoice	11/1/2007	07-1592	Bibles Plus	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	391,601.72
Invoice	11/1/2007	07-1593	Lemstone Christian Store - NV Vegas	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	391,568.82
Invoice	11/1/2007	07-1593	Lemstone Christian Store - NV Vegas	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	391,557.32
Invoice	11/1/2007	07-1593	Lemstone Christian Store - NV Vegas	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	391,551.52
Invoice	11/1/2007	07-1593	Lemstone Christian Store - NV Vegas	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	391,545.72
Invoice	11/1/2007	07-1593	Lemstone Christian Store - NV Vegas	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	391,514.72
Invoice	11/1/2007	07-1594	Memory Lane	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	391,481.82
Invoice	11/1/2007	07-1594	Memory Lane	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	391,470.32
Invoice	11/1/2007	07-1594	Memory Lane	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	391,464.52
Invoice	11/1/2007	07-1594	Memory Lane	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		31.00	391,427.72
Invoice	11/1/2007	07-1595	New Wine	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	391,394.82
Invoice	11/1/2007	07-1595	New Wine	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	391,383.32
Invoice	11/1/2007	07-1595	New Wine	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	391,377.52
Invoice	11/1/2007	07-1595	New Wine	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	391,371.72
Invoice	11/1/2007	07-1595	New Wine	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	391,340.72
Credit Memo	11/1/2007	07-1541CR	La Grante Bible and Supply	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	6.58		391,347.30
Credit Memo	11/1/2007	07-1399 CR	Countryside Christian Center	Left Behind: Eternal Forces	110105 - AR - Customer Receivable	32.90		391,380.20
Invoice	11/1/2007	07-1407 CR	Lighthouse Books & Treasures	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		11.50	391,335.30
Invoice	11/1/2007	07-1407 CR	Lighthouse Books & Treasures	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		5.80	391,330.00
Invoice	11/1/2007	07-1407 CR	Lighthouse Books & Treasures	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	391,324.20
Invoice	11/1/2007	07-1407 CR	Lighthouse Books & Treasures	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	391,293.20
Check	11/1/2007		Technicolor Home Entertainment S...	LBT# CD #1	101002 - Union Bank - 6985 Gen Acct	2,555.40		393,848.60
Check	11/1/2007		Technicolor Home Entertainment S...	LBT# CD #2	101002 - Union Bank - 6985 Gen Acct	2,555.40		396,303.20
Invoice	11/2/2007	07-1596	One Way Christian Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	396,371.10
Invoice	11/2/2007	07-1596	One Way Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	396,359.60
Invoice	11/2/2007	07-1596	One Way Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	396,353.80
Invoice	11/2/2007	07-1596	One Way Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	396,348.00
Invoice	11/2/2007	07-1597	Central Christian Supply Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	396,317.00
Invoice	11/2/2007	07-1597	Central Christian Supply Inc.	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	396,284.10
Invoice	11/2/2007	07-1597	Central Christian Supply Inc.	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	396,272.60
Invoice	11/2/2007	07-1597	Central Christian Supply Inc.	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	396,266.80
Invoice	11/2/2007	07-1597	Central Christian Supply Inc.	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		5.80	396,261.00
Invoice	11/2/2007	07-1598	Capital Bookstore	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	396,230.00
Invoice	11/2/2007	07-1598	Capital Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	396,197.10
Invoice	11/2/2007	07-1598	Capital Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	396,185.60
Invoice	11/2/2007	07-1598	Capital Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	396,179.80
Invoice	11/2/2007	07-1598	Capital Bookstore	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	396,143.00
Invoice	11/2/2007	07-1598	Rejoice Christian Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	396,110.10
Invoice	11/2/2007	07-1599	Rejoice Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	396,098.60
Invoice	11/2/2007	07-1599	Rejoice Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	396,082.80
Invoice	11/2/2007	07-1599	Rejoice Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	396,056.00
Invoice	11/2/2007	07-1600	Connection Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	396,023.10
Invoice	11/2/2007	07-1600	Connection Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	396,011.60
Invoice	11/2/2007	07-1600	Connection Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	396,005.80

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Invoice	11/2/2007	07-1600	Connection Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	396,000.00
Invoice	11/2/2007	07-1600	Connection Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,969.00
Invoice	11/2/2007	07-1601	Christian Cultural Center Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,936.10
Invoice	11/2/2007	07-1601	Christian Cultural Center Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,924.60
Invoice	11/2/2007	07-1601	Christian Cultural Center Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,918.80
Invoice	11/2/2007	07-1601	Christian Cultural Center Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,913.00
Invoice	11/2/2007	07-1602	First Family Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,882.00
Invoice	11/2/2007	07-1602	First Family Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,849.10
Invoice	11/2/2007	07-1602	First Family Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,837.60
Invoice	11/2/2007	07-1602	First Family Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,831.80
Invoice	11/2/2007	07-1602	First Family Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,826.00
Invoice	11/2/2007	07-1602	First Family Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,795.00
Invoice	11/2/2007	07-1603	The Gospel Lighthouse	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,762.10
Invoice	11/2/2007	07-1603	The Gospel Lighthouse	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,750.60
Invoice	11/2/2007	07-1603	The Gospel Lighthouse	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,744.80
Invoice	11/2/2007	07-1603	The Gospel Lighthouse	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,739.00
Invoice	11/2/2007	07-1604	Kings Treasures	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,708.00
Invoice	11/2/2007	07-1604	Kings Treasures	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,696.50
Invoice	11/2/2007	07-1604	Kings Treasures	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,690.70
Invoice	11/2/2007	07-1604	Kings Treasures	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,684.90
Invoice	11/2/2007	07-1605	GraceWorks Interactive	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,653.90
Invoice	11/2/2007	07-1605	His Hand Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		203.98	395,449.92
Invoice	11/2/2007	07-1606	His Hand Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	395,438.42
Invoice	11/2/2007	07-1606	His Hand Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,432.62
Invoice	11/2/2007	07-1606	His Hand Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,426.82
Invoice	11/2/2007	07-1606	His Hand Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,395.82
Invoice	11/2/2007	07-1607	Destiny Christian Book & Gift	110106 - AR - Customer Receivable	110106 - AR - Customer Receivable		11.50	395,384.32
Invoice	11/2/2007	07-1607	Destiny Christian Book & Gift	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,378.52
Invoice	11/2/2007	07-1607	Destiny Christian Book & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	395,372.72
Invoice	11/2/2007	07-1607	Destiny Christian Book & Gift	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,341.72
Invoice	11/2/2007	07-1608	Barlow Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	395,330.22
Invoice	11/2/2007	07-1608	Barlow Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	395,324.42
Invoice	11/2/2007	07-1608	Barlow Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,318.62
Invoice	11/2/2007	07-1608	Barlow Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,312.82
Invoice	11/2/2007	07-1608	Barlow Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,281.82
Credit Memo	11/2/2007	07-1569CR	Manions Drug Store	Left Behind: Eternal Forces		0.00		395,281.82
Credit Memo	11/2/2007	07-1121CR	Bedford Bible Bookstore, Inc #0250	Left Behind: Eternal Forces		19.74		395,301.56
Invoice	11/2/2007	07-1122CR	Christian Book Shop - VA Lynchburg	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,274.46
Invoice	11/2/2007	07-1122CR	Christian Book Shop - VA Lynchburg	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,262.96
Invoice	11/2/2007	07-1122CR	Christian Book Shop - VA Lynchburg	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,257.16
Invoice	11/2/2007	07-1122CR	Christian Book Shop - VA Lynchburg	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,251.36
Invoice	11/2/2007	07-1122CR	Christian Book Shop - VA Lynchburg	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,220.36
Invoice	11/2/2007	07-1123CR	Bread of Life - CA Ridgecrest	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		49.35	395,171.01
Invoice	11/2/2007	07-1123CR	Bread of Life - CA Ridgecrest	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.75	395,165.26
Invoice	11/2/2007	07-1123CR	Bread of Life - CA Ridgecrest	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,159.46
Invoice	11/2/2007	07-1123CR	Bread of Life - CA Ridgecrest	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,153.66
Invoice	11/2/2007	07-1124CR	Integrity Christian Store	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,122.66
Invoice	11/2/2007	07-1124CR	Integrity Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,089.76
Invoice	11/2/2007	07-1124CR	Integrity Christian Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	395,078.26
Invoice	11/2/2007	07-1124CR	Integrity Christian Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	395,072.46
Invoice	11/2/2007	07-1124CR	Integrity Christian Store	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	395,066.66
Invoice	11/2/2007	07-1125CR	Bibles N-Books - IN Warsaw	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	395,035.66
Invoice	11/2/2007	07-1125CR	Bibles N-Books - IN Warsaw	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	395,002.76
Invoice	11/2/2007	07-1125CR	Bibles N-Books - IN Warsaw	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	394,991.26
Invoice	11/2/2007	07-1125CR	Bibles N-Books - IN Warsaw	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	394,985.46
Invoice	11/2/2007	07-1125CR	Bibles N-Books - IN Warsaw	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	394,979.66
Invoice	11/2/2007	07-1126CR	Bible Book Store - TX Victoria	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	394,948.66
Invoice	11/2/2007	07-1126CR	Bible Book Store - TX Victoria	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	394,915.76
Invoice	11/2/2007	07-1126CR	Bible Book Store - TX Victoria	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	394,904.26
Invoice	11/2/2007	07-1126CR	Bible Book Store - TX Victoria	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	394,898.46
Invoice	11/2/2007	07-1126CR	Bible Book Store - TX Victoria	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	394,892.66
Invoice	11/2/2007	07-1126CR	Bible Book Store - TX Victoria	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	394,861.66
Invoice	11/2/2007	07-1127CR	Bible Book Store - MO Eldon	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	394,828.76
Invoice	11/2/2007	07-1127CR	Bible Book Store - MO Eldon	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	394,817.26
Invoice	11/2/2007	07-1127CR	Bible Book Store - MO Eldon	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	394,811.46
Invoice	11/2/2007	07-1127CR	Bible Book Store - MO Eldon	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	394,805.66
Invoice	11/2/2007	07-1127CR	Bible Book Store - MO Eldon	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	394,774.66
Invoice	11/2/2007	07-1128CR	Feed My Sheep	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	394,741.76

Left Behind Games Inc.
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	11/2/2007	07-3478	Mamions Drug Store	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable			393,699.66
Invoice	11/5/2007	07-1143	Victory Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	5.80	32.90	393,666.76
Invoice	11/5/2007	07-1143	Victory Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	393,655.26
Invoice	11/5/2007	07-1143	Victory Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	393,649.46
Invoice	11/5/2007	07-1143	Victory Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	393,643.66
Invoice	11/5/2007	07-1143	Victory Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	393,612.66
Invoice	11/5/2007	07-1144CR	Cornerstone Christian Bookstore-M...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	393,579.76
Invoice	11/5/2007	07-1144CR	Cornerstone Christian Bookstore-M...	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	393,568.26
Invoice	11/5/2007	07-1144CR	Cornerstone Christian Bookstore-M...	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	393,562.46
Invoice	11/5/2007	07-1144CR	Cornerstone Christian Bookstore-M...	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	393,556.66
Invoice	11/5/2007	07-1144CR	Cornerstone Christian Bookstore-M...	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	393,525.66
Invoice	11/5/2007	07-1145CR	Upper Valley Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	393,514.16
Invoice	11/5/2007	07-1145CR	Upper Valley Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		5.80	393,508.36
Invoice	11/5/2007	07-1145CR	Upper Valley Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	393,502.56
Invoice	11/5/2007	07-1147CR	Christian Bookshelf - PA Hanover	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		32.90	393,469.66
Invoice	11/5/2007	07-1147CR	Christian Bookshelf - PA Hanover	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	393,458.16
Invoice	11/5/2007	07-1147CR	Christian Bookshelf - PA Hanover	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	393,452.36
Invoice	11/5/2007	07-1147CR	Christian Bookshelf - PA Hanover	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		5.80	393,446.56
Invoice	11/5/2007	07-2000	Sonshine Book & Gift Shop	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		31.00	393,415.56
Invoice	11/5/2007	07-2000	Sonshine Book & Gift Shop	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		32.90	393,382.66
Invoice	11/5/2007	07-2000	Sonshine Book & Gift Shop	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		11.50	393,371.16
Invoice	11/5/2007	07-2000	Sonshine Book & Gift Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	393,365.36
Invoice	11/5/2007	07-2000	Sonshine Book & Gift Shop	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		5.80	393,359.56
Invoice	11/5/2007	07-2001	Promiseland Christian Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		31.00	393,328.56
Invoice	11/5/2007	07-2001	Promiseland Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		32.90	393,295.66
Invoice	11/5/2007	07-2001	Promiseland Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		11.50	393,284.16
Invoice	11/5/2007	07-2001	Promiseland Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		5.80	393,278.36
Invoice	11/5/2007	07-2004	Life In The Spirit	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		5.80	393,272.56
Invoice	11/5/2007	07-2004	Life In The Spirit	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		3.29	393,241.56
Invoice	11/5/2007	07-2004	Life In The Spirit	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		32.90	393,208.66
Invoice	11/5/2007	07-2003	Living Word Christian Center - CA ...	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		11.50	393,197.16
Invoice	11/5/2007	07-2003	Living Word Christian Center - CA ...	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		5.80	393,191.36
Invoice	11/5/2007	07-2003	Living Word Christian Center - CA ...	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	393,185.56
Invoice	11/5/2007	07-2003	Living Word Christian Center - CA ...	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		31.00	393,154.56
Invoice	11/5/2007	07-2004	Life In The Spirit	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		29.61	393,124.95
Invoice	11/5/2007	07-2004	Life In The Spirit	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	393,110.16
Invoice	11/5/2007	07-2004	Life In The Spirit	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	393,104.36
Invoice	11/5/2007	07-2004	Life In The Spirit	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		5.80	393,098.56
Invoice	11/5/2007	07-2004	Life In The Spirit	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		31.00	393,067.56
Invoice	11/5/2007	07-2005	Open Door Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		32.90	393,034.66
Invoice	11/5/2007	07-2005	Open Door Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		11.50	393,023.16
Invoice	11/5/2007	07-2005	Open Door Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	393,017.36
Invoice	11/5/2007	07-2005	Open Door Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		5.80	393,011.56
Invoice	11/5/2007	07-2005	S & J Gospel Shop	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		31.00	392,980.56
Invoice	11/5/2007	07-2007	S & J Gospel Shop	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		32.90	392,947.66
Invoice	11/5/2007	07-2007	S & J Gospel Shop	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		11.50	392,936.16
Invoice	11/5/2007	07-2007	S & J Gospel Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	392,930.36
Invoice	11/5/2007	07-2007	S & J Gospel Shop	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		5.80	392,924.56
Invoice	11/5/2007	07-2008	The Way Christian Books and Gifts	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		31.00	392,893.56
Invoice	11/5/2007	07-2008	The Way Christian Books and Gifts	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		32.90	392,860.66
Invoice	11/5/2007	07-2008	The Way Christian Books and Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		11.50	392,849.16
Invoice	11/5/2007	07-2008	The Way Christian Books and Gifts	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		5.80	392,843.36
Invoice	11/5/2007	07-2008	The Way Christian Books and Gifts	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		5.80	392,837.56
Invoice	11/5/2007	07-2008	Your Christian Supply Store	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		31.00	392,806.56
Invoice	11/5/2007	07-2009	Your Christian Supply Store	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		32.90	392,773.66
Invoice	11/5/2007	07-2009	Your Christian Supply Store	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		11.50	392,762.16
Invoice	11/5/2007	07-2009	Your Christian Supply Store	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		5.80	392,756.36
Invoice	11/5/2007	07-2009	Your Christian Supply Store	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		5.80	392,750.56
Invoice	11/5/2007	07-2010	TransFormations Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		31.00	392,719.56
Invoice	11/5/2007	07-2010	TransFormations Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		32.90	392,686.66
Invoice	11/5/2007	07-2010	TransFormations Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		11.50	392,675.16
Invoice	11/5/2007	07-2010	TransFormations Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110105 - AR - Customer Receivable		5.80	392,669.36
Invoice	11/5/2007	07-2010	TransFormations Christian Bookstore	Left Behind: Eternal Forces	110105 - AR - Customer Receivable		5.80	392,663.56
Invoice	11/5/2007	07-2013	Religious Supplies	Charlie Church Mouse Preschool (PC Game)	110105 - AR - Customer Receivable		31.00	392,632.56
Invoice	11/5/2007	07-2013	Religious Supplies	Charlie Church Mouse Kindergarten (PC Game)	110105 - AR - Customer Receivable		11.50	392,621.06
Invoice	11/5/2007	07-2013	Religious Supplies	Charlie Church Mouse Elementary Sch (PC Ga...	110105 - AR - Customer Receivable		5.80	392,615.26

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/5/2007	07-2013	Religious Supplies	Charlie Church Mouse PreSchool (PC Game)	110108 - AR - Customer Receivable		5.80	392,609.46
Invoice	11/5/2007	07-2013	Religious Supplies	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	392,578.46
Invoice	11/5/2007	07-2014	Tree of Life - MO Independence	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		32.90	392,545.56
Invoice	11/5/2007	07-2014	Tree of Life - MO Independence	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		11.50	392,534.06
Invoice	11/5/2007	07-2014	Tree of Life - MO Independence	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		5.80	392,528.26
Invoice	11/5/2007	07-2014	Tree of Life - MO Independence	Charlie Church Mouse PreSchool (PC Game)	110108 - AR - Customer Receivable		31.00	392,522.46
Invoice	11/5/2007	07-2015	In The Beginning	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		5.80	392,491.46
Invoice	11/5/2007	07-2015	In The Beginning	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		32.90	392,458.56
Invoice	11/5/2007	07-2015	In The Beginning	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		11.50	392,447.06
Invoice	11/5/2007	07-2015	In The Beginning	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		5.80	392,441.26
Invoice	11/5/2007	07-2015	In The Beginning	Charlie Church Mouse PreSchool (PC Game)	110108 - AR - Customer Receivable		31.00	392,435.46
Invoice	11/5/2007	07-2016	Faith Hope and Love	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		5.80	392,404.46
Invoice	11/5/2007	07-2016	Faith Hope and Love	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		32.90	392,371.56
Invoice	11/5/2007	07-2016	Faith Hope and Love	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		11.50	392,360.06
Invoice	11/5/2007	07-2016	Faith Hope and Love	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		5.80	392,354.26
Invoice	11/5/2007	07-2016	Faith Hope and Love	Charlie Church Mouse PreSchool (PC Game)	110108 - AR - Customer Receivable		5.80	392,348.46
Invoice	11/5/2007	07-2017	Faith Christian Bookstore - OH Fair...	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	392,317.46
Invoice	11/5/2007	07-2017	Faith Christian Bookstore - OH Fair...	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		32.90	392,284.56
Invoice	11/5/2007	07-2017	Faith Christian Bookstore - OH Fair...	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		11.50	392,273.06
Invoice	11/5/2007	07-2017	Faith Christian Bookstore - OH Fair...	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		5.80	392,267.26
Invoice	11/5/2007	07-2017	Faith Christian Bookstore - OH Fair...	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		5.80	392,261.46
Invoice	11/5/2007	07-2017	Faith Christian Bookstore - OH Fair...	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		32.90	392,230.46
Invoice	11/5/2007	07-2018	Emmanuel Christian Book and Bibl...	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		11.50	392,197.56
Invoice	11/5/2007	07-2018	Emmanuel Christian Book and Bibl...	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		5.80	392,186.06
Invoice	11/5/2007	07-2018	Emmanuel Christian Book and Bibl...	Charlie Church Mouse PreSchool (PC Game)	110108 - AR - Customer Receivable		5.80	392,180.26
Invoice	11/5/2007	07-2018	Emmanuel Christian Book and Bibl...	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		5.80	392,174.46
Invoice	11/5/2007	07-2018	Emmanuel Christian Book and Bibl...	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		32.90	392,143.46
Invoice	11/5/2007	07-2019	Christian Treasures - TX Houston	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		32.90	392,110.56
Invoice	11/5/2007	07-2019	Christian Treasures - TX Houston	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		11.50	392,099.06
Invoice	11/5/2007	07-2019	Christian Treasures - TX Houston	Charlie Church Mouse PreSchool (PC Game)	110108 - AR - Customer Receivable		5.80	392,093.26
Invoice	11/5/2007	07-2019	Christian Treasures - TX Houston	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		5.80	392,087.46
Invoice	11/5/2007	07-2020	Connections Bookstore-colorado sp...	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		32.90	392,056.46
Invoice	11/5/2007	07-2020	Connections Bookstore-colorado sp...	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		11.50	392,023.56
Invoice	11/5/2007	07-2020	Connections Bookstore-colorado sp...	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		5.80	392,012.06
Invoice	11/5/2007	07-2020	Connections Bookstore-colorado sp...	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		5.80	392,006.26
Invoice	11/5/2007	07-2021	Cross Walk Inc.	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		31.00	392,000.46
Invoice	11/5/2007	07-2021	Cross Walk Inc.	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		32.90	391,969.46
Invoice	11/5/2007	07-2021	Cross Walk Inc.	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		11.50	391,936.56
Invoice	11/5/2007	07-2021	Cross Walk Inc.	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		5.80	391,925.06
Invoice	11/5/2007	07-2021	Cross Walk Inc.	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		5.80	391,919.26
Invoice	11/5/2007	07-2021	Cross Walk Inc.	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		5.80	391,913.46
Invoice	11/5/2007	07-2022	Spread the Word	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	391,882.46
Invoice	11/5/2007	07-2022	Spread the Word	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		32.90	391,849.56
Invoice	11/5/2007	07-2022	Spread the Word	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		11.50	391,838.06
Invoice	11/5/2007	07-2022	Spread the Word	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		5.80	391,832.26
Invoice	11/5/2007	07-2022	Spread the Word	Charlie Church Mouse PreSchool (PC Game)	110108 - AR - Customer Receivable		5.80	391,826.46
Invoice	11/5/2007	07-2023	Crossroads Christian Church	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	391,795.46
Invoice	11/5/2007	07-2023	Crossroads Christian Church	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		32.90	391,762.56
Invoice	11/5/2007	07-2023	Crossroads Christian Church	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		11.50	391,751.06
Invoice	11/5/2007	07-2023	Crossroads Christian Church	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		5.80	391,745.26
Invoice	11/5/2007	07-2023	Crossroads Christian Church	Charlie Church Mouse PreSchool (PC Game)	110108 - AR - Customer Receivable		5.80	391,739.46
Invoice	11/5/2007	07-2024	Celebration Bookstore	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	391,708.46
Invoice	11/5/2007	07-2024	Celebration Bookstore	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		32.90	391,675.56
Invoice	11/5/2007	07-2024	Celebration Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		11.50	391,664.06
Invoice	11/5/2007	07-2024	Celebration Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		5.80	391,658.26
Invoice	11/5/2007	07-2024	Celebration Bookstore	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		5.80	391,652.46
Invoice	11/5/2007	07-2024	Celebration Bookstore	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		31.00	391,621.46
Invoice	11/5/2007	07-2025	Second Baptist BK Church Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		32.90	391,589.56
Invoice	11/5/2007	07-2025	Second Baptist BK Church Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		11.50	391,577.06
Invoice	11/5/2007	07-2025	Second Baptist BK Church Bookstore	Charlie Church Mouse PreSchool (PC Game)	110108 - AR - Customer Receivable		5.80	391,571.26
Invoice	11/5/2007	07-2025	Second Baptist BK Church Bookstore	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		5.80	391,565.46
Invoice	11/5/2007	07-2025	Second Baptist BK Church Bookstore	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		31.00	391,534.46
Invoice	11/5/2007	07-2026	Periwinkle Provisions	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		32.90	391,501.56
Invoice	11/5/2007	07-2026	Periwinkle Provisions	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		11.50	391,490.06
Invoice	11/5/2007	07-2026	Periwinkle Provisions	Charlie Church Mouse PreSchool (PC Game)	110108 - AR - Customer Receivable		5.80	391,484.26
Invoice	11/5/2007	07-2026	Periwinkle Provisions	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		5.80	391,478.46
Invoice	11/5/2007	07-2026	Periwinkle Provisions	Left Behind: Eternal Forces	110108 - AR - Customer Receivable		31.00	391,447.46

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/5/2007	07-2027	Lighthouse On Main	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	391,414.56
Invoice	11/5/2007	07-2027	Lighthouse On Main	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	391,403.06
Invoice	11/5/2007	07-2027	Lighthouse On Main	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	391,397.26
Invoice	11/5/2007	07-2027	Lighthouse On Main	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	391,391.46
Invoice	11/5/2007	07-2027	Lighthouse On Main	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	391,360.46
Invoice	11/5/2007	07-2028	Amazing Grace Christian Book & Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	391,327.56
Invoice	11/5/2007	07-2028	Amazing Grace Christian Book & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	391,316.06
Invoice	11/5/2007	07-2028	Amazing Grace Christian Book & Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	391,310.26
Invoice	11/5/2007	07-2028	Amazing Grace Christian Book & Gift	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	391,304.46
Invoice	11/5/2007	07-2028	Amazing Grace Christian Book & Gift	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	391,273.46
Invoice	11/5/2007	07-2029	The Manger	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	391,240.56
Invoice	11/5/2007	07-2029	The Manger	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	391,229.06
Invoice	11/5/2007	07-2029	The Manger	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	391,223.26
Invoice	11/5/2007	07-2029	The Manger	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	391,217.46
Invoice	11/5/2007	07-2030	Heaven bound books and gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		31.00	391,186.46
Invoice	11/5/2007	07-2030	Heaven bound books and gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		32.90	391,153.56
Invoice	11/5/2007	07-2030	Heaven bound books and gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	391,142.06
Invoice	11/5/2007	07-2030	Heaven bound books and gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	391,136.26
Invoice	11/5/2007	07-2031	The Way	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	391,099.46
Invoice	11/5/2007	07-2031	The Way	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	391,066.56
Invoice	11/5/2007	07-2031	The Way	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	391,055.06
Invoice	11/5/2007	07-2031	The Way	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	391,049.26
Invoice	11/5/2007	07-2031	The Way	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	391,043.46
Invoice	11/5/2007	07-2031	The Way	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	391,012.46
Invoice	11/5/2007	07-2032	Chapters	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	390,979.56
Invoice	11/5/2007	07-2032	Chapters	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	390,968.06
Invoice	11/5/2007	07-2032	Chapters	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	390,962.26
Invoice	11/5/2007	07-2032	Chapters	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	390,956.46
Invoice	11/5/2007	07-2032	Chapters	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	390,925.46
Invoice	11/5/2007	07-2033	Treasure Chest	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	390,892.56
Invoice	11/5/2007	07-2033	Treasure Chest	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	390,881.06
Invoice	11/5/2007	07-2033	Treasure Chest	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	390,875.26
Invoice	11/5/2007	07-2033	Treasure Chest	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	390,869.46
Invoice	11/5/2007	07-2033	Treasure Chest	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	390,838.46
Invoice	11/5/2007	07-2034	New Tribes Mission Bookstores	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	390,805.56
Invoice	11/5/2007	07-2034	New Tribes Mission Bookstores	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	390,794.06
Invoice	11/5/2007	07-2034	New Tribes Mission Bookstores	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	390,788.26
Invoice	11/5/2007	07-2034	New Tribes Mission Bookstores	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	390,782.46
Invoice	11/5/2007	07-2034	New Tribes Mission Bookstores	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	0.00	31.00	390,751.46
Invoice	11/5/2007	07-2035	Molly's Gifts and Bibles	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	390,718.56
Invoice	11/5/2007	07-2035	Molly's Gifts and Bibles	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	390,707.06
Invoice	11/5/2007	07-2035	Molly's Gifts and Bibles	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	390,701.26
Invoice	11/5/2007	07-2035	Molly's Gifts and Bibles	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	390,695.46
Invoice	11/5/2007	07-2035	Molly's Gifts and Bibles	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	390,664.46
Invoice	11/5/2007	07-2036	Logo Bookstore - VA Fredericksburg	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	390,633.56
Invoice	11/5/2007	07-2036	Logo Bookstore - VA Fredericksburg	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	390,622.06
Invoice	11/5/2007	07-2036	Logo Bookstore - VA Fredericksburg	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	390,616.26
Invoice	11/5/2007	07-2036	Logo Bookstore - VA Fredericksburg	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	390,610.46
Invoice	11/5/2007	07-2036	Logo Bookstore - VA Fredericksburg	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	390,579.46
Invoice	11/6/2007	07-2025	Moments With Majesty - OH Health	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	390,568.56
Invoice	11/6/2007	07-2025	Moments With Majesty - OH Health	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	390,562.76
Invoice	11/6/2007	07-2025	Moments With Majesty - OH Health	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	390,556.96
Invoice	11/6/2007	07-2025	Moments With Majesty - OH Health	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	390,551.16
Invoice	11/6/2007	07-2025	Moments With Majesty - OH Health	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	390,520.16
Invoice	11/6/2007	07-2030CR	Living Water - TX Paris	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	390,489.46
Invoice	11/6/2007	07-2030CR	Living Water - TX Paris	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	390,477.96
Invoice	11/6/2007	07-2030CR	Living Water - TX Paris	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	390,472.16
Invoice	11/6/2007	07-2030CR	Living Water - TX Paris	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	390,466.36
Invoice	11/6/2007	07-2030CR	Living Water - TX Paris	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	390,435.36
Invoice	11/6/2007	07-2012	Body Builder Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	390,429.56
Invoice	11/6/2007	07-2012	Body Builder Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	390,423.76
Invoice	11/6/2007	07-2012	Body Builder Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	390,417.96
Invoice	11/6/2007	07-2012	Body Builder Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	390,412.16
Invoice	11/6/2007	07-2012	Body Builder Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	390,403.46
Invoice	11/6/2007	07-2036	Arroyo's Libreria Cristiana y Multies...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	390,372.06
Invoice	11/6/2007	07-2036	Arroyo's Libreria Cristiana y Multies...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	390,360.56

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Table with columns: Type, Date, Num, Name, Memo, Debit, Credit, Balance. Contains 50 rows of financial data including entries for 'Arroyo's Libreria Cristiana y Multise...', 'Christian Family Supplies', 'Paradise Books', 'Beacon Enterprises', 'Words of Life', 'Living Word Bibles and Music', and 'Charlie Church Mouse Elementary Sch (PC Game)'.

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/6/2007	07-2050	Living Word Bible Book - OK		110106 - AR - Customer Receivable		11.50	389,119.10
Invoice	11/6/2007	07-2050	Living Word Bible Book - OK		110106 - AR - Customer Receivable		5.80	389,113.30
Invoice	11/6/2007	07-2050	Living Word Bible Book - OK		110106 - AR - Customer Receivable		5.80	389,107.50
Invoice	11/6/2007	07-2051	Lighthouse Christian Bookstore-OK		110106 - AR - Customer Receivable		31.00	389,076.50
Invoice	11/6/2007	07-2051	Lighthouse Christian Bookstore-OK		110106 - AR - Customer Receivable		32.90	389,043.60
Invoice	11/6/2007	07-2051	Lighthouse Christian Bookstore-OK		110106 - AR - Customer Receivable		11.50	389,032.10
Invoice	11/6/2007	07-2051	Lighthouse Christian Bookstore-OK		110106 - AR - Customer Receivable		5.80	389,026.30
Invoice	11/6/2007	07-2051	Lighthouse Christian Bookstore-OK		110106 - AR - Customer Receivable		5.80	389,020.50
Invoice	11/6/2007	07-2052	Jabez Christian Stores		110106 - AR - Customer Receivable		31.00	388,989.50
Invoice	11/6/2007	07-2052	Jabez Christian Stores		110106 - AR - Customer Receivable		32.90	388,956.60
Invoice	11/6/2007	07-2052	Jabez Christian Stores		110106 - AR - Customer Receivable		11.50	388,945.10
Invoice	11/6/2007	07-2052	Jabez Christian Stores		110106 - AR - Customer Receivable		5.80	388,939.30
Invoice	11/6/2007	07-2052	Jabez Christian Stores		110106 - AR - Customer Receivable		5.80	388,933.50
Invoice	11/6/2007	07-2052	Jabez Christian Stores		110106 - AR - Customer Receivable		31.00	388,902.50
Invoice	11/6/2007	07-2053	Hiner Enterprise		110106 - AR - Customer Receivable		32.90	388,869.60
Invoice	11/6/2007	07-2053	Hiner Enterprise		110106 - AR - Customer Receivable		11.50	388,858.10
Invoice	11/6/2007	07-2053	Hiner Enterprise		110106 - AR - Customer Receivable		5.80	388,852.30
Invoice	11/6/2007	07-2053	Hiner Enterprise		110106 - AR - Customer Receivable		5.80	388,846.50
Invoice	11/6/2007	07-2053	Hiner Enterprise		110106 - AR - Customer Receivable		31.00	388,815.50
Invoice	11/6/2007	07-2054	Eternity Happens		110106 - AR - Customer Receivable		32.90	388,782.60
Invoice	11/6/2007	07-2054	Eternity Happens		110106 - AR - Customer Receivable		11.50	388,771.10
Invoice	11/6/2007	07-2054	Eternity Happens		110106 - AR - Customer Receivable		5.80	388,765.30
Invoice	11/6/2007	07-2054	Eternity Happens		110106 - AR - Customer Receivable		5.80	388,759.50
Invoice	11/6/2007	07-2054	Eternity Happens		110106 - AR - Customer Receivable		31.00	388,728.50
Invoice	11/6/2007	07-2055	Cover 2 Cover		110106 - AR - Customer Receivable		32.90	388,695.60
Invoice	11/6/2007	07-2055	Cover 2 Cover		110106 - AR - Customer Receivable		11.50	388,684.10
Invoice	11/6/2007	07-2055	Cover 2 Cover		110106 - AR - Customer Receivable		5.80	388,678.30
Invoice	11/6/2007	07-2055	Cover 2 Cover		110106 - AR - Customer Receivable		5.80	388,672.50
Invoice	11/6/2007	07-2056	Baker City Christian Emporium		110106 - AR - Customer Receivable		31.00	388,641.50
Invoice	11/6/2007	07-2056	Baker City Christian Emporium		110106 - AR - Customer Receivable		32.90	388,608.60
Invoice	11/6/2007	07-2056	Baker City Christian Emporium		110106 - AR - Customer Receivable		11.50	388,597.10
Invoice	11/6/2007	07-2056	Baker City Christian Emporium		110106 - AR - Customer Receivable		5.80	388,591.30
Invoice	11/6/2007	07-2056	Baker City Christian Emporium		110106 - AR - Customer Receivable		5.80	388,585.50
Invoice	11/6/2007	07-2056	Baker City Christian Emporium		110106 - AR - Customer Receivable		31.00	388,554.50
Invoice	11/6/2007	07-2057	Athens Bible Store		110106 - AR - Customer Receivable		32.90	388,521.60
Invoice	11/6/2007	07-2057	Athens Bible Store		110106 - AR - Customer Receivable		11.50	388,510.10
Invoice	11/6/2007	07-2057	Athens Bible Store		110106 - AR - Customer Receivable		5.80	388,504.30
Invoice	11/6/2007	07-2057	Athens Bible Store		110106 - AR - Customer Receivable		5.80	388,498.50
Invoice	11/6/2007	07-2057	Athens Bible Store		110106 - AR - Customer Receivable		31.00	388,467.50
Invoice	11/6/2007	07-2058	Touches From the Heart		110106 - AR - Customer Receivable		32.90	388,434.60
Invoice	11/6/2007	07-2058	Touches From the Heart		110106 - AR - Customer Receivable		11.50	388,423.10
Invoice	11/6/2007	07-2058	Touches From the Heart		110106 - AR - Customer Receivable		5.80	388,417.30
Invoice	11/6/2007	07-2058	Touches From the Heart		110106 - AR - Customer Receivable		5.80	388,411.50
Invoice	11/6/2007	07-2058	Touches From the Heart		110106 - AR - Customer Receivable		31.00	388,380.50
Invoice	11/6/2007	07-2059	Flower Mill		110106 - AR - Customer Receivable		32.90	388,347.60
Invoice	11/6/2007	07-2059	Flower Mill		110106 - AR - Customer Receivable		11.50	388,336.10
Invoice	11/6/2007	07-2059	Flower Mill		110106 - AR - Customer Receivable		5.80	388,330.30
Invoice	11/6/2007	07-2059	Flower Mill		110106 - AR - Customer Receivable		5.80	388,324.50
Invoice	11/6/2007	07-2059	Flower Mill		110106 - AR - Customer Receivable		31.00	388,293.50
Invoice	11/6/2007	07-2060	Matters of the Heart & Home		110106 - AR - Customer Receivable		32.90	388,260.60
Invoice	11/6/2007	07-2060	Matters of the Heart & Home		110106 - AR - Customer Receivable		11.50	388,249.10
Invoice	11/6/2007	07-2060	Matters of the Heart & Home		110106 - AR - Customer Receivable		5.80	388,243.30
Invoice	11/6/2007	07-2060	Matters of the Heart & Home		110106 - AR - Customer Receivable		5.80	388,237.50
Invoice	11/6/2007	07-2060	Matters of the Heart & Home		110106 - AR - Customer Receivable		31.00	388,206.50
Invoice	11/6/2007	07-2061	Christian Central		110106 - AR - Customer Receivable		11.50	388,195.00
Invoice	11/6/2007	07-2061	Christian Central		110106 - AR - Customer Receivable		5.80	388,189.20
Invoice	11/6/2007	07-2061	Christian Central		110106 - AR - Customer Receivable		5.80	388,183.40
Invoice	11/6/2007	07-2062	Heaven Sent - NV Las Vegas		110106 - AR - Customer Receivable		32.90	388,150.50
Invoice	11/6/2007	07-2062	Heaven Sent - NV Las Vegas		110106 - AR - Customer Receivable		11.50	388,139.00
Invoice	11/6/2007	07-2062	Heaven Sent - NV Las Vegas		110106 - AR - Customer Receivable		5.80	388,133.20
Invoice	11/6/2007	07-2062	Heaven Sent - NV Las Vegas		110106 - AR - Customer Receivable		5.80	388,127.40
Invoice	11/6/2007	07-2062	Heaven Sent - NV Las Vegas		110106 - AR - Customer Receivable		31.00	388,096.40
Invoice	11/6/2007	07-2063	Veiro Church Supply Store		110106 - AR - Customer Receivable		32.90	388,063.50
Invoice	11/6/2007	07-2063	Veiro Church Supply Store		110106 - AR - Customer Receivable		11.50	388,052.00
Invoice	11/6/2007	07-2063	Veiro Church Supply Store		110106 - AR - Customer Receivable		5.80	388,046.20
Invoice	11/6/2007	07-2063	Veiro Church Supply Store		110106 - AR - Customer Receivable		5.80	388,040.40
Invoice	11/6/2007	07-2063	Veiro Church Supply Store		110106 - AR - Customer Receivable		31.00	385,009.40

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Invoice	11/6/2007	07-2064	Bible and Book Center- TN Crossville	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	387,976.50
Invoice	11/6/2007	07-2064	Bible and Book Center- TN Crossville	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	387,965.00
Invoice	11/6/2007	07-2064	Bible and Book Center- TN Crossville	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	387,959.20
Invoice	11/6/2007	07-2064	Bible and Book Center- TN Crossville	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	387,953.40
Invoice	11/6/2007	07-2064	Bible and Book Center- TN Crossville	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,922.40
Invoice	11/6/2007	07-2065	Christian Book Nook & Gift - MO Ka...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	387,889.50
Invoice	11/6/2007	07-2065	Christian Book Nook & Gift - MO Ka...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	387,878.00
Invoice	11/6/2007	07-2065	Christian Book Nook & Gift - MO Ka...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	387,866.40
Invoice	11/6/2007	07-2065	Christian Book Nook & Gift - MO Ka...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	387,854.60
Invoice	11/6/2007	07-2066	Calvary Chapel "Aurora", CO	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,823.60
Invoice	11/6/2007	07-2066	Calvary Chapel "Aurora", CO	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	387,790.70
Invoice	11/6/2007	07-2066	Calvary Chapel "Aurora", CO	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	387,779.20
Invoice	11/6/2007	07-2066	Calvary Chapel "Aurora", CO	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	387,773.40
Invoice	11/6/2007	07-2066	Calvary Chapel "Aurora", CO	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	387,761.90
Invoice	11/6/2007	07-2067	M-Veja's Books & Gifts	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,730.90
Invoice	11/6/2007	07-2067	M-Veja's Books & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	387,725.10
Invoice	11/6/2007	07-2067	The Vinyard Bookstore - VA Onley	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	387,713.60
Invoice	11/6/2007	07-2068	The Vinyard Bookstore - VA Onley	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	387,707.80
Invoice	11/6/2007	07-2068	The Vinyard Bookstore - VA Onley	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	387,696.30
Invoice	11/6/2007	07-2068	Timeless Treasures - NY NY	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,665.30
Invoice	11/6/2007	07-2068	Timeless Treasures - NY NY	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	387,633.40
Invoice	11/6/2007	07-2068	Timeless Treasures - NY NY	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	387,621.90
Invoice	11/6/2007	07-2069	Timeless Treasures - NY NY	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	387,616.10
Invoice	11/6/2007	07-2069	Timeless Treasures - NY NY	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,585.10
Invoice	11/6/2007	07-2070	Blitterroot Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	387,553.20
Invoice	11/6/2007	07-2070	Blitterroot Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	387,541.70
Invoice	11/6/2007	07-2070	Blitterroot Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	387,535.90
Invoice	11/6/2007	07-2070	Blitterroot Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,504.90
Invoice	11/6/2007	07-2071	Timeless Treasures - NY Brooklyn	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.96	387,498.10
Invoice	11/6/2007	07-2071	Timeless Treasures - NY Brooklyn	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		32.90	387,465.10
Invoice	11/6/2007	07-2071	Timeless Treasures - NY Brooklyn	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	387,453.60
Invoice	11/6/2007	07-2071	Timeless Treasures - NY Brooklyn	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,422.60
Invoice	11/6/2007	07-2072	Sacred Heart Gifts & Apparel	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	387,390.70
Invoice	11/6/2007	07-2072	Sacred Heart Gifts & Apparel	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	387,379.20
Invoice	11/6/2007	07-2072	Sacred Heart Gifts & Apparel	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	387,373.40
Invoice	11/6/2007	07-2072	Sacred Heart Gifts & Apparel	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,342.40
Invoice	11/6/2007	07-2073	Living Water christian Supplies	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	387,310.50
Invoice	11/6/2007	07-2073	Living Water christian Supplies	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	387,299.00
Invoice	11/6/2007	07-2073	Living Water christian Supplies	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	387,293.20
Invoice	11/6/2007	07-2073	Living Water christian Supplies	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,262.20
Invoice	11/6/2007	07-2074	Eternity Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	387,230.30
Invoice	11/6/2007	07-2074	Eternity Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	387,218.80
Invoice	11/6/2007	07-2074	Eternity Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	387,213.00
Invoice	11/6/2007	07-2074	Eternity Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,182.00
Invoice	11/6/2007	07-2074	Eternity Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	387,150.10
Invoice	11/6/2007	07-2076	Christian Information Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,119.10
Invoice	11/6/2007	07-2076	Christian Information Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	387,087.20
Invoice	11/6/2007	07-2076	Christian Information Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	387,075.70
Invoice	11/6/2007	07-2076	Christian Information Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	387,064.20
Invoice	11/6/2007	07-2076	Christian Information Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	387,033.20
Invoice	11/6/2007	07-2077	Crossway Books and Music	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	387,027.40
Invoice	11/6/2007	07-2077	Crossway Books and Music	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	387,015.90
Invoice	11/6/2007	07-2077	Crossway Books and Music	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	387,004.40
Invoice	11/6/2007	07-2078	Agape Love Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,973.40
Invoice	11/6/2007	07-2078	Agape Love Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,941.50
Invoice	11/6/2007	07-2078	Agape Love Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	386,930.00
Invoice	11/6/2007	07-2078	Agape Love Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	386,924.20
Invoice	11/6/2007	07-2078	Agape Love Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,893.20
Invoice	11/6/2007	07-2078	Agape Love Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,861.30
Invoice	11/6/2007	07-2078	Agape Love Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	386,849.80
Invoice	11/6/2007	07-2078	Agape Love Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	386,844.00

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
Invoice	11/6/2007	07-2076	Agape Love Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,850.68
Invoice	11/6/2007	07-2079	The Shepherds Place	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,817.78
Invoice	11/6/2007	07-2079	The Shepherds Place	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	386,806.28
Invoice	11/6/2007	07-2079	The Shepherds Place	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	386,800.48
Invoice	11/6/2007	07-2079	The Shepherds Place	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	386,794.68
Invoice	11/6/2007	07-2079	The Shepherds Place	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,763.68
Invoice	11/6/2007	07-2080	Margie's Hallmark Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,730.78
Invoice	11/6/2007	07-2080	Margie's Hallmark Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	386,714.98
Invoice	11/6/2007	07-2080	Margie's Hallmark Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	386,703.48
Invoice	11/6/2007	07-2080	Margie's Hallmark Shop	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	386,697.68
Invoice	11/6/2007	07-2081	Living Word Christian Music/Books	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,676.68
Invoice	11/6/2007	07-2081	Living Word Christian Music/Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,643.78
Invoice	11/6/2007	07-2081	Living Word Christian Music/Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	386,632.28
Invoice	11/6/2007	07-2081	Living Word Christian Music/Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	386,626.48
Invoice	11/6/2007	07-2081	Living Word Christian Music/Books	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	386,620.68
Invoice	11/6/2007	07-2082	Hunterdon Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,589.68
Invoice	11/6/2007	07-2082	Hunterdon Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,556.78
Invoice	11/6/2007	07-2082	Hunterdon Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	386,545.28
Invoice	11/6/2007	07-2082	Hunterdon Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	386,539.48
Invoice	11/6/2007	07-2082	Hunterdon Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	386,533.68
Invoice	11/6/2007	07-2083	Main Street Depot	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,502.68
Invoice	11/6/2007	07-2083	Main Street Depot	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,469.78
Invoice	11/6/2007	07-2083	Main Street Depot	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	386,458.28
Invoice	11/6/2007	07-2083	Main Street Depot	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	386,452.48
Invoice	11/6/2007	07-2083	Main Street Depot	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	386,446.68
Invoice	11/6/2007	07-2083	Main Street Depot	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,415.68
Invoice	11/6/2007	07-2084	Ewe's In The Country	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,382.78
Invoice	11/6/2007	07-2084	Ewe's In The Country	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	386,371.28
Invoice	11/6/2007	07-2084	Ewe's In The Country	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	386,365.48
Invoice	11/6/2007	07-2084	Ewe's In The Country	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	386,359.68
Invoice	11/6/2007	07-2084	Ewe's In The Country	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,328.68
Invoice	11/6/2007	07-2085	Doors To Knowledge	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,295.78
Invoice	11/6/2007	07-2085	Doors To Knowledge	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	386,284.28
Invoice	11/6/2007	07-2085	Doors To Knowledge	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	386,278.48
Invoice	11/6/2007	07-2085	Doors To Knowledge	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	386,272.68
Invoice	11/6/2007	07-2086	Blessings Chr. Book and Gift	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,241.68
Invoice	11/6/2007	07-2086	Blessings Chr. Book and Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,208.78
Invoice	11/6/2007	07-2086	Blessings Chr. Book and Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	386,197.28
Invoice	11/6/2007	07-2086	Blessings Chr. Book and Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	386,191.48
Invoice	11/6/2007	07-2086	Blessings Chr. Book and Gift	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	386,185.68
Invoice	11/6/2007	07-2087	Pott County Book & Office Supplies	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,154.68
Invoice	11/6/2007	07-2087	Pott County Book & Office Supplies	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,121.78
Invoice	11/6/2007	07-2087	Pott County Book & Office Supplies	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	386,110.28
Invoice	11/6/2007	07-2087	Pott County Book & Office Supplies	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	386,104.48
Invoice	11/6/2007	07-2087	Pott County Book & Office Supplies	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	386,098.68
Invoice	11/6/2007	07-2088	Fran's Praise Shop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	386,067.68
Invoice	11/6/2007	07-2088	Fran's Praise Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	386,034.78
Invoice	11/6/2007	07-2088	Fran's Praise Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	386,023.28
Invoice	11/6/2007	07-2088	Fran's Praise Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	386,017.48
Invoice	11/6/2007	07-2088	Fran's Praise Shop	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	386,011.68
Invoice	11/6/2007	07-2088	Fran's Praise Shop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,980.68
Invoice	11/6/2007	07-2089	Inklings Book Store Resource Center	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	385,964.23
Invoice	11/6/2007	07-2089	Inklings Book Store Resource Center	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.75	385,958.48
Invoice	11/6/2007	07-2089	Inklings Book Store Resource Center	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		32.90	385,925.58
Invoice	11/6/2007	07-2089	Inklings Book Store Resource Center	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	385,919.78
Invoice	11/6/2007	07-2090	Masters Touch - OK Ponca City	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,913.98
Invoice	11/6/2007	07-2090	Masters Touch - OK Ponca City	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	385,882.08
Invoice	11/6/2007	07-2090	Masters Touch - OK Ponca City	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	385,871.48
Invoice	11/6/2007	07-2090	Masters Touch - OK Ponca City	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	385,865.68
Invoice	11/6/2007	07-2090	Masters Touch - OK Ponca City	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	385,859.88
Invoice	11/6/2007	07-2090	Masters Touch - OK Ponca City	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,828.88
Invoice	11/6/2007	07-2091	Ezekiel Christian Book and Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	385,795.98
Invoice	11/6/2007	07-2091	Ezekiel Christian Book and Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	385,784.48
Invoice	11/6/2007	07-2091	Ezekiel Christian Book and Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	385,778.68
Invoice	11/6/2007	07-2091	Ezekiel Christian Book and Gift	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	385,772.88
Invoice	11/6/2007	07-2091	Ezekiel Christian Book and Gift	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,741.88
Invoice	11/6/2007	07-2092	Special Blessing Gift Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	385,708.98

**Left Behind Games Inc.
General Ledger**
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/6/2007	07-2092	Special Blessing Gift Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	385,697.48
Invoice	11/6/2007	07-2092	Special Blessing Gift Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	385,691.68
Invoice	11/6/2007	07-2092	Special Blessing Gift Shop	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	385,685.88
Invoice	11/6/2007	07-2093	Black Hills Book & Treasures	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,654.88
Invoice	11/6/2007	07-2093	Black Hills Book & Treasures	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	385,621.98
Invoice	11/6/2007	07-2093	Black Hills Book & Treasures	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	385,610.48
Invoice	11/6/2007	07-2093	Black Hills Book & Treasures	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	385,604.68
Invoice	11/6/2007	07-2093	Black Hills Book & Treasures	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	385,598.88
Invoice	11/6/2007	07-2094	Blessing To You	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,567.88
Invoice	11/6/2007	07-2094	Blessing To You	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	385,534.98
Invoice	11/6/2007	07-2094	Blessing To You	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	385,523.48
Invoice	11/6/2007	07-2094	Blessing To You	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	385,517.68
Invoice	11/6/2007	07-2094	Blessing To You	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	385,511.88
Invoice	11/6/2007	07-2095	Brightside Bible N Gifts	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,480.88
Invoice	11/6/2007	07-2095	Brightside Bible N Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	385,447.98
Invoice	11/6/2007	07-2095	Brightside Bible N Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	385,436.48
Invoice	11/6/2007	07-2095	Brightside Bible N Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	385,430.68
Invoice	11/6/2007	07-2095	Brightside Bible N Gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	385,424.88
Invoice	11/6/2007	07-2096	Blessings Bibles & Gifts - OH Zane...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,393.88
Invoice	11/6/2007	07-2096	Blessings Bibles & Gifts - OH Zane...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	385,360.98
Invoice	11/6/2007	07-2096	Blessings Bibles & Gifts - OH Zane...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	385,349.48
Invoice	11/6/2007	07-2096	Blessings Bibles & Gifts - OH Zane...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	385,343.68
Invoice	11/6/2007	07-2096	Blessings Bibles & Gifts - OH Zane...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	385,337.88
Invoice	11/6/2007	07-2097	The Mustard Seed - OH Liberty	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,306.88
Invoice	11/6/2007	07-2097	The Mustard Seed - OH Liberty	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	385,273.98
Invoice	11/6/2007	07-2097	The Mustard Seed - OH Liberty	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	385,262.48
Invoice	11/6/2007	07-2097	The Mustard Seed - OH Liberty	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	385,256.68
Invoice	11/6/2007	07-2098	Bread of Life Bookstore - AR Melbo...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	385,250.88
Invoice	11/6/2007	07-2098	Bread of Life Bookstore - AR Melbo...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,219.88
Invoice	11/6/2007	07-2098	Bread of Life Bookstore - AR Melbo...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	385,186.98
Invoice	11/6/2007	07-2098	Bread of Life Bookstore - AR Melbo...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	385,175.48
Invoice	11/6/2007	07-2098	Bread of Life Bookstore - AR Melbo...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	385,169.68
Invoice	11/6/2007	07-2098	Bread of Life Bookstore - AR Melbo...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	385,163.88
Invoice	11/6/2007	07-2098	Bread of Life Bookstore - AR Melbo...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,132.88
Invoice	11/6/2007	07-2099	Praises 2	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	385,099.98
Invoice	11/6/2007	07-2099	Praises 2	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	385,088.48
Invoice	11/6/2007	07-2099	Praises 2	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	385,082.68
Invoice	11/6/2007	07-2099	Praises 2	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	385,076.88
Invoice	11/6/2007	07-2100	Beardsley Book Bible	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	385,045.88
Invoice	11/6/2007	07-2100	Beardsley Book Bible	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	385,012.98
Invoice	11/6/2007	07-2100	Beardsley Book Bible	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	385,001.48
Invoice	11/6/2007	07-2100	Beardsley Book Bible	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,995.68
Invoice	11/6/2007	07-2100	Beardsley Book Bible	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,989.88
Invoice	11/6/2007	07-2101	The Loving Touch	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	384,958.88
Invoice	11/6/2007	07-2101	The Loving Touch	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	384,925.98
Invoice	11/6/2007	07-2101	The Loving Touch	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	384,914.48
Invoice	11/6/2007	07-2101	The Loving Touch	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,908.68
Invoice	11/6/2007	07-2101	The Loving Touch	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,902.88
Invoice	11/6/2007	07-2102	Mission Springs Conference Center	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	384,871.88
Invoice	11/6/2007	07-2102	Mission Springs Conference Center	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	384,838.98
Invoice	11/6/2007	07-2102	Mission Springs Conference Center	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	384,827.48
Invoice	11/6/2007	07-2102	Mission Springs Conference Center	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,821.68
Invoice	11/6/2007	07-2102	Mission Springs Conference Center	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,815.88
Invoice	11/6/2007	07-2103	The Bible House, Inc.	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	384,784.88
Invoice	11/6/2007	07-2103	The Bible House, Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	384,751.98
Invoice	11/6/2007	07-2103	The Bible House, Inc.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	384,740.48
Invoice	11/6/2007	07-2103	The Bible House, Inc.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,734.68
Invoice	11/6/2007	07-2103	The Bible House, Inc.	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,728.88
Invoice	11/6/2007	07-2104	Faith Life Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	384,697.88
Invoice	11/6/2007	07-2104	Faith Life Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	384,664.98
Invoice	11/6/2007	07-2104	Faith Life Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	384,653.48
Invoice	11/6/2007	07-2104	Faith Life Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,647.68
Invoice	11/6/2007	07-2104	Faith Life Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,641.88
Invoice	11/6/2007	07-2105	Christian Bookstore & Office Supply	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	384,610.88
Invoice	11/6/2007	07-2105	Christian Bookstore & Office Supply	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	384,577.98
Invoice	11/6/2007	07-2105	Christian Bookstore & Office Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	384,566.48
Invoice	11/6/2007	07-2105	Christian Bookstore & Office Supply	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,560.68

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/6/2007	07-2105	Christian Bookstore & Office Supply	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,554.88
Invoice	11/6/2007	07-2105	Christian Bookstore & Office Supply	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	384,523.88
Invoice	11/6/2007	07-2106	Christian Bookstore - OH Wilmington	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	384,490.98
Invoice	11/6/2007	07-2106	Christian Bookstore - OH Wilmington	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	384,479.48
Invoice	11/6/2007	07-2106	Christian Bookstore - OH Wilmington	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,473.68
Invoice	11/6/2007	07-2106	Christian Bookstore - OH Wilmington	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,467.88
Invoice	11/6/2007	07-2106	Christian Bookstore - OH Wilmington	CCM & LBEF Floor Stand 4 tier "Garnies Wer...	110106 - AR - Customer Receivable		31.00	384,436.88
Invoice	11/6/2007	07-2107	Cornerstone Christian Books/Coffe...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	384,403.98
Invoice	11/6/2007	07-2107	Cornerstone Christian Books/Coffe...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	384,392.48
Invoice	11/6/2007	07-2107	Cornerstone Christian Books/Coffe...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,386.68
Invoice	11/6/2007	07-2107	Cornerstone Christian Books/Coffe...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,380.88
Invoice	11/6/2007	07-2107	Cornerstone Christian Books/Coffe...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	384,349.88
Invoice	11/6/2007	07-2108	Christ For The Nations Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	384,316.98
Invoice	11/6/2007	07-2108	Christ For The Nations Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	384,305.48
Invoice	11/6/2007	07-2108	Christ For The Nations Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,299.68
Invoice	11/6/2007	07-2108	Christ For The Nations Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,293.88
Invoice	11/6/2007	07-2109	Believe Christian books & Gifts	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	384,262.88
Invoice	11/6/2007	07-2109	Believe Christian books & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	384,229.98
Invoice	11/6/2007	07-2109	Believe Christian books & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	384,218.48
Invoice	11/6/2007	07-2109	Believe Christian books & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,212.68
Invoice	11/6/2007	07-2109	Believe Christian books & Gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,206.88
Invoice	11/6/2007	07-2110	Rejoice Bible Bookstore Inc.	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	384,175.88
Invoice	11/6/2007	07-2110	Rejoice Bible Bookstore Inc.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	384,142.98
Invoice	11/6/2007	07-2110	Rejoice Bible Bookstore Inc.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	384,131.48
Invoice	11/6/2007	07-2110	Rejoice Bible Bookstore Inc.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,125.68
Invoice	11/6/2007	07-2110	Rejoice Bible Bookstore Inc.	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,119.88
Invoice	11/6/2007	07-2111	Rejoice Bible Bookstore Inc.	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	384,088.88
Invoice	11/6/2007	07-2111	PJF Designs & Christian Book	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	384,055.98
Invoice	11/6/2007	07-2111	PJF Designs & Christian Book	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	384,044.48
Invoice	11/6/2007	07-2111	PJF Designs & Christian Book	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	384,038.68
Invoice	11/6/2007	07-2111	PJF Designs & Christian Book	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	384,032.88
Invoice	11/6/2007	07-2111	PJF Designs & Christian Book	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	384,001.88
Invoice	11/6/2007	07-2112	Prophetic times Christian bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	383,969.98
Invoice	11/6/2007	07-2112	Prophetic times Christian bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,957.48
Invoice	11/6/2007	07-2112	Prophetic times Christian bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,951.68
Invoice	11/6/2007	07-2112	Prophetic times Christian bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,945.88
Invoice	11/6/2007	07-2112	Prophetic times Christian bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,914.88
Invoice	11/6/2007	07-2113	Living Water Christian Bksir - PA Levi	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	383,881.98
Invoice	11/6/2007	07-2113	Living Water Christian Bksir - PA Levi	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,870.48
Invoice	11/6/2007	07-2113	Living Water Christian Bksir - PA Levi	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,864.68
Invoice	11/6/2007	07-2113	Living Water Christian Bksir - PA Levi	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,858.88
Invoice	11/6/2007	07-2113	Living Water Christian Bksir - PA Levi	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,827.88
Invoice	11/6/2007	07-2114	Morning Star - A Perfect Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	383,794.98
Invoice	11/6/2007	07-2114	Morning Star - A Perfect Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,783.48
Invoice	11/6/2007	07-2114	Morning Star - A Perfect Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,777.68
Invoice	11/6/2007	07-2114	Morning Star - A Perfect Gift	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,771.88
Invoice	11/6/2007	07-2115	Heavenly Creations	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,740.88
Invoice	11/6/2007	07-2115	Heavenly Creations	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	383,707.98
Invoice	11/6/2007	07-2115	Heavenly Creations	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,696.48
Invoice	11/6/2007	07-2115	Heavenly Creations	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,690.68
Invoice	11/6/2007	07-2115	Heavenly Creations	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,684.88
Invoice	11/6/2007	07-2116	Heaven Help Us	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,653.88
Invoice	11/6/2007	07-2116	Heaven Help Us	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	383,620.98
Invoice	11/6/2007	07-2116	Heaven Help Us	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,609.48
Invoice	11/6/2007	07-2116	Heaven Help Us	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,603.68
Invoice	11/6/2007	07-2116	Heaven Help Us	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,597.88
Invoice	11/6/2007	07-2117	The Ark - MI Indian River	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,566.88
Invoice	11/6/2007	07-2117	The Ark - MI Indian River	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	383,533.98
Invoice	11/6/2007	07-2117	The Ark - MI Indian River	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,522.48
Invoice	11/6/2007	07-2117	The Ark - MI Indian River	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,516.68
Invoice	11/6/2007	07-2117	The Ark - MI Indian River	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,510.88
Invoice	11/6/2007	07-2118	The Alabaster Box	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,479.88
Invoice	11/6/2007	07-2118	The Alabaster Box	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	383,446.98
Invoice	11/6/2007	07-2118	The Alabaster Box	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,435.48
Invoice	11/6/2007	07-2118	The Alabaster Box	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,429.68
Invoice	11/6/2007	07-2118	The Alabaster Box	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,423.88
Invoice	11/6/2007	07-2118	The Alabaster Box	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,392.88

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/6/2007	07-2119	The Grove Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,381.38
Invoice	11/6/2007	07-2119	The Grove Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,375.58
Invoice	11/6/2007	07-2119	The Grove Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,369.78
Invoice	11/6/2007	07-2120	Spiritual Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	383,336.88
Invoice	11/6/2007	07-2120	Spiritual Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,325.38
Invoice	11/6/2007	07-2120	Spiritual Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,319.58
Invoice	11/6/2007	07-2120	Spiritual Gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,313.78
Invoice	11/6/2007	07-2121	Spiritual Gifts	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,282.78
Invoice	11/6/2007	07-2121	Abilene Educational Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.75	383,276.03
Invoice	11/6/2007	07-2121	Abilene Educational Supply	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,270.23
Invoice	11/6/2007	07-2122	Holy Family Catholic Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,264.43
Invoice	11/6/2007	07-2122	Holy Family Catholic Books	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		11.50	383,252.93
Invoice	11/6/2007	07-2122	Holy Family Catholic Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,247.13
Invoice	11/6/2007	07-2123	Cokesbury - AZ Phoenix	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,241.33
Invoice	11/6/2007	07-2123	Cokesbury - AZ Phoenix	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		11.50	383,229.83
Invoice	11/6/2007	07-2123	Cokesbury - AZ Phoenix	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,224.03
Invoice	11/6/2007	07-2124	Lamb Christian Stores	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,218.23
Invoice	11/6/2007	07-2124	Lamb Christian Stores	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,212.43
Invoice	11/6/2007	07-2124	Lamb Christian Stores	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	383,200.93
Invoice	11/6/2007	07-2125	Gospel Book - N - Church Supplies	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.60	383,189.33
Invoice	11/6/2007	07-2125	Gospel Book - N - Church Supplies	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		11.60	383,177.73
Invoice	11/6/2007	07-2125	Gospel Book - N - Church Supplies	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,171.93
Invoice	11/6/2007	07-2126	The Ark - TX Corsicana	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,166.13
Invoice	11/6/2007	07-2126	The Ark - TX Corsicana	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		11.50	383,154.63
Invoice	11/6/2007	07-2126	The Ark - TX Corsicana	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,148.83
Invoice	11/6/2007	07-2127	A & B Religious Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,143.03
Invoice	11/6/2007	07-2127	A & B Religious Shop	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		11.50	383,131.53
Invoice	11/6/2007	07-2128	The Lighthouse - MI Marquette	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,125.73
Invoice	11/6/2007	07-2128	The Lighthouse - MI Marquette	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		11.50	383,114.23
Invoice	11/6/2007	07-2128	The Lighthouse - MI Marquette	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,108.43
Invoice	11/6/2007	07-2129	Librenas Cristianas Jesus Rey	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,099.38
Invoice	11/6/2007	07-2129	Librenas Cristianas Jesus Rey	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,093.58
Invoice	11/6/2007	07-2129	Librenas Cristianas Jesus Rey	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		32.90	383,087.78
Invoice	11/6/2007	07-2129	Librenas Cristianas Jesus Rey	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	383,081.98
Invoice	11/6/2007	07-2129	Librenas Cristianas Jesus Rey	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,076.18
Invoice	11/6/2007	07-2129	Librenas Cristianas Jesus Rey	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	383,070.38
Invoice	11/6/2007	07-2130	Sacred Hearts Catholic Gifts	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,039.38
Invoice	11/6/2007	07-2130	Sacred Hearts Catholic Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	382,999.38
Invoice	11/6/2007	07-2130	Sacred Hearts Catholic Gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	382,993.58
Invoice	11/6/2007	07-2131	Divine Favor Christian Resources	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	382,977.13
Invoice	11/6/2007	07-2131	Divine Favor Christian Resources	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.75	382,971.33
Invoice	11/6/2007	07-2131	Divine Favor Christian Resources	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	382,965.58
Invoice	11/6/2007	07-2131	Divine Favor Christian Resources	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	382,959.78
Invoice	11/6/2007	07-2132	Capitol Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	382,953.98
Invoice	11/6/2007	07-2132	Capitol Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		9.87	382,944.11
Invoice	11/6/2007	07-2132	Capitol Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		3.45	382,940.66
Invoice	11/6/2007	07-2132	Capitol Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		3.48	382,937.18
Invoice	11/6/2007	07-2133	Kenneth Copeland	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		16.45	382,933.70
Invoice	11/6/2007	07-2133	Kenneth Copeland	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		16.45	382,917.25
Invoice	11/6/2007	07-2133	Kenneth Copeland	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.75	382,911.50
Invoice	11/6/2007	07-2133	Kenneth Copeland	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	382,905.70
Invoice	11/6/2007	07-2134	Bible Bookstore - MT Billings	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	382,899.90
Invoice	11/6/2007	07-2134	Bible Bookstore - MT Billings	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		3.29	382,896.61
Invoice	11/6/2007	07-2134	Bible Bookstore - MT Billings	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		3.45	382,893.16
Invoice	11/6/2007	07-2135	Sacred Melody Parable Christian St...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.48	382,889.68
Invoice	11/6/2007	07-2135	Sacred Melody Parable Christian St...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		32.90	382,857.78
Invoice	11/6/2007	07-2135	Sacred Melody Parable Christian St...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		11.50	382,846.28
Invoice	11/6/2007	07-2135	Sacred Melody Parable Christian St...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	382,840.48
Invoice	11/6/2007	07-2135	Sacred Melody Parable Christian St...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	382,834.68
Invoice	11/6/2007	07-2136	Sacred Melody Parable Christian St...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	382,802.68
Invoice	11/6/2007	07-2136	Sacred Melody Parable Christian St...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		0.00	382,802.68
Invoice	11/6/2007	07-2136	Stage Right Productions Inc.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		0.00	382,802.68
Invoice	11/6/2007	07-2136	Stage Right Productions Inc.	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		0.00	382,802.68
Invoice	11/6/2007	07-2136	Stage Right Productions Inc.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		0.00	382,802.68
Invoice	11/6/2007	07-2136	Stage Right Productions Inc.	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		0.00	382,802.68
Invoice	11/6/2007	07-2138	Praise & Faith Gospel Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	382,769.78
Invoice	11/6/2007	07-2138	Praise & Faith Gospel Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	382,758.28

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/7/2007	07-2138	Praise & Faith Gospel Shop	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			382,752.48
Invoice	11/7/2007	07-2138	Praise & Faith Gospel Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			382,746.68
Invoice	11/7/2007	07-2138	Praise & Faith Gospel Shop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			382,715.68
Invoice	11/7/2007	07-2139	Bibles Plus Christian Books & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			382,682.78
Invoice	11/7/2007	07-2139	Bibles Plus Christian Books & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			382,671.28
Invoice	11/7/2007	07-2139	Bibles Plus Christian Books & Gifts	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			382,665.48
Invoice	11/7/2007	07-2139	Bibles Plus Christian Books & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			382,659.68
Invoice	11/7/2007	07-2140	Christian Depot	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			382,628.68
Invoice	11/7/2007	07-2140	Christian Depot	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			382,595.78
Invoice	11/7/2007	07-2140	Christian Depot	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			382,584.28
Invoice	11/7/2007	07-2140	Christian Depot	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			382,572.68
Invoice	11/7/2007	07-2141	The Daniels Den - VA Williamsburg	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			382,541.68
Invoice	11/7/2007	07-2141	The Daniels Den - VA Williamsburg	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			382,508.78
Invoice	11/7/2007	07-2141	The Daniels Den - VA Williamsburg	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			382,497.28
Invoice	11/7/2007	07-2141	The Daniels Den - VA Williamsburg	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			382,491.48
Invoice	11/7/2007	07-2141	The Daniels Den - VA Williamsburg	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			382,485.68
Invoice	11/7/2007	07-2142	The Gospel Shop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			382,454.68
Invoice	11/7/2007	07-2142	The Gospel Shop	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			382,421.78
Invoice	11/7/2007	07-2142	The Gospel Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			382,410.28
Invoice	11/7/2007	07-2142	The Gospel Shop	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			382,404.48
Invoice	11/7/2007	07-2142	The Gospel Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			382,398.68
Invoice	11/7/2007	07-2143	Heritage House	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			382,367.68
Invoice	11/7/2007	07-2143	Heritage House	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			382,334.78
Invoice	11/7/2007	07-2143	Heritage House	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			382,323.28
Invoice	11/7/2007	07-2143	Heritage House	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			382,317.48
Invoice	11/7/2007	07-2143	Heritage House	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			382,311.68
Invoice	11/7/2007	07-2144	House of Peace	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			382,280.68
Invoice	11/7/2007	07-2144	House of Peace	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			382,247.78
Invoice	11/7/2007	07-2144	House of Peace	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			382,236.28
Invoice	11/7/2007	07-2144	House of Peace	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			382,230.48
Invoice	11/7/2007	07-2144	House of Peace	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			382,224.68
Invoice	11/7/2007	07-2145	Kingsree Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			382,193.68
Invoice	11/7/2007	07-2145	Kingsree Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			382,160.78
Invoice	11/7/2007	07-2145	Kingsree Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			382,149.28
Invoice	11/7/2007	07-2145	Kingsree Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			382,143.48
Invoice	11/7/2007	07-2145	Kingsree Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			382,137.68
Invoice	11/7/2007	07-2146	Bountiful Blessings	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			382,106.68
Invoice	11/7/2007	07-2146	Bountiful Blessings	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			382,073.78
Invoice	11/7/2007	07-2146	Bountiful Blessings	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			382,062.28
Invoice	11/7/2007	07-2146	Bountiful Blessings	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			382,056.48
Invoice	11/7/2007	07-2146	Bountiful Blessings	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			382,050.68
Invoice	11/7/2007	07-2147	Living Waters Bookstore & Cafe	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			382,019.68
Invoice	11/7/2007	07-2147	Living Waters Bookstore & Cafe	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			381,986.78
Invoice	11/7/2007	07-2147	Living Waters Bookstore & Cafe	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			381,975.28
Invoice	11/7/2007	07-2147	Living Waters Bookstore & Cafe	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			381,969.48
Invoice	11/7/2007	07-2147	Living Waters Bookstore & Cafe	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			381,963.68
Invoice	11/7/2007	07-2148	Ark Bookstore - AZ	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			381,932.68
Invoice	11/7/2007	07-2148	Ark Bookstore - AZ	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			381,899.78
Invoice	11/7/2007	07-2148	Ark Bookstore - AZ	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			381,894.03
Invoice	11/7/2007	07-2148	Ark Bookstore - AZ	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			381,888.23
Invoice	11/7/2007	07-2148	Ark Bookstore - AZ	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			381,882.43
Invoice	11/7/2007	07-2150	Calvary Books - CA Oceanside	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			381,849.53
Invoice	11/7/2007	07-2150	Calvary Books - CA Oceanside	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			381,843.78
Invoice	11/7/2007	07-2150	Calvary Books - CA Oceanside	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			381,837.98
Invoice	11/7/2007	07-2151	Praises Family Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			381,832.18
Invoice	11/7/2007	07-2151	Praises Family Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			381,805.66
Invoice	11/7/2007	07-2151	Praises Family Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			381,801.26
Invoice	11/7/2007	07-2151	Praises Family Books	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			381,796.62
Invoice	11/7/2007	07-2152	Faith Christian Bookstore - KY S Wi...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			381,791.96
Invoice	11/7/2007	07-2152	Faith Christian Bookstore - KY S Wi...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			381,759.08
Invoice	11/7/2007	07-2152	Faith Christian Bookstore - KY S Wi...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			381,753.33
Invoice	11/7/2007	07-2152	Faith Christian Bookstore - KY S Wi...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			381,747.53
Invoice	11/7/2007	07-2153	Family Books & Gifts - CA	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			381,741.73
Invoice	11/7/2007	07-2153	Family Books & Gifts - CA	Left Behind: Eternal Forces	110106 - AR - Customer Receivable			381,708.83
Invoice	11/7/2007	07-2153	Family Books & Gifts - CA	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			381,703.08
Invoice	11/7/2007	07-2153	Family Books & Gifts - CA	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable			381,697.28

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/7/2007	07-2153	Family Books & Gifts - CA	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,691.48
Invoice	11/7/2007	07-2154	Agapa Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	381,681.61
Invoice	11/7/2007	07-2154	Agapa Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		3.45	381,678.16
Invoice	11/7/2007	07-2154	Agapa Books	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		3.48	381,674.68
Invoice	11/7/2007	07-2156	In the Word Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		3.48	381,671.20
Invoice	11/7/2007	07-2156	In the Word Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		2.30	381,668.90
Invoice	11/7/2007	07-2157	In the Word Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		2.32	381,666.58
Invoice	11/7/2007	07-2157	Good News CBS	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		2.32	381,664.26
Invoice	11/7/2007	07-2157	Good News CBS	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	381,652.76
Invoice	11/7/2007	07-2157	Good News CBS	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,646.96
Check	11/7/2007	4001	Crown Printers	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	116.55		381,530.41
Check	11/7/2007	4001	Crown Printers	Tribulation Forces-Inserts (1/0) Instructions	101002 - Union Bank - 6585 Gen Acct	1,685.79		383,216.20
Check	11/7/2007	4001	Crown Printers	Tribulation Forces-DVD Jackets	101002 - Union Bank - 6585 Gen Acct	427.35		383,443.50
Invoice	11/12/2007	07-2158	Change Of Heart Christian Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,870.85
Invoice	11/12/2007	07-2158	Change Of Heart Christian Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,859.35
Invoice	11/12/2007	07-2158	Change Of Heart Christian Store	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	383,853.55
Invoice	11/13/2007	07-2159	Jesus Es El Senor	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,847.75
Invoice	11/13/2007	07-2159	Jesus Es El Senor	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		32.90	383,814.85
Invoice	11/13/2007	07-2159	Jesus Es El Senor	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	383,803.35
Invoice	11/13/2007	07-2159	Jesus Es El Senor	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,797.55
Invoice	11/13/2007	07-2160	Jesus Es El Senor	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,766.75
Invoice	11/13/2007	07-2160	Jesus Es El Senor	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		32.90	383,733.85
Invoice	11/13/2007	07-2160	Jesus Es El Senor	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	383,728.05
Invoice	11/13/2007	07-2160	Jesus Es El Senor	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	383,716.55
Invoice	11/13/2007	07-2160	Jesus Es El Senor	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,710.75
Invoice	11/13/2007	07-2160	Jesus Es El Senor	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	383,704.95
Invoice	11/13/2007	07-2161	Libreria Cristiana Emmanuel - CA A...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		32.90	383,673.75
Invoice	11/13/2007	07-2161	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	383,642.35
Invoice	11/13/2007	07-2161	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	383,640.85
Invoice	11/13/2007	07-2161	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	383,629.35
Invoice	11/13/2007	07-2161	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,623.55
Invoice	11/13/2007	07-2161	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	383,617.75
Invoice	11/13/2007	07-2162	Libreria Cristiana Emmanuel - CA A...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,586.75
Invoice	11/13/2007	07-2162	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		32.90	383,553.85
Invoice	11/13/2007	07-2162	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	383,542.35
Invoice	11/13/2007	07-2162	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,536.55
Invoice	11/13/2007	07-2162	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,530.75
Invoice	11/13/2007	07-2162	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		31.00	383,499.75
Invoice	11/13/2007	07-2163	Libreria Cristiana Emmanuel - CA A...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	383,466.85
Invoice	11/13/2007	07-2163	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,455.35
Invoice	11/13/2007	07-2163	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	383,449.55
Invoice	11/13/2007	07-2163	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,443.75
Invoice	11/13/2007	07-2164	Libreria Cristiana Emmanuel - CA A...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,412.75
Invoice	11/13/2007	07-2164	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		32.90	383,379.85
Invoice	11/13/2007	07-2164	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	383,368.35
Invoice	11/13/2007	07-2164	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,362.55
Invoice	11/13/2007	07-2164	Libreria Cristiana Emmanuel - CA A...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,356.75
Invoice	11/13/2007	07-2164	Libreria Cristiana Emmanuel - CA A...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,325.75
Invoice	11/13/2007	07-2165	Zion Libreria Cristiana	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	383,292.85
Invoice	11/13/2007	07-2165	Zion Libreria Cristiana	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,281.35
Invoice	11/13/2007	07-2165	Zion Libreria Cristiana	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	383,275.55
Invoice	11/13/2007	07-2165	Zion Libreria Cristiana	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,269.75
Invoice	11/13/2007	07-2166	Zion Libreria Cristiana	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		32.90	383,237.75
Invoice	11/13/2007	07-2166	Zion Libreria Cristiana	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	383,206.75
Invoice	11/13/2007	07-2166	Zion Libreria Cristiana	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	383,194.35
Invoice	11/13/2007	07-2166	Zion Libreria Cristiana	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,188.55
Invoice	11/13/2007	07-2166	Zion Libreria Cristiana	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	383,182.75
Invoice	11/13/2007	07-2166	Zion Libreria Cristiana	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,151.75
Invoice	11/13/2007	07-2167	Librerias Cristianas de Delaware	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	383,118.85
Invoice	11/13/2007	07-2167	Librerias Cristianas de Delaware	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,107.35
Invoice	11/13/2007	07-2167	Librerias Cristianas de Delaware	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	383,101.55
Invoice	11/13/2007	07-2167	Librerias Cristianas de Delaware	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,095.75
Invoice	11/13/2007	07-2167	Librerias Cristianas de Delaware	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	383,064.75
Invoice	11/13/2007	07-2168	Librerias Cristianas de Delaware	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	383,031.85
Invoice	11/13/2007	07-2168	Librerias Cristianas de Delaware	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	383,020.35
Invoice	11/13/2007	07-2168	Librerias Cristianas de Delaware	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	383,014.55
Invoice	11/13/2007	07-2169	Librerias Cristianas de Delaware	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	383,008.75
Invoice	11/13/2007	07-2169	Librerias Cristianas de Delaware	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	382,977.75

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/13/2007	07-2168	Librenia Cristiana Marantha	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	382,644.85
Invoice	11/13/2007	07-2169	Librenia Cristiana Marantha	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	382,633.35
Invoice	11/13/2007	07-2169	Librenia Cristiana Marantha	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	382,627.55
Invoice	11/13/2007	07-2169	Librenia Cristiana Marantha	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	382,621.75
Invoice	11/13/2007	07-2168	Librenia Cristiana Marantha	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	382,590.75
Invoice	11/13/2007	07-2170	Librenia Cristiana de Minnesota	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	382,557.85
Invoice	11/13/2007	07-2170	Librenia Cristiana de Minnesota	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	382,546.35
Invoice	11/13/2007	07-2170	Librenia Cristiana de Minnesota	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	382,540.55
Invoice	11/13/2007	07-2170	Librenia Cristiana de Minnesota	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	382,534.75
Invoice	11/13/2007	07-2171	Librenia El Faro	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		32.90	382,501.85
Invoice	11/13/2007	07-2171	Librenia El Faro	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	382,490.35
Invoice	11/13/2007	07-2171	Librenia El Faro	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	382,484.55
Invoice	11/13/2007	07-2172	Librenia Cristiana JC La Roca	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	382,453.55
Invoice	11/13/2007	07-2172	Librenia Cristiana JC La Roca	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.75	382,447.80
Invoice	11/13/2007	07-2172	Librenia Cristiana JC La Roca	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	382,442.00
Invoice	11/13/2007	07-2172	Librenia Cristiana JC La Roca	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	382,436.20
Invoice	11/13/2007	07-2172	Librenia Cristiana JC La Roca	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	382,430.40
Invoice	11/13/2007	07-2174	Librenia Cristiana Ven-Rey	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	382,401.40
Invoice	11/13/2007	07-2174	Librenia Cristiana Ven-Rey	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	382,390.90
Invoice	11/13/2007	07-2173	Librenia Cristiana Ven-Rey	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	382,385.10
Invoice	11/13/2007	07-2173	Librenia Cristiana Ven-Rey	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	382,379.30
Invoice	11/13/2007	07-2173	Librenia Cristiana Ven-Rey	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	382,373.50
Invoice	11/13/2007	07-2174	Librenia El Shaddai Cristiana	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	382,342.50
Invoice	11/13/2007	07-2174	Librenia El Shaddai Cristiana	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	382,331.00
Invoice	11/13/2007	07-2174	Librenia El Shaddai Cristiana	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	382,325.20
Invoice	11/13/2007	07-2174	Librenia El Shaddai Cristiana	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	382,319.40
Invoice	11/13/2007	07-2175	Librenia Cristiana - FL Miami	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	382,288.40
Invoice	11/13/2007	07-2175	Librenia Cristiana - FL Miami	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	382,276.90
Invoice	11/13/2007	07-2175	Librenia Cristiana - FL Miami	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	382,271.10
Invoice	11/13/2007	07-2175	Librenia Cristiana - FL Miami	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	382,265.30
Invoice	11/13/2007	07-2176	Librenia Cristiana - FL Miami	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	382,234.30
Invoice	11/13/2007	07-2176	EL ALFA Y OMEGA	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	382,222.80
Invoice	11/13/2007	07-2176	EL ALFA Y OMEGA	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	382,215.84
Invoice	11/13/2007	07-2176	EL ALFA Y OMEGA	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	382,208.88
Invoice	11/13/2007	07-2176	EL ALFA Y OMEGA	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	382,201.92
Invoice	11/13/2007	07-2177	EL ALFA Y OMEGA	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	382,170.92
Invoice	11/13/2007	07-2177	Agape Christian Bkts/Agape Bible ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	382,159.42
Invoice	11/13/2007	07-2177	Agape Christian Bkts/Agape Bible ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	382,153.62
Invoice	11/13/2007	07-2177	Agape Christian Bkts/Agape Bible ...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	382,147.82
Invoice	11/13/2007	07-2177	Agape Christian Bkts/Agape Bible ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	382,142.02
Invoice	11/13/2007	07-2178	Trinity Books	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	382,111.02
Invoice	11/13/2007	07-2178	Trinity Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	382,099.52
Invoice	11/13/2007	07-2178	Trinity Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	382,093.72
Invoice	11/13/2007	07-2178	Trinity Books	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	382,087.92
Invoice	11/13/2007	07-2179	Rainbow Bookstore	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	382,056.92
Invoice	11/13/2007	07-2179	Rainbow Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	382,045.42
Invoice	11/13/2007	07-2179	Rainbow Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	382,039.62
Invoice	11/13/2007	07-2179	Rainbow Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	382,033.82
Invoice	11/13/2007	07-2179	Rainbow Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	382,028.02
Invoice	11/13/2007	07-2179	Rainbow Bookstore	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	382,001.02
Invoice	11/13/2007	07-2180	Jesus Book & Gift - NJ West Long	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	381,968.12
Invoice	11/13/2007	07-2180	Jesus Book & Gift - NJ West Long	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	381,956.62
Invoice	11/13/2007	07-2180	Jesus Book & Gift - NJ West Long	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,950.82
Invoice	11/13/2007	07-2180	Jesus Book & Gift - NJ West Long	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,945.02
Invoice	11/13/2007	07-2181	The Cottage	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	381,914.02
Invoice	11/13/2007	07-2181	The Cottage	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	381,902.52
Invoice	11/13/2007	07-2181	The Cottage	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	381,896.72
Invoice	11/13/2007	07-2181	The Cottage	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,890.92
Invoice	11/13/2007	07-2181	The Cottage	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,885.12
Invoice	11/13/2007	07-2182	Strong Tower Church Store	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	381,854.12
Invoice	11/13/2007	07-2182	Strong Tower Church Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	381,842.62
Invoice	11/13/2007	07-2182	Strong Tower Church Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	381,836.82
Invoice	11/13/2007	07-2182	Strong Tower Church Store	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,831.02
Invoice	11/13/2007	07-2182	Strong Tower Church Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,825.22
Invoice	11/13/2007	07-2182	Strong Tower Church Store	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	381,801.92
Invoice	11/13/2007	07-2181	The Cottage	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	381,790.42
Invoice	11/13/2007	07-2181	The Cottage	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	381,784.62
Invoice	11/13/2007	07-2181	The Cottage	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,778.82
Invoice	11/13/2007	07-2181	The Cottage	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,773.02
Invoice	11/13/2007	07-2182	Strong Tower Church Store	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	381,742.02
Invoice	11/13/2007	07-2182	Strong Tower Church Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	381,730.52
Invoice	11/13/2007	07-2182	Strong Tower Church Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	381,724.72
Invoice	11/13/2007	07-2182	Strong Tower Church Store	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,718.92
Invoice	11/13/2007	07-2182	Strong Tower Church Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,713.12
Invoice	11/13/2007	07-2182	Strong Tower Church Store	CCM & LBEF Floor Stand 4 tier	110108 - AR - Customer Receivable		31.00	381,682.12

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Invoice	11/13/2007	07-2182	Strong Tower Church Store	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	381,792.45
Invoice	11/13/2007	07-2182	Strong Tower Church Store	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	381,761.45
Invoice	11/14/2007	07-2183	Immanuel Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.99	381,733.86
Invoice	11/14/2007	07-2183	Immanuel Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	381,719.94
Invoice	11/14/2007	07-2183	Immanuel Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	381,706.02
Invoice	11/14/2007	07-2184	Immanuel Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	381,675.02
Invoice	11/14/2007	07-2184	Immanuel Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	381,647.43
Invoice	11/14/2007	07-2184	Immanuel Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	381,633.51
Invoice	11/14/2007	07-2184	Immanuel Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	381,619.59
Invoice	11/14/2007	07-2185	The Cross Walk	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	381,588.59
Invoice	11/14/2007	07-2185	The Cross Walk	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	381,577.09
Invoice	11/14/2007	07-2185	The Cross Walk	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.86	381,570.13
Invoice	11/14/2007	07-2186	Good News - MN Wilmar	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.86	381,563.27
Invoice	11/14/2007	07-2186	Good News - MN Wilmar	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		2.30	381,560.87
Invoice	11/14/2007	07-2186	Good News - MN Wilmar	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		2.32	381,558.55
Invoice	11/14/2007	07-2187	DBA Blooms & Blessings	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		2.32	381,556.23
Invoice	11/14/2007	07-2187	DBA Blooms & Blessings	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	381,544.73
Invoice	11/14/2007	07-2187	DBA Blooms & Blessings	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,538.93
Invoice	11/14/2007	07-2187	DBA Blooms & Blessings	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,533.13
Invoice	11/14/2007	07-2188	St. David Bookshop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	381,502.13
Invoice	11/14/2007	07-2188	St. David Bookshop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	381,490.63
Invoice	11/14/2007	07-2188	St. David Bookshop	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,484.83
Invoice	11/14/2007	07-2188	St. David Bookshop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,479.03
Invoice	11/14/2007	07-2189	Christian Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	381,467.53
Invoice	11/14/2007	07-2189	Christian Shop	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.86	381,460.67
Invoice	11/14/2007	07-2189	Christian Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.86	381,453.81
Invoice	11/14/2007	07-2190	Jewel Bible Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	381,422.81
Invoice	11/14/2007	07-2190	Jewel Bible Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	381,411.31
Invoice	11/14/2007	07-2190	Jewel Bible Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,405.51
Invoice	11/14/2007	07-2190	Jewel Bible Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,399.71
Invoice	11/14/2007	07-2191	Jewel Bible Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	381,368.71
Invoice	11/14/2007	07-2191	La Salette Shrine	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	381,357.21
Invoice	11/14/2007	07-2191	La Salette Shrine	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,351.41
Invoice	11/14/2007	07-2192	R.L.C. Gift Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	381,345.61
Invoice	11/14/2007	07-2192	R.L.C. Gift Store	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.75	381,339.86
Invoice	11/14/2007	07-2192	R.L.C. Gift Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	381,333.86
Invoice	11/14/2007	07-2192	R.L.C. Gift Store	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,328.06
Invoice	11/14/2007	07-2193	Viva Life Christian Book Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.75	381,322.31
Invoice	11/14/2007	07-2193	Viva Life Christian Book Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	381,316.51
Invoice	11/14/2007	07-2193	Viva Life Christian Book Shop	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,310.71
Invoice	11/14/2007	07-2194	Potamac Adventist Book Center	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		2.30	381,308.41
Invoice	11/14/2007	07-2194	Potamac Adventist Book Center	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		2.32	381,306.09
Invoice	11/14/2007	07-2194	Potamac Adventist Book Center	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		2.32	381,303.77
Invoice	11/14/2007	07-2195	Peaceful Dove Religious Books and...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		1.15	381,302.62
Invoice	11/14/2007	07-2195	Peaceful Dove Religious Books and...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		1.16	381,301.46
Invoice	11/14/2007	07-2195	Peaceful Dove Religious Books and...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		1.16	381,300.30
Invoice	11/14/2007	07-2196	Heaven Sent Gifts - IN	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,294.50
Invoice	11/14/2007	07-2196	Heaven Sent Gifts - IN	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.75	381,288.75
Invoice	11/14/2007	07-2196	Heaven Sent Gifts - IN	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,282.95
Invoice	11/15/2007	07-2197	Christopher Matthew Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.75	381,277.20
Invoice	11/15/2007	07-2197	Christopher Matthew Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,271.40
Invoice	11/15/2007	07-2197	Christopher Matthew Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,265.60
Invoice	11/15/2007	07-2198	Faith and Life	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.75	381,259.85
Invoice	11/15/2007	07-2198	Faith and Life	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,254.05
Invoice	11/15/2007	07-2198	Faith and Life	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	381,248.25
Invoice	11/15/2007	07-2199	Christian Bookshelf - MO Lees Sum...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	381,236.75
Invoice	11/15/2007	07-2199	Christian Bookshelf - MO Lees Sum...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	381,230.95
Invoice	11/15/2007	07-2199	Christian Bookshelf - MO Lees Sum...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,225.15
Invoice	11/15/2007	07-2200	Harvest Logos Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,219.40
Invoice	11/15/2007	07-2200	Harvest Logos Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.75	381,213.60
Invoice	11/15/2007	07-2200	Harvest Logos Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	381,207.80
Invoice	11/15/2007	07-2201	Publicaciones Cristianas	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	381,196.30
Invoice	11/15/2007	07-2201	Publicaciones Cristianas	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.60	381,184.70
Invoice	11/15/2007	07-2201	Publicaciones Cristianas	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.60	381,173.10
Invoice	11/15/2007	07-2201	Publicaciones Cristianas	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	381,142.10
Invoice	11/15/2007	07-2202	Adventist Book Center - IA West De...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	381,130.60
Invoice	11/15/2007	07-2202	Adventist Book Center - IA West De...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	381,130.60

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/15/2007	07-2202	Adventist Book Center - IA West De...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.60	381,119.00
Invoice	11/15/2007	07-2203	Agape Booksellers	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		2.30	381,116.70
Invoice	11/15/2007	07-2203	Agape Booksellers	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		2.32	381,114.38
Invoice	11/15/2007	07-2204	The Chaple Store - HI Alea DUP	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	381,102.88
Invoice	11/15/2007	07-2204	The Chaple Store - HI Alea DUP	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.60	381,088.96
Invoice	11/15/2007	07-2205	The Well Christian Book Store - Dup	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	381,077.36
Invoice	11/15/2007	07-2205	The Well Christian Book Store - Dup	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,066.06
Invoice	11/15/2007	07-2206	Catholic Customs	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,054.26
Invoice	11/15/2007	07-2206	Catholic Customs	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	381,042.76
Invoice	11/15/2007	07-2207	THEE Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,036.96
Invoice	11/15/2007	07-2207	THEE Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.75	381,031.16
Invoice	11/15/2007	07-2207	THEE Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,019.61
Invoice	11/15/2007	07-2208	The Angelus Religious Goods	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.75	381,008.06
Invoice	11/15/2007	07-2208	The Angelus Religious Goods	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	381,002.26
Invoice	11/15/2007	07-2209	The Book Mark	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		2.30	380,995.46
Invoice	11/15/2007	07-2210	S.O.F.C.C. Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,994.16
Invoice	11/15/2007	07-2210	S.O.F.C.C. Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,982.66
Invoice	11/15/2007	07-2210	S.O.F.C.C. Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,975.86
Invoice	11/15/2007	07-2211	The Shepherd Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,971.06
Invoice	11/15/2007	07-2211	The Shepherd Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,959.56
Invoice	11/15/2007	07-2211	The Shepherd Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,953.76
Invoice	11/15/2007	07-2211	The Shepherd Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,947.96
Invoice	11/15/2007	07-2212	Calvary Bookstore - AZ Phoenix	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	380,916.96
Invoice	11/15/2007	07-2212	Calvary Bookstore - AZ Phoenix	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,905.46
Invoice	11/15/2007	07-2212	Calvary Bookstore - AZ Phoenix	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,899.66
Invoice	11/15/2007	07-2213	Living Word - FL Sarasota	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	380,868.66
Invoice	11/15/2007	07-2213	Living Word - FL Sarasota	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,831.86
Invoice	11/15/2007	07-2214	Lighthouse Bible Books & Gifts - TX	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,820.36
Invoice	11/15/2007	07-2214	Lighthouse Bible Books & Gifts - TX	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,814.56
Invoice	11/15/2007	07-2214	Lighthouse Bible Books & Gifts - TX	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,808.76
Invoice	11/15/2007	07-2214	Lighthouse Bible Books & Gifts - TX	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,797.26
Invoice	11/15/2007	07-2214	Lighthouse Bible Books & Gifts - TX	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,791.46
Invoice	11/15/2007	07-2214	Lighthouse Bible Books & Gifts - TX	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,785.66
Invoice	11/15/2007	07-2215	Agape Avenue	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	380,754.66
Invoice	11/15/2007	07-2215	Agape Avenue	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,743.16
Invoice	11/15/2007	07-2215	Agape Avenue	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,737.36
Invoice	11/15/2007	07-2216	Calvary Christian Bookstore - AR F...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,731.56
Invoice	11/15/2007	07-2216	Calvary Christian Bookstore - AR F...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,720.06
Invoice	11/15/2007	07-2216	Calvary Christian Bookstore - AR F...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,714.26
Invoice	11/15/2007	07-2217	The Olive Branch - NE Spencer	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,708.46
Invoice	11/15/2007	07-2217	The Olive Branch - NE Spencer	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,696.96
Invoice	11/15/2007	07-2218	4D Embroider	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,691.16
Invoice	11/15/2007	07-2218	4D Embroider	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,685.36
Invoice	11/15/2007	07-2218	4D Embroider	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,679.56
Invoice	11/15/2007	07-2219	Glory Christian Bookstore - SEE N...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,668.06
Invoice	11/15/2007	07-2219	Glory Christian Bookstore - SEE N...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,662.26
Invoice	11/15/2007	07-2219	Glory Christian Bookstore - SEE N...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,650.76
Invoice	11/15/2007	07-2219	Glory Christian Bookstore - SEE N...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,644.96
Invoice	11/15/2007	07-2220	Penny's from Heaven	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,639.16
Invoice	11/15/2007	07-2220	Penny's from Heaven	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,627.66
Invoice	11/15/2007	07-2220	Penny's from Heaven	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,621.86
Invoice	11/15/2007	07-2221	Omega Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,616.06
Invoice	11/15/2007	07-2221	Omega Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,604.56
Invoice	11/15/2007	07-2221	Omega Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,598.76
Invoice	11/18/2007	07-2222	Lake Country Drug & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,592.96
Invoice	11/16/2007	07-2222	Lake Country Drug & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,581.46
Invoice	11/16/2007	07-2222	Lake Country Drug & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,575.66
Invoice	11/16/2007	07-2222	Lake Country Drug & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,569.86
Invoice	11/16/2007	07-2223	Lemstone Christian Store - IL Algon...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	380,538.86
Invoice	11/16/2007	07-2223	Lemstone Christian Store - IL Algon...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	380,527.36
Invoice	11/16/2007	07-2223	Lemstone Christian Store - IL Algon...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,521.56
Invoice	11/16/2007	07-2223	Lemstone Christian Store - IL Algon...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,515.76

Left Behind Games Inc.
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/16/2007	07-2224	Bonitas Bible & Book	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,504.26
Invoice	11/16/2007	07-2224	Bonitas Bible & Book	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,498.46
Invoice	11/16/2007	07-2224	Bonitas Bible & Book	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,492.66
Invoice	11/16/2007	07-2224	Bonitas Bible & Book	COM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	380,461.66
Invoice	11/16/2007	07-2225	Open Door - IN	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,450.16
Invoice	11/16/2007	07-2225	Open Door - IN	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,444.36
Invoice	11/16/2007	07-2226	Open Door - IN	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,438.56
Invoice	11/16/2007	07-2226	Living Word - TX Nederland	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,427.06
Invoice	11/16/2007	07-2226	Living Word - TX Nederland	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,421.26
Invoice	11/16/2007	07-2227	Living Word - TX Nederland	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,415.46
Invoice	11/16/2007	07-2227	Christian Publisher Outlet-MO sprin...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,403.96
Invoice	11/16/2007	07-2227	Christian Publisher Outlet-MO sprin...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,398.16
Invoice	11/16/2007	07-2227	Christian Publisher Outlet-MO sprin...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,392.36
Invoice	11/16/2007	07-2228	Heart & Home Christian Store	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	380,361.36
Invoice	11/16/2007	07-2228	Heart & Home Christian Store	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		11.50	380,350.36
Invoice	11/16/2007	07-2228	Heart & Home Christian Store	Charlie Church Mouse Kindergarten (FC Game)	110106 - AR - Customer Receivable		5.80	380,344.56
Invoice	11/16/2007	07-2228	Heart & Home Christian Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,338.76
Invoice	11/16/2007	07-2229	Kingdom Seekers	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,327.26
Invoice	11/16/2007	07-2229	Kingdom Seekers	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,321.46
Invoice	11/16/2007	07-2229	Kingdom Seekers	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,315.66
Invoice	11/16/2007	07-2230	Long's Christian Book Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,304.16
Invoice	11/16/2007	07-2230	Long's Christian Book Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,298.36
Invoice	11/16/2007	07-2231	Long's Christian Book Store	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,292.56
Invoice	11/16/2007	07-2231	Salt Cellar - SEE also The Salt Cellar	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,281.06
Invoice	11/16/2007	07-2231	Salt Cellar - SEE also The Salt Cellar	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,275.26
Invoice	11/16/2007	07-2232	Salt Cellar - SEE also The Salt Cellar	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,269.46
Invoice	11/16/2007	07-2232	Living Word - FL Tampa	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,257.96
Invoice	11/16/2007	07-2232	Living Word - FL Tampa	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,252.16
Invoice	11/16/2007	07-2233	Living Word - FL Tampa	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,246.36
Invoice	11/16/2007	07-2233	Living Word Christian Bookstore - ID	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,234.86
Invoice	11/16/2007	07-2233	Living Word Christian Bookstore - ID	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,229.06
Invoice	11/16/2007	07-2234	Living Word Christian Bookstore - ID	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,223.26
Invoice	11/16/2007	07-2234	Creations	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,211.76
Invoice	11/16/2007	07-2234	Creations	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,205.96
Invoice	11/16/2007	07-2234	Creations	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,200.16
Invoice	11/16/2007	07-2235	John's Main Street	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,188.66
Invoice	11/16/2007	07-2235	John's Main Street	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,182.86
Invoice	11/16/2007	07-2235	John's Main Street	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,177.06
Invoice	11/16/2007	07-2236	New Beginnings Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,165.56
Invoice	11/16/2007	07-2236	New Beginnings Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,159.76
Invoice	11/16/2007	07-2236	New Beginnings Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,153.96
Invoice	11/16/2007	07-2237	The Shining Light	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,142.46
Invoice	11/16/2007	07-2237	The Shining Light	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,136.66
Invoice	11/16/2007	07-2238	The Shining Light	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,130.86
Invoice	11/16/2007	07-2238	5 Loaves & 2 Fish Book Cottage	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,119.36
Invoice	11/16/2007	07-2238	5 Loaves & 2 Fish Book Cottage	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,113.56
Invoice	11/16/2007	07-2238	5 Loaves & 2 Fish Book Cottage	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,107.76
Invoice	11/16/2007	07-2239	Good News - TX Mount Pleasant	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	380,096.26
Invoice	11/16/2007	07-2239	Good News - TX Mount Pleasant	Charlie Church Mouse Kindergarten (FC Game)	110106 - AR - Customer Receivable		11.50	380,084.76
Invoice	11/16/2007	07-2239	Good News - TX Mount Pleasant	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,078.96
Invoice	11/16/2007	07-2240	Good News - TX Sulfer Spring	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,067.46
Invoice	11/16/2007	07-2240	Good News - TX Sulfer Spring	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,061.66
Invoice	11/16/2007	07-2241	Good News - TX Sulfer Spring	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,055.86
Invoice	11/16/2007	07-2241	The Lighthouse - SC Conway	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,044.36
Invoice	11/16/2007	07-2241	The Lighthouse - SC Conway	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,038.56
Invoice	11/16/2007	07-2242	The Lighthouse - SC Conway	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,032.76
Invoice	11/16/2007	07-2242	Cornerstone Christian Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,021.26
Invoice	11/16/2007	07-2242	Cornerstone Christian Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,015.46
Invoice	11/16/2007	07-2242	Cornerstone Christian Store	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,009.66
Invoice	11/16/2007	07-2243	Forget Me Not Bookstore & Church ...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	380,000.16
Invoice	11/16/2007	07-2243	Forget Me Not Bookstore & Church ...	Charlie Church Mouse Kindergarten (FC Game)	110106 - AR - Customer Receivable		5.80	380,000.16
Invoice	11/16/2007	07-2243	Forget Me Not Bookstore & Church ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,000.16
Invoice	11/16/2007	07-2244	Guardian Angel Store - CO Colorad...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	380,000.16
Invoice	11/16/2007	07-2244	Guardian Angel Store - CO Colorad...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	380,000.16
Invoice	11/16/2007	07-2244	Guardian Angel Store - CO Colorad...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	380,000.16

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/20/2007	07-2266	Closed-The Word - CA Madera	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	379,260.29
Invoice	11/20/2007	07-2266	Closed-The Word - CA Madera	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	379,248.79
Invoice	11/20/2007	07-2266	Closed-The Word - CA Madera	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	379,242.99
Invoice	11/20/2007	07-2266	Closed-The Word - CA Madera	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	379,237.19
Invoice	11/20/2007	07-2266	Closed-The Word - CA Madera	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	379,206.19
Invoice	11/20/2007	07-2267	Christian Used Books	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	379,173.29
Invoice	11/20/2007	07-2267	Christian Used Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	379,161.79
Invoice	11/20/2007	07-2267	Christian Used Books	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	379,155.99
Invoice	11/20/2007	07-2267	Christian Used Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	379,150.19
Invoice	11/20/2007	07-2268	The Bible Bookstore - Hemet	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	379,119.19
Invoice	11/20/2007	07-2268	The Bible Bookstore - Hemet	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	379,086.29
Invoice	11/20/2007	07-2268	The Bible Bookstore - Hemet	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	379,074.79
Invoice	11/20/2007	07-2268	The Bible Bookstore - Hemet	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	379,068.99
Invoice	11/20/2007	07-2268	The Bible Bookstore - Hemet	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	379,063.19
Invoice	11/20/2007	07-2268	The Bible Bookstore - Hemet	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	379,032.19
Invoice	11/20/2007	07-2269	Chronicles Books & Gifts	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	378,999.29
Invoice	11/20/2007	07-2269	Chronicles Books & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	378,987.79
Invoice	11/20/2007	07-2269	Chronicles Books & Gifts	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	378,981.99
Invoice	11/20/2007	07-2269	Chronicles Books & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	378,976.19
Invoice	11/20/2007	07-2270	Sonshine Book Stores - CA Lake F...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,945.19
Invoice	11/20/2007	07-2270	Sonshine Book Stores - CA Lake F...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	378,912.29
Invoice	11/20/2007	07-2270	Sonshine Book Stores - CA Lake F...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	378,881.29
Invoice	11/20/2007	07-2270	Sonshine Book Stores - CA Lake F...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	378,869.79
Invoice	11/20/2007	07-2270	Sonshine Book Stores - CA Lake F...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	378,863.99
Invoice	11/20/2007	07-2271	Sonshine Christian Bookstore - CA ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	378,858.19
Invoice	11/20/2007	07-2271	Sonshine Christian Bookstore - CA ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		32.90	378,825.29
Invoice	11/20/2007	07-2271	Sonshine Christian Bookstore - CA ...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	378,813.79
Invoice	11/20/2007	07-2271	Sonshine Christian Bookstore - CA ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	378,807.99
Invoice	11/20/2007	07-2271	Sonshine Christian Bookstore - CA ...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,802.19
Invoice	11/20/2007	07-2272	Greatest Gift Scriptures	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	378,771.19
Invoice	11/20/2007	07-2272	Greatest Gift Scriptures	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		19.74	378,751.45
Invoice	11/20/2007	07-2272	Greatest Gift Scriptures	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		31.00	378,720.45
Invoice	11/20/2007	07-2272	Greatest Gift Scriptures	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,708.95
Invoice	11/20/2007	07-2272	Greatest Gift Scriptures	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		5.80	378,703.15
Invoice	11/20/2007	07-2272	Greatest Gift Scriptures	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	378,697.35
Invoice	11/20/2007	07-2273	Bible House of Orange County	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	378,664.45
Invoice	11/20/2007	07-2273	Bible House of Orange County	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	378,633.45
Invoice	11/20/2007	07-2273	Bible House of Orange County	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	378,621.95
Invoice	11/20/2007	07-2273	Bible House of Orange County	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	378,616.15
Invoice	11/20/2007	07-2273	Bible House of Orange County	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	378,610.35
Invoice	11/20/2007	07-2274	Books By Grace	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	378,598.85
Invoice	11/20/2007	07-2274	Books By Grace	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	378,593.05
Invoice	11/20/2007	07-2274	Books By Grace	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	378,587.25
Invoice	11/20/2007	07-2275	Bible Depot - Grover Beach	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		31.00	378,556.25
Invoice	11/20/2007	07-2275	Bible Depot - Grover Beach	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		32.90	378,523.35
Invoice	11/20/2007	07-2275	Bible Depot - Grover Beach	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	378,511.85
Invoice	11/20/2007	07-2275	Bible Depot - Grover Beach	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	378,506.05
Invoice	11/20/2007	07-2276	Christian Gift Center - ID Lewiston	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	378,500.25
Invoice	11/20/2007	07-2276	Christian Gift Center - ID Lewiston	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		31.00	378,469.25
Invoice	11/20/2007	07-2276	Christian Gift Center - ID Lewiston	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		16.45	378,452.80
Invoice	11/20/2007	07-2276	Christian Gift Center - ID Lewiston	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	378,441.30
Invoice	11/20/2007	07-2276	Christian Gift Center - ID Lewiston	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	378,435.50
Invoice	11/20/2007	07-2276	Christian Gift Center - ID Lewiston	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	378,429.70
Invoice	11/21/2007	07-2278	Maranatha Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	378,402.11
Invoice	11/21/2007	07-2278	Maranatha Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	378,388.19
Invoice	11/21/2007	07-2278	Maranatha Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	378,374.27
Invoice	11/21/2007	07-2278	Maranatha Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,343.27
Invoice	11/21/2007	07-2279	Tonini Church Supply Co.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	378,315.68
Invoice	11/21/2007	07-2279	Tonini Church Supply Co.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	378,301.76
Invoice	11/21/2007	07-2279	Tonini Church Supply Co.	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,287.84
Invoice	11/21/2007	07-2279	Tonini Church Supply Co.	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		13.92	378,273.92
Credit Memo	11/26/2007	07-1570CR	American Amish Hairfrooms	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	32.90		378,289.74
Credit Memo	11/26/2007	07-1570CR	American Amish Hairfrooms	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	11.50		378,301.24
Credit Memo	11/26/2007	07-1570CR	American Amish Hairfrooms	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	5.80		378,307.04
Credit Memo	11/26/2007	07-1570CR	American Amish Hairfrooms	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	5.80		378,312.84
Credit Memo	11/26/2007	07-1570CR	American Amish Hairfrooms	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		378,343.84
Credit Memo	11/26/2007	07-1578 CR	American Amish Hairfrooms	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	32.90		378,376.74

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

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 02/11/15
 Accrual Basis

000480

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Build Assembly	11/26/2007	6	Libreria Jehova Nisi Bookstore	LTBF CD #1	-SPLIT-		1,277.70	387,399.39
Build Assembly	11/26/2007	6	Libreria Jehova Nisi Bookstore	Tribulation Forces-Inserts (10) Instructions	112202 - Current Inventory	9,022.65		386,121.69
Build Assembly	11/26/2007	6	Libreria Jehova Nisi Bookstore	Tribulation Forces-Inserts (40) Advertisements	112202 - Current Inventory		1,165.55	386,005.14
Build Assembly	11/26/2007	6	Libreria Jehova Nisi Bookstore	Tribulation Forces-DVD Jackets	112202 - Current Inventory		1,685.80	384,319.34
Build Assembly	11/26/2007	6	Libreria Jehova Nisi Bookstore	STACKPAK BOX	112202 - Current Inventory		427.35	383,891.99
Build Assembly	11/26/2007	6	Libreria Jehova Nisi Bookstore	LTBF CD #2	112202 - Current Inventory		2,687.55	381,204.44
Build Assembly	11/26/2007	6	Libreria Jehova Nisi Bookstore	Sale/Disc	112202 - Current Inventory		250.00	379,954.44
Invoice	11/27/2007	07-1400 CR	Libreria Jehova Nisi Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	379,676.74
Invoice	11/27/2007	07-1400 CR	Libreria Jehova Nisi Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	379,643.84
Invoice	11/27/2007	07-1400 CR	Libreria Jehova Nisi Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	379,632.34
Invoice	11/27/2007	07-1400 CR	Libreria Jehova Nisi Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	379,626.54
Invoice	11/28/2007	07-1401 CR	Living Word Christian Center - CA	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	379,595.74
Invoice	11/28/2007	07-1401 CR	Living Word Christian Center - CA	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	379,568.84
Invoice	11/28/2007	07-1401 CR	Living Word Christian Center - CA	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	379,545.34
Invoice	11/28/2007	07-1401 CR	Living Word Christian Center - CA	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	379,539.54
Invoice	11/28/2007	07-1401 CR	Living Word Christian Center - CA	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	379,533.74
Invoice	11/28/2007	07-1401 CR	Living Word Christian Center - CA	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	379,502.74
Invoice	11/28/2007	07-1401 CR	Living Word Christian Center - CA	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	379,475.15
Invoice	11/28/2007	07-1405 CR	Gifts of Faith	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	379,461.23
Invoice	11/28/2007	07-1405 CR	Gifts of Faith	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	379,447.31
Invoice	11/28/2007	07-1405 CR	Gifts of Faith	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	379,416.31
Invoice	11/28/2007	07-1406 CR	Christian Book & Gift Store - IA Mas...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	379,388.72
Invoice	11/28/2007	07-1406 CR	Christian Book & Gift Store - IA Mas...	Charlie Church Mouse PreSchool (PC Ga...	110106 - AR - Customer Receivable		13.92	379,374.80
Invoice	11/28/2007	07-1406 CR	Christian Book & Gift Store - IA Mas...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	379,360.88
Invoice	11/28/2007	07-1406 CR	Christian Book & Gift Store - IA Mas...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	379,329.88
Invoice	11/28/2007	07-1409 CR	Christian Book Center - AR Herber ...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	379,296.98
Invoice	11/28/2007	07-1409 CR	Christian Book Center - AR Herber ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	379,285.48
Invoice	11/28/2007	07-1408 CR	Christian Book Center - AR Herber ...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	379,279.68
Invoice	11/28/2007	07-1408 CR	Christian Book Center - AR Herber ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	379,273.88
Invoice	11/28/2007	07-1408 CR	Christian Book Center - AR Herber ...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	379,242.88
Invoice	11/28/2007	07-1408 CR	Christian Book Center - AR Herber ...	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		27.59	379,215.29
Invoice	11/28/2007	07-1409 CR	Christian Bookstore - KY Cythiana	Charlie Church Mouse Kindergarten (PC Ga...	110108 - AR - Customer Receivable		13.92	379,201.37
Invoice	11/28/2007	07-1409 CR	Christian Bookstore - KY Cythiana	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		13.92	379,187.45
Invoice	11/28/2007	07-1410 CR	Christian Bookstore - KY Cythiana	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		32.90	379,154.45
Invoice	11/28/2007	07-1410 CR	Librerias Fuente De Vida	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	379,123.55
Invoice	11/28/2007	07-1410 CR	Librerias Fuente De Vida	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	379,112.05
Invoice	11/28/2007	07-1410 CR	Librerias Fuente De Vida	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	379,106.25
Invoice	11/28/2007	07-1410 CR	Librerias Fuente De Vida	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	379,100.45
Invoice	11/28/2007	07-1410 CR	Librerias Fuente De Vida	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		31.00	379,069.45
Invoice	11/28/2007	07-1411 CR	Christian Outlet	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	379,036.55
Invoice	11/28/2007	07-1411 CR	Christian Outlet	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	379,025.05
Invoice	11/28/2007	07-1411 CR	Christian Outlet	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	379,019.25
Invoice	11/28/2007	07-1411 CR	Christian Outlet	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	379,013.45
Invoice	11/28/2007	07-1411 CR	Christian Outlet	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,982.45
Invoice	11/28/2007	07-1412 CR	Church World	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	378,949.55
Invoice	11/28/2007	07-1412 CR	Church World	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	378,938.05
Invoice	11/28/2007	07-1412 CR	Church World	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	378,932.25
Invoice	11/28/2007	07-1412 CR	Church World	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	378,926.45
Credit Memo	11/28/2007	07-1232CR	Long's Christian Book Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	52.64		378,848.09
Credit Memo	11/28/2007	07-1322CR	Heritage Book & Gift	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	49.35		378,997.44
Invoice	11/29/2007	07-1323CR	St. Patrick's Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		27.59	378,969.85
Invoice	11/29/2007	07-1323CR	St. Patrick's Bookstore	Charlie Church Mouse PreSchool (PC Game)	110108 - AR - Customer Receivable		13.92	378,855.93
Invoice	11/29/2007	07-1323CR	St. Patrick's Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		13.92	378,942.01
Invoice	11/29/2007	07-1326CR	Chapter & Verse	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	378,911.01
Invoice	11/29/2007	07-1326CR	Chapter & Verse	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		27.59	378,883.42
Invoice	11/29/2007	07-1326CR	Chapter & Verse	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	378,869.50
Invoice	11/29/2007	07-1326CR	Chapter & Verse	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	378,855.58
Invoice	11/29/2007	07-1326CR	Chapter & Verse	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,824.58
Invoice	11/29/2007	07-1327CR	Ave Maria Religious Supplies	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		27.59	378,796.99
Invoice	11/29/2007	07-1327CR	Ave Maria Religious Supplies	Charlie Church Mouse PreSchool (PC Ga...	110108 - AR - Customer Receivable		13.92	378,783.07
Invoice	11/29/2007	07-1327CR	Ave Maria Religious Supplies	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		13.92	378,769.15
Invoice	11/29/2007	07-1328CR	Our Brothers Keeper Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,738.15
Invoice	11/29/2007	07-1328CR	Saint Jude Shop	Charlie Church Mouse Kindergarten (PC Game)	110108 - AR - Customer Receivable		27.59	378,679.56
Invoice	11/29/2007	07-1328CR	Saint Jude Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110108 - AR - Customer Receivable		13.92	378,665.64

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

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/29/2007	07-1329CR	Saint Jude Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			378,651.72
Invoice	11/29/2007	07-1329CR	Saint Jude Shop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,620.72
Invoice	11/29/2007	07-1330CR	Miracles Books + Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	378,593.13
Invoice	11/29/2007	07-1330CR	Miracles Books + Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	378,579.21
Invoice	11/29/2007	07-1330CR	Miracles Books + Gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	378,565.29
Invoice	11/29/2007	07-1331CR	Jesus Bookstore MD Suitland	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,534.29
Invoice	11/29/2007	07-1331CR	Jesus Bookstore MD Suitland	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	378,506.70
Invoice	11/29/2007	07-1331CR	Jesus Bookstore MD Suitland	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	378,492.78
Invoice	11/29/2007	07-1332CR	Jesus Bookstore MD Suitland	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	378,478.86
Invoice	11/29/2007	07-1332CR	The Catholic Shop - PA Harrisburg	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,447.86
Invoice	11/29/2007	07-1332CR	The Catholic Shop - PA Harrisburg	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	378,420.27
Invoice	11/29/2007	07-1332CR	The Catholic Shop - PA Harrisburg	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	378,406.35
Invoice	11/29/2007	07-1332CR	The Catholic Shop - PA Harrisburg	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	378,392.43
Invoice	11/29/2007	07-1333CR	Lamb's Book & Bible Store	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,361.43
Invoice	11/29/2007	07-1333CR	Lamb's Book & Bible Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	378,333.84
Invoice	11/29/2007	07-1333CR	Lamb's Book & Bible Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	378,319.92
Invoice	11/29/2007	07-1333CR	Lamb's Book & Bible Store	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	378,306.00
Invoice	11/29/2007	07-1334CR	Queen of Angels	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,275.00
Invoice	11/29/2007	07-1334CR	Queen of Angels	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	378,247.41
Invoice	11/29/2007	07-1334CR	Queen of Angels	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	378,233.49
Invoice	11/29/2007	07-1334CR	Queen of Angels	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	378,219.57
Invoice	11/29/2007	07-1335CR	Catholic Supply	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,188.57
Invoice	11/29/2007	07-1335CR	Catholic Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	378,160.98
Invoice	11/29/2007	07-1335CR	Catholic Supply	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	378,147.06
Invoice	11/29/2007	07-1335CR	Catholic Supply	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	378,133.14
Invoice	11/29/2007	07-1336CR	Hackman's Bible Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,102.14
Invoice	11/29/2007	07-1336CR	Hackman's Bible Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	378,074.55
Invoice	11/29/2007	07-1336CR	Hackman's Bible Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	378,060.63
Invoice	11/29/2007	07-1336CR	Hackman's Bible Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	378,046.71
Invoice	11/29/2007	07-1337CR	Read and Become Bookstore Inc.	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	378,015.71
Invoice	11/29/2007	07-1337CR	Read and Become Bookstore Inc.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	377,988.12
Invoice	11/29/2007	07-1337CR	Read and Become Bookstore Inc.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	377,974.20
Invoice	11/29/2007	07-1337CR	Read and Become Bookstore Inc.	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	377,960.28
Invoice	11/29/2007	07-1337CR	Read and Become Bookstore Inc.	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	377,929.28
Invoice	11/29/2007	07-1338CR	Canaan Bible Book Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	377,901.69
Invoice	11/29/2007	07-1338CR	Canaan Bible Book Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	377,887.77
Invoice	11/29/2007	07-1338CR	Canaan Bible Book Shop	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	377,873.85
Invoice	11/29/2007	07-1339CR	Colorama Religious Supply	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	377,842.85
Invoice	11/29/2007	07-1339CR	Colorama Religious Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	377,815.26
Invoice	11/29/2007	07-1339CR	Colorama Religious Supply	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	377,801.34
Invoice	11/29/2007	07-1339CR	Colorama Religious Supply	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	377,787.42
Invoice	11/29/2007	07-1341CR	Ave Maria Gifts & Books	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	377,756.42
Invoice	11/29/2007	07-1341CR	Ave Maria Gifts & Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	377,728.83
Invoice	11/29/2007	07-1341CR	Ave Maria Gifts & Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	377,714.91
Invoice	11/29/2007	07-1341CR	Ave Maria Gifts & Books	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	377,700.99
Invoice	11/29/2007	07-1342CR	Rainbow Christian Book & Gift	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	377,669.99
Invoice	11/29/2007	07-1342CR	Rainbow Christian Book & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	377,642.40
Invoice	11/29/2007	07-1342CR	Rainbow Christian Book & Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	377,628.48
Invoice	11/29/2007	07-1342CR	Rainbow Christian Book & Gift	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	377,614.56
Invoice	11/29/2007	07-1343CR	Patrick Baker and Sons, Inc - CT	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	377,583.56
Invoice	11/29/2007	07-1343CR	Patrick Baker and Sons, Inc - CT	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	377,555.97
Invoice	11/29/2007	07-1343CR	Patrick Baker and Sons, Inc - CT	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	377,542.05
Invoice	11/29/2007	07-1343CR	Patrick Baker and Sons, Inc - CT	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	377,528.13
Invoice	11/29/2007	07-1343CR	Patrick Baker and Sons, Inc - CT	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	377,497.13
Invoice	11/29/2007	07-1344CR	Our Brothers Keeper Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		0.00	377,497.13
Invoice	11/29/2007	07-1344CR	Our Brothers Keeper Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		0.00	377,497.13
Invoice	11/29/2007	07-1344CR	Our Brothers Keeper Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		0.00	377,497.13
Invoice	11/29/2007	07-1345CR	Hackman's Bible Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		11.50	377,485.63
Invoice	11/29/2007	07-1345CR	Hackman's Bible Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	377,479.83
Invoice	11/29/2007	07-1345CR	Hackman's Bible Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	377,474.03
Invoice	11/29/2007	07-1346CR	Living Stones Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		32.60	377,441.43
Invoice	11/29/2007	07-1346CR	Living Stones Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.75	377,435.68
Invoice	11/29/2007	07-1346CR	Living Stones Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	377,429.88
Invoice	11/29/2007	07-1346CR	Living Stones Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		5.80	377,424.08
Invoice	11/29/2007	07-1346CR	Living Stones Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	377,393.08
Invoice	11/29/2007	07-1346CR	Living Stones Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	377,387.28
Invoice	11/29/2007	07-1346CR	Living Stones Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	377,381.48
Invoice	11/29/2007	07-1346CR	Living Stones Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		31.00	377,350.48

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Type	Date	Nrml	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/29/2007	07-1347CR	Libreria Cristiana - VA Manassas	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	377,328.66
Invoice	11/29/2007	07-1347CR	Libreria Cristiana - VA Manassas	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	377,317.38
Invoice	11/29/2007	07-1347CR	Libreria Cristiana - VA Manassas	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	377,311.58
Invoice	11/29/2007	07-1347CR	Libreria Cristiana - VA Manassas	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	377,305.78
Invoice	11/29/2007	07-1347CR	Libreria Cristiana - VA Manassas	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	377,274.78
Invoice	11/29/2007	07-1340CR	St. Thomas More Books & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		1.15	377,273.63
Invoice	11/29/2007	07-1340CR	St. Thomas More Books & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		1.16	377,272.47
Invoice	11/29/2007	07-1340CR	St. Thomas More Books & Gifts	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		1.15	377,271.31
Invoice	11/29/2007	07-1348CR	St. Thomas More Books & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		2.30	377,269.01
Invoice	11/29/2007	07-1348CR	St. Thomas More Books & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		2.32	377,266.69
Invoice	11/29/2007	07-1348CR	St. Thomas More Books & Gifts	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		2.32	377,264.37
Invoice	11/29/2007	07-1349CR	Rainbow Christian Book & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	377,252.87
Invoice	11/29/2007	07-1349CR	Rainbow Christian Book & Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.60	377,241.27
Invoice	11/29/2007	07-1349CR	Rainbow Christian Book & Gift	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.60	377,229.67
Invoice	11/29/2007	07-1349CR	Rainbow Christian Book & Gift	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	377,198.67
Invoice	11/29/2007	07-1350CR	Avalon Christian Store	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	377,192.09
Invoice	11/29/2007	07-1350CR	Avalon Christian Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	377,180.59
Invoice	11/29/2007	07-1350CR	Avalon Christian Store	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	377,174.79
Invoice	11/29/2007	07-1351CR	Living Truth	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	377,168.99
Invoice	11/29/2007	07-1351CR	Living Truth	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	377,157.49
Invoice	11/29/2007	07-1351CR	Living Truth	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	377,151.69
Invoice	11/29/2007	07-1352CR	Yahweh's Garden Christian Book & ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	377,145.89
Invoice	11/29/2007	07-1352CR	Yahweh's Garden Christian Book & ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		31.00	377,114.89
Invoice	11/29/2007	07-1352CR	Yahweh's Garden Christian Book & ...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	377,087.30
Invoice	11/29/2007	07-1352CR	Yahweh's Garden Christian Book & ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	377,073.38
Invoice	11/29/2007	07-1352CR	Yahweh's Garden Christian Book & ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	377,059.46
Invoice	11/29/2007	07-1352CR	Yahweh's Garden Christian Book & ...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	377,028.46
Invoice	11/29/2007	07-1353CR	Keystone Christian Supply 1	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		27.83	377,000.63
Invoice	11/29/2007	07-1353CR	Keystone Christian Supply 1	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	376,986.83
Invoice	11/29/2007	07-1353CR	Keystone Christian Supply 1	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	376,972.91
Invoice	11/29/2007	07-1353CR	Keystone Christian Supply 1	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	376,941.91
Invoice	11/29/2007	07-1354CR	Emmaus Road Catholic Book Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	376,914.32
Invoice	11/29/2007	07-1354CR	Emmaus Road Catholic Book Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	376,900.40
Invoice	11/29/2007	07-1354CR	Emmaus Road Catholic Book Store	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	376,886.48
Invoice	11/29/2007	07-1354CR	Emmaus Road Catholic Book Store	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	376,855.48
Invoice	11/29/2007	07-1356CR	Our Brothers Keeper Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		1.15	376,854.33
Invoice	11/29/2007	07-1356CR	Our Brothers Keeper Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		1.16	376,853.17
Invoice	11/29/2007	07-1356CR	Our Brothers Keeper Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		1.16	376,852.01
Invoice	11/29/2007	07-1355CR	Our Brothers Keeper Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	376,824.42
Invoice	11/29/2007	07-1355CR	Our Brothers Keeper Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	376,810.50
Invoice	11/29/2007	07-1355CR	Our Brothers Keeper Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	376,796.58
Invoice	11/29/2007	07-1356CR	The Lutheran Book Parlor	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	376,765.58
Invoice	11/29/2007	07-1356CR	The Lutheran Book Parlor	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	376,737.99
Invoice	11/29/2007	07-1356CR	The Lutheran Book Parlor	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	376,724.07
Invoice	11/29/2007	07-1356CR	The Lutheran Book Parlor	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	376,710.15
Invoice	11/29/2007	07-1357CR	New Life Bible Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		11.50	376,697.15
Invoice	11/29/2007	07-1357CR	New Life Bible Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.90	376,667.65
Invoice	11/29/2007	07-1357CR	New Life Bible Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.90	376,661.85
Invoice	11/29/2007	07-1358CR	Gospel Supplies	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	376,656.05
Invoice	11/29/2007	07-1358CR	Gospel Supplies	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	376,628.46
Invoice	11/29/2007	07-1358CR	Gospel Supplies	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	376,614.54
Invoice	11/29/2007	07-1358CR	Gospel Supplies	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		13.92	376,600.62
Invoice	11/29/2007	07-1359CR	Jacobs Well - GA Calhoun	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	376,589.12
Invoice	11/29/2007	07-1359CR	Jacobs Well - GA Calhoun	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	376,583.32
Invoice	11/29/2007	07-1359CR	Jacobs Well - GA Calhoun	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	376,577.52
Invoice	11/29/2007	07-1360CR	Morris's of Alma Farm Supplies	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		11.50	376,566.02
Invoice	11/29/2007	07-1360CR	Morris's of Alma Farm Supplies	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	376,559.22
Invoice	11/29/2007	07-1360CR	Morris's of Alma Farm Supplies	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	376,553.42
Invoice	11/29/2007	07-1361CR	Zoe Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	376,525.83
Invoice	11/29/2007	07-1361CR	Zoe Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	376,511.91
Invoice	11/29/2007	07-1361CR	Zoe Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	376,497.99
Invoice	11/29/2007	07-1351CR	C28	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	376,466.99
Invoice	11/30/2007	07-1352CR	Holy Land Art CO	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		6.58	376,430.41
Invoice	11/30/2007	07-9002CR	Holy Land Art CO	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	376,402.83
Invoice	11/30/2007	07-9002CR	Holy Land Art CO	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	376,388.92

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/30/2007	07-9002CR	Holy Land Art CO	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	376,368.40
Invoice	11/30/2007	07-9002CR	Holy Land Art CO	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	376,337.40
Invoice	11/30/2007	07-9003CR	Heavens Way	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	376,309.81
Invoice	11/30/2007	07-9003CR	Heavens Way	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	376,285.89
Invoice	11/30/2007	07-9003CR	Heavens Way	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	376,281.97
Invoice	11/30/2007	07-9003CR	Heavens Way	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	376,250.97
Invoice	11/30/2007	07-9004CR	Seraphin Book & Religious	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	376,223.38
Invoice	11/30/2007	07-9004CR	Seraphin Book & Religious	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	376,209.46
Invoice	11/30/2007	07-9004CR	Seraphin Book & Religious	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	376,195.54
Invoice	11/30/2007	07-9004CR	Seraphin Book & Religious	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	376,164.54
Invoice	11/30/2007	07-9005CR	The Secret Place	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	376,136.95
Invoice	11/30/2007	07-9005CR	The Secret Place	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	376,123.03
Invoice	11/30/2007	07-9005CR	The Secret Place	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	376,109.11
Invoice	11/30/2007	07-9005CR	The Secret Place	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	376,078.11
Invoice	11/30/2007	07-9006CR	Saint Joseph Gift Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	376,050.52
Invoice	11/30/2007	07-9006CR	Saint Joseph Gift Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	376,036.60
Invoice	11/30/2007	07-9006CR	Saint Joseph Gift Shop	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	376,022.68
Invoice	11/30/2007	07-9006CR	Saint Joseph Gift Shop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,991.68
Invoice	11/30/2007	07-9007CR	Marian Center of Milwaukee Inc.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,964.09
Invoice	11/30/2007	07-9007CR	Marian Center of Milwaukee Inc.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,950.17
Invoice	11/30/2007	07-9007CR	Marian Center of Milwaukee Inc.	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,936.25
Invoice	11/30/2007	07-9007CR	Marian Center of Milwaukee Inc.	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,905.25
Invoice	11/30/2007	07-9008CR	On This Rock	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,877.66
Invoice	11/30/2007	07-9008CR	On This Rock	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,863.74
Invoice	11/30/2007	07-9008CR	On This Rock	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,850.82
Invoice	11/30/2007	07-9008CR	On This Rock	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,819.82
Invoice	11/30/2007	07-9009CR	Faith School Of Theology Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,822.23
Invoice	11/30/2007	07-9009CR	Faith School Of Theology Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,808.31
Invoice	11/30/2007	07-9009CR	Faith School Of Theology Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,794.39
Invoice	11/30/2007	07-9009CR	Faith School Of Theology Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,763.39
Invoice	11/30/2007	07-9010CR	Catholic Books & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,735.80
Invoice	11/30/2007	07-9010CR	Catholic Books & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,721.88
Invoice	11/30/2007	07-9010CR	Catholic Books & Gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,707.96
Invoice	11/30/2007	07-9010CR	Catholic Books & Gifts	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,676.96
Invoice	11/30/2007	07-9011CR	God's Gifts L.L.C.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,649.37
Invoice	11/30/2007	07-9011CR	God's Gifts L.L.C.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,635.45
Invoice	11/30/2007	07-9011CR	God's Gifts L.L.C.	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,621.53
Invoice	11/30/2007	07-9011CR	God's Gifts L.L.C.	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,590.53
Invoice	11/30/2007	07-9012CR	Abbey Catholic Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,562.94
Invoice	11/30/2007	07-9012CR	Abbey Catholic Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,549.02
Invoice	11/30/2007	07-9012CR	Abbey Catholic Books	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,535.10
Invoice	11/30/2007	07-9012CR	Abbey Catholic Books	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,504.10
Invoice	11/30/2007	07-9013CR	New Life Christian Bookstore - OK	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,476.51
Invoice	11/30/2007	07-9013CR	New Life Christian Bookstore - OK	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,462.59
Invoice	11/30/2007	07-9013CR	New Life Christian Bookstore - OK	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,448.67
Invoice	11/30/2007	07-9013CR	New Life Christian Bookstore - OK	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,417.67
Invoice	11/30/2007	07-9013CR	New Life Christian Bookstore - OK	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	375,416.51
Invoice	11/30/2007	07-9013CR	New Life Christian Bookstore - OK	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		1.15	375,415.36
Invoice	11/30/2007	07-9014CR	Alpha Church Supply & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,387.77
Invoice	11/30/2007	07-9014CR	Alpha Church Supply & Gift	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,373.85
Invoice	11/30/2007	07-9014CR	Alpha Church Supply & Gift	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,359.93
Invoice	11/30/2007	07-9014CR	Alpha Church Supply & Gift	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,328.93
Invoice	11/30/2007	07-9015CR	Kids Galore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,301.34
Invoice	11/30/2007	07-9015CR	Kids Galore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,287.42
Invoice	11/30/2007	07-9015CR	Kids Galore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,273.50
Invoice	11/30/2007	07-9015CR	Kids Galore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,242.50
Invoice	11/30/2007	07-9016CR	A Place For Me Christian Early	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,214.91
Invoice	11/30/2007	07-9016CR	A Place For Me Christian Early	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,200.99
Invoice	11/30/2007	07-9016CR	A Place For Me Christian Early	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,187.07
Invoice	11/30/2007	07-9016CR	A Place For Me Christian Early	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,156.07
Invoice	11/30/2007	07-9017CR	The Masters Tools - DUP 2	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,128.48
Invoice	11/30/2007	07-9017CR	The Masters Tools - DUP 2	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,114.56
Invoice	11/30/2007	07-9017CR	The Masters Tools - DUP 2	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,100.64
Invoice	11/30/2007	07-9017CR	The Masters Tools - DUP 2	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	375,069.64
Invoice	11/30/2007	07-9019CR	Pathway Book & music	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	375,042.05
Invoice	11/30/2007	07-9019CR	Pathway Book & music	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	375,028.13
Invoice	11/30/2007	07-9019CR	Pathway Book & music	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	375,014.21
Invoice	11/30/2007	07-9019CR	Pathway Book & music	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	374,983.21

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	11/30/2007	Inv# 141231	Crown Printers	Job# 64515 (10,000 DVD UPC Stickers)	202002 - Accounts Payable	374.05		375,357.26
Bill	11/30/2007	Inv# LBG1-190919	NexPak	STACKPAK BOX	202002 - Accounts Payable	12,097.07		367,454.33
Bill	11/30/2007	Inv# 141291	Crown Printers	Tribulation Forces-DVD Jackets	202002 - Accounts Payable	427.55		367,851.68
Bill	11/30/2007	Inv# 141291	Crown Printers	Tribulation Forces-inserts (1/0) Instructions	202002 - Accounts Payable	116.55		367,998.23
Bill	11/30/2007	Inv# 141381	Crown Printers	Tribulation Forces-inserts (4/0) Advertisements	202002 - Accounts Payable	1,685.79		369,684.02
Bill	11/30/2007	Inv# 141381	Crown Printers	CCM & LBEF Floor Stand 4 tier	202002 - Accounts Payable	23,560.00		413,244.02
Invoice	12/3/2007	07-9024	Test entry	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		964.12	412,279.90
Invoice	12/3/2007	07-9025	Logos Bookstore - OH Kent	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		27.59	412,252.31
Invoice	12/3/2007	07-9025	Logos Bookstore - OH Kent	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	412,238.39
Invoice	12/3/2007	07-9025	Logos Bookstore - OH Kent	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	412,224.47
Invoice	12/3/2007	07-9026	Miller's Essenplatz	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	412,196.88
Invoice	12/3/2007	07-9026	Miller's Essenplatz	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	412,182.96
Invoice	12/3/2007	07-9026	Miller's Essenplatz	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	412,169.04
Invoice	12/3/2007	07-9026	Miller's Essenplatz	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	412,138.04
Invoice	12/3/2007	07-9027	Praise Temple Com. Church Thrift ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	412,110.45
Invoice	12/3/2007	07-9027	Praise Temple Com. Church Thrift ...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	412,096.53
Invoice	12/3/2007	07-9027	Praise Temple Com. Church Thrift ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	412,082.61
Invoice	12/3/2007	07-9027	Praise Temple Com. Church Thrift ...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	412,051.61
Invoice	12/3/2007	07-9032	Test entry	Stabilizer Insert	110106 - AR - Customer Receivable	964.12		411,087.49
Invoice	12/3/2007	07-9032	Christian Book Store - TX Coleman	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.31		411,044.18
Invoice	12/3/2007	07-9034	Christian Book Store - TX Coleman	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		411,030.38
Invoice	12/3/2007	07-9034	Christian Book Store - TX Coleman	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	6.96		411,023.42
Invoice	12/3/2007	07-9034	Christian Book Store - TX Coleman	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		411,016.46
Invoice	12/3/2007	07-9034	Christian Book Store - TX Coleman	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,985.46
Invoice	12/3/2007	07-9036	Test entry	Stabilizer Insert	110106 - AR - Customer Receivable	0.13		410,985.33
Invoice	12/3/2007	07-9037	St. George Christian Book/Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	27.59		410,957.74
Invoice	12/3/2007	07-9037	St. George Christian Book/Gift	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	13.92		410,943.82
Invoice	12/3/2007	07-9037	St. George Christian Book/Gift	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,929.90
Invoice	12/3/2007	07-9037	St. George Christian Book/Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	27.59		410,898.90
Invoice	12/3/2007	07-9038	Ave Maria Gift Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.92		410,871.31
Invoice	12/3/2007	07-9038	Ave Maria Gift Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	13.92		410,857.39
Invoice	12/3/2007	07-9038	Ave Maria Gift Shop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,843.47
Invoice	12/3/2007	07-9038	Ave Maria Gift Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	31.00		410,812.47
Invoice	12/3/2007	07-9039	Holy Family Religious Supplies	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	27.59		410,779.86
Invoice	12/3/2007	07-9039	Holy Family Religious Supplies	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.92		410,765.94
Invoice	12/3/2007	07-9039	Holy Family Religious Supplies	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	13.92		410,752.04
Invoice	12/3/2007	07-9039	Holy Family Religious Supplies	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,726.04
Invoice	12/3/2007	07-9040	Cornerstone At Zion	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	27.59		410,698.45
Invoice	12/3/2007	07-9040	Cornerstone At Zion	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	13.92		410,684.53
Invoice	12/3/2007	07-9040	Cornerstone At Zion	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,670.61
Invoice	12/3/2007	07-9041	Kings House Religious	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	27.59		410,639.61
Invoice	12/3/2007	07-9041	Kings House Religious	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	13.92		410,612.02
Invoice	12/3/2007	07-9041	Kings House Religious	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,586.10
Invoice	12/3/2007	07-9041	Kings House Religious	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.92		410,572.18
Invoice	12/3/2007	07-9041	Kings House Religious	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,548.18
Invoice	12/3/2007	07-9042	Shrine Gift Shop - NJ	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	27.59		410,523.15
Invoice	12/3/2007	07-9042	Shrine Gift Shop - NJ	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	13.92		410,509.59
Invoice	12/3/2007	07-9042	Shrine Gift Shop - NJ	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,487.75
Invoice	12/3/2007	07-9042	Shrine Gift Shop - NJ	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.92		410,466.75
Invoice	12/3/2007	07-9043	Word Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,439.16
Invoice	12/3/2007	07-9043	Word Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.92		410,425.24
Invoice	12/3/2007	07-9043	Word Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	13.92		410,411.32
Invoice	12/3/2007	07-9043	Word Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,380.32
Invoice	12/3/2007	07-9043	Word Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	31.00		410,352.73
Invoice	12/3/2007	07-9044	Shepherd's Staff Religious Books &...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	27.59		410,336.81
Invoice	12/3/2007	07-9044	Shepherd's Staff Religious Books &...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	13.92		410,324.89
Invoice	12/3/2007	07-9044	Shepherd's Staff Religious Books &...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,293.89
Invoice	12/3/2007	07-9044	Shepherd's Staff Religious Books &...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		410,280.09
Invoice	12/3/2007	07-9045	Christian Herald Bookstore	Charlie Church Mouse Kindergarten (PC Ga...	110106 - AR - Customer Receivable	13.92		410,266.17
Invoice	12/3/2007	07-9045	Christian Herald Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	27.63		410,238.34
Invoice	12/3/2007	07-9045	Christian Herald Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,207.34
Invoice	12/3/2007	07-9046	Bro John's Catholic Books - TX Lub...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	27.59		410,179.75
Invoice	12/3/2007	07-9046	Bro John's Catholic Books - TX Lub...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	13.92		410,165.83
Invoice	12/3/2007	07-9046	Bro John's Catholic Books - TX Lub...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,151.91
Invoice	12/3/2007	07-9046	Bro John's Catholic Books - TX Lub...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	13.92		410,130.91
Invoice	12/3/2007	07-9047	Logos Bookstore - VA Richmond	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		410,093.32
Invoice	12/3/2007	07-9047	Logos Bookstore - VA Richmond	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	27.59		410,079.40
Invoice	12/3/2007	07-9047	Logos Bookstore - VA Richmond	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	13.92		410,065.48

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Invoice	12/3/2007	07-9047	Logos Bookstore - VA Richmond	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	410,066.48
Invoice	12/3/2007	07-9047	Logos Bookstore - VA Richmond	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	410,034.48
Invoice	12/3/2007	07-9048	Remunda Comerstone	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	410,006.89
Invoice	12/3/2007	07-9048	Remunda Comerstone	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	409,992.97
Invoice	12/3/2007	07-9048	Remunda Comerstone	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	409,979.05
Invoice	12/3/2007	07-9048	Remunda Comerstone	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	409,948.05
Invoice	12/3/2007	07-9048	A Shower of Roses Religious Bks & ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	409,920.46
Invoice	12/3/2007	07-9048	A Shower of Roses Religious Bks & ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	409,906.54
Invoice	12/3/2007	07-9049	A Shower of Roses Religious Bks & ...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	409,892.62
Invoice	12/3/2007	07-9049	A Shower of Roses Religious Bks & ...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	409,861.62
Invoice	12/3/2007	07-9050	Alba House	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	409,834.03
Invoice	12/3/2007	07-9050	Alba House	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	409,820.11
Invoice	12/3/2007	07-9050	Alba House	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	409,806.19
Invoice	12/3/2007	07-9050	Alba House	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	409,775.19
Invoice	12/3/2007	07-9051	St. Plus 5 Catholic Bks & Religious ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	409,747.60
Invoice	12/3/2007	07-9051	St. Plus 5 Catholic Bks & Religious ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	409,733.68
Invoice	12/3/2007	07-9051	St. Plus 5 Catholic Bks & Religious ...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	409,719.76
Invoice	12/3/2007	07-9051	St. Plus 5 Catholic Bks & Religious ...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	409,688.76
Invoice	12/3/2007	07-9052	Religious Goods Center	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.31	409,645.45
Invoice	12/3/2007	07-9052	Religious Goods Center	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	409,631.65
Invoice	12/3/2007	07-9052	Religious Goods Center	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	409,624.69
Invoice	12/3/2007	07-9052	Religious Goods Center	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		6.96	409,617.73
Invoice	12/3/2007	07-9052	Religious Goods Center	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	409,586.73
Invoice	12/3/2007	07-9052	Religious Goods Center	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	409,559.14
Invoice	12/3/2007	07-9053	Mary's Heart Catholic Gift Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	409,545.22
Invoice	12/3/2007	07-9053	Mary's Heart Catholic Gift Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		31.00	409,514.22
Invoice	12/3/2007	07-9053	Mary's Heart Catholic Gift Store	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		31.00	409,500.30
Invoice	12/3/2007	07-9053	Mary's Heart Catholic Gift Store	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	409,472.71
Invoice	12/3/2007	07-9054	Hearts & Minds	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	409,458.79
Invoice	12/3/2007	07-9054	Hearts & Minds	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	409,444.87
Invoice	12/3/2007	07-9054	Hearts & Minds	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		31.00	409,413.87
Invoice	12/3/2007	07-9054	Hearts & Minds	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	409,386.28
Invoice	12/3/2007	07-9055	Christ Universal Temple ATTN boo...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	409,372.36
Invoice	12/3/2007	07-9055	Christ Universal Temple ATTN boo...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	409,358.44
Invoice	12/3/2007	07-9055	Christ Universal Temple ATTN boo...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		31.00	409,327.44
Invoice	12/3/2007	07-9055	Christ Universal Temple ATTN boo...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	409,299.85
Invoice	12/3/2007	07-9056	Adventist Book Center - Oregon	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	409,285.93
Invoice	12/3/2007	07-9056	Adventist Book Center - Oregon	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	409,272.01
Invoice	12/3/2007	07-9056	Adventist Book Center - Oregon	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		31.00	409,241.01
Invoice	12/3/2007	07-9056	Adventist Book Center - Oregon	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	409,213.42
Invoice	12/3/2007	07-9057	Shepherd's Heart Books/Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	409,199.50
Invoice	12/3/2007	07-9057	Shepherd's Heart Books/Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	409,185.58
Invoice	12/3/2007	07-9057	Shepherd's Heart Books/Gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		31.00	409,154.58
Invoice	12/3/2007	07-9057	Shepherd's Heart Books/Gifts	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	409,126.99
Invoice	12/3/2007	07-9058	St. John's Religious Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	409,113.07
Invoice	12/3/2007	07-9058	St. John's Religious Shop	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	409,099.15
Invoice	12/3/2007	07-9058	St. John's Religious Shop	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		31.00	409,068.15
Invoice	12/3/2007	07-9059	Holy Family Gifts & Church Supply	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	409,040.56
Invoice	12/3/2007	07-9059	Holy Family Gifts & Church Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	409,026.64
Invoice	12/3/2007	07-9059	Holy Family Gifts & Church Supply	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	409,012.72
Invoice	12/3/2007	07-9059	Holy Family Gifts & Church Supply	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		31.00	408,981.72
Bill	12/3/2007	Inv# 4501010	Technicolor Home Entertainment S...	LBTFC CD #1	202002 - Accounts Payable	1,617.88		410,599.60
Bill	12/3/2007	Inv# 4501010	Technicolor Home Entertainment S...	LBTFC CD #2	202002 - Accounts Payable	1,617.88		412,217.48
Invoice	12/4/2007	07-9060	Family Tradition Religious Books & ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	412,189.89
Invoice	12/4/2007	07-9060	Family Tradition Religious Books & ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	412,175.97
Invoice	12/4/2007	07-9060	Family Tradition Religious Books & ...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	412,162.05
Invoice	12/4/2007	07-9060	Family Tradition Religious Books & ...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	412,131.05
Invoice	12/4/2007	07-9061	Catholic Shoppe	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	412,103.46
Invoice	12/4/2007	07-9061	Catholic Shoppe	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	412,089.54
Invoice	12/4/2007	07-9061	Catholic Shoppe	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	412,075.62
Invoice	12/4/2007	07-9061	Catholic Shoppe	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	412,044.62
Invoice	12/4/2007	07-9062	St Raphael Press	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	412,017.03
Invoice	12/4/2007	07-9062	St Raphael Press	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	412,003.11
Invoice	12/4/2007	07-9062	St Raphael Press	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		13.92	411,989.19
Invoice	12/4/2007	07-9062	St Raphael Press	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	411,958.19
Invoice	12/4/2007	07-9063	St Raphael Press	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		0.00	411,958.19
Invoice	12/4/2007	07-9063	St Raphael Press	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		0.00	411,958.19

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/4/2007	07-9063	St Raphael Press	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable	0.00		411,956.19
Invoice	12/4/2007	07-9063	St Raphael Press	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	411,956.19
Invoice	12/4/2007	07-9064	Cornerstone Christian Books - IA	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable			411,930.60
Invoice	12/4/2007	07-9064	Cornerstone Christian Books - IA	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable			411,916.68
Invoice	12/4/2007	07-9064	Cornerstone Christian Books - IA	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable			411,902.76
Invoice	12/4/2007	07-9064	Cornerstone Christian Books - IA	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable			411,871.76
Invoice	12/4/2007	07-9065	Sacred Heart Catholic Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	411,844.17
Invoice	12/4/2007	07-9065	Sacred Heart Catholic Gifts	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable		13.92	411,830.25
Invoice	12/4/2007	07-9065	Sacred Heart Catholic Gifts	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	411,816.33
Invoice	12/4/2007	07-9066	The Celtic Cove Catholic Gifts	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	411,785.33
Invoice	12/4/2007	07-9066	The Celtic Cove Catholic Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	411,757.74
Invoice	12/4/2007	07-9066	The Celtic Cove Catholic Gifts	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	411,743.82
Invoice	12/4/2007	07-9066	The Celtic Cove Catholic Gifts	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		13.92	411,729.90
Invoice	12/4/2007	07-9067	Reynolds Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		31.00	411,698.90
Invoice	12/4/2007	07-9067	Reynolds Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		32.90	411,666.00
Invoice	12/4/2007	07-9067	Reynolds Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable		11.50	411,654.50
Invoice	12/4/2007	07-9067	Reynolds Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	411,648.70
Invoice	12/4/2007	07-9067	Reynolds Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.80	411,642.90
Invoice	12/4/2007	07-9068	Archangel Books & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	411,611.90
Invoice	12/4/2007	07-9068	Archangel Books & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable		27.59	411,584.31
Invoice	12/4/2007	07-9068	Archangel Books & Gifts	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	411,570.39
Invoice	12/4/2007	07-9068	Archangel Books & Gifts	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	411,525.47
Invoice	12/4/2007	07-9069	Manna Religious Bookstores	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	411,497.88
Invoice	12/4/2007	07-9069	Manna Religious Bookstores	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable		13.92	411,483.96
Invoice	12/4/2007	07-9069	Manna Religious Bookstores	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	411,470.04
Invoice	12/4/2007	07-9070	Jade Books	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	411,439.04
Invoice	12/4/2007	07-9070	Jade Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	411,411.45
Invoice	12/4/2007	07-9070	Jade Books	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable		13.92	411,397.53
Invoice	12/4/2007	07-9070	Jade Books	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		31.00	411,352.61
Invoice	12/4/2007	07-9071	Inspirations Inc.	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	411,325.02
Invoice	12/4/2007	07-9071	Inspirations Inc.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	411,311.10
Invoice	12/4/2007	07-9071	Inspirations Inc.	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	411,297.18
Invoice	12/4/2007	07-9071	Inspirations Inc.	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	411,266.18
Invoice	12/4/2007	07-9072	JMJ Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	411,238.59
Invoice	12/4/2007	07-9072	JMJ Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable		13.92	411,224.67
Invoice	12/4/2007	07-9072	JMJ Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	411,210.75
Invoice	12/4/2007	07-9072	JMJ Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	411,179.75
Invoice	12/4/2007	07-9073	Joyful Word Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	411,168.25
Invoice	12/4/2007	07-9073	Joyful Word Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	411,162.45
Invoice	12/4/2007	07-9073	Joyful Word Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable		5.80	411,156.65
Invoice	12/4/2007	07-9074	Good Book & Gift	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	411,145.15
Invoice	12/4/2007	07-9074	Good Book & Gift	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable		5.80	411,139.35
Invoice	12/4/2007	07-9074	Good Book & Gift	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	411,133.55
Credit Memo	12/5/2007	07-1291CR	Concord Connection	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable	49.35		411,128.90
Invoice	12/5/2007	07-1292CR	Seedtime & Harvest	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	411,100.00
Invoice	12/5/2007	07-1292CR	Seedtime & Harvest	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	411,138.50
Invoice	12/5/2007	07-1292CR	Seedtime & Harvest	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable		5.80	411,132.70
Invoice	12/5/2007	07-1292CR	Seedtime & Harvest	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	411,126.90
Bill	12/5/2007	Inv# 141388	Crown Printers	CCM-DVD Jackets - PreSchool	110106 - AR - Customer Receivable		31.00	411,095.90
Bill	12/5/2007	Inv# 141388	Crown Printers	CCM-DVD Jackets - Elementary	202002 - Accounts Payable	324.79		411,420.69
Bill	12/5/2007	Inv# 141388	Crown Printers	CCM-DVD Jackets - Kindergarten	202002 - Accounts Payable	358.97		411,779.66
Bill	12/5/2007	Inv# 141388	Crown Printers	Tribulation Forces-DVD Jackets	202002 - Accounts Payable	648.57		412,428.23
Bill	12/5/2007	Inv# 141388	Crown Printers	CCM-Inserts (1/0) Instructions	202002 - Accounts Payable	565.56		412,994.79
Bill	12/5/2007	Inv# 141388	Crown Printers	CCM-Inserts (1/0) Instructions	202002 - Accounts Payable	88.58		413,073.37
Bill	12/5/2007	Inv# 141388	Crown Printers	CCM-Inserts (1/0) Instructions	202002 - Accounts Payable	97.90		413,171.27
Bill	12/5/2007	Inv# 141388	Crown Printers	Tribulation Forces-Inserts (1/0) Instructions	202002 - Accounts Payable	177.16		413,348.43
Bill	12/5/2007	Inv# 141388	Crown Printers	CCM-Inserts (4/0) Advertisements	202002 - Accounts Payable	151.51		413,499.94
Bill	12/5/2007	Inv# 141388	Crown Printers	Tribulation Forces-Inserts (4/0) Advertisements	202002 - Accounts Payable	363.64		413,863.58
Bill	12/5/2007	Inv# 141388	Crown Printers	Charlie Church Mouse Kindergarten (PC Game)	202002 - Accounts Payable	2,551.92		416,415.50
Invoice	12/6/2007	07-1293CR	Acadian Religious & Gift Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	416,387.91
Invoice	12/6/2007	07-1293CR	Acadian Religious & Gift Shop	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	416,373.99
Invoice	12/6/2007	07-1293CR	Acadian Religious & Gift Shop	Charlie Church Mouse Elementary Sch (PC Ga...)	110106 - AR - Customer Receivable		13.92	416,360.07
Invoice	12/6/2007	07-1293CR	Acadian Religious & Gift Shop	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	416,329.07
Invoice	12/6/2007	07-1294CR	Christian Discount Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	416,301.48
Invoice	12/6/2007	07-1294CR	Christian Discount Books	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	416,287.56

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Invoice	12/6/2007	07-1294CR	Christian Discount Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	416,273.64
Invoice	12/6/2007	07-1294CR	Christian Discount Books	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	416,242.64
Invoice	12/6/2007	07-1695	Bible House Cafe	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		55.18	416,187.46
Invoice	12/6/2007	07-1695	Bible House Cafe	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		27.83	416,159.63
Invoice	12/6/2007	07-1695	Bible House Cafe	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		62.00	416,097.63
Invoice	12/6/2007	07-1370	Moyers Family Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	416,070.04
Invoice	12/6/2007	07-1370	Moyers Family Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	416,056.12
Invoice	12/6/2007	07-1370	Moyers Family Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		31.00	415,993.37
Invoice	12/7/2007	07-1672	Christian Life Bookstore - CA Stock...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		32.90	415,960.47
Invoice	12/7/2007	07-1672	Christian Life Bookstore - CA Stock...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		11.50	415,948.97
Invoice	12/7/2007	07-1672	Christian Life Bookstore - CA Stock...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	415,933.17
Invoice	12/7/2007	07-1672	Christian Life Bookstore - CA Stock...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	415,927.37
Invoice	12/7/2007	07-1673	For His Glory Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	415,896.37
Invoice	12/7/2007	07-1673	For His Glory Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		32.90	415,863.47
Invoice	12/7/2007	07-1673	For His Glory Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		11.50	415,851.97
Invoice	12/7/2007	07-1673	For His Glory Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		5.80	415,846.17
Invoice	12/7/2007	07-1673	For His Glory Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		5.80	415,840.37
Invoice	12/10/2007	07-1674	Trudo's Religious Store	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	415,812.78
Invoice	12/10/2007	07-1674	Trudo's Religious Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	415,798.86
Invoice	12/10/2007	07-1674	Trudo's Religious Store	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		31.00	415,767.86
Invoice	12/10/2007	07-1674	Trudo's Religious Store	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	415,753.94
Invoice	12/10/2007	07-1675	Amazing Grace - IL Claredon	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		2.30	415,751.64
Invoice	12/10/2007	07-1675	Amazing Grace - IL Claredon	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		2.32	415,749.32
Invoice	12/10/2007	07-1676	Little Portion Treasures	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		27.59	415,721.73
Invoice	12/10/2007	07-1676	Little Portion Treasures	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	415,707.81
Invoice	12/10/2007	07-1676	Little Portion Treasures	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		31.00	415,676.81
Invoice	12/10/2007	07-1677	Perfect Peace	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	415,649.22
Invoice	12/10/2007	07-1677	Perfect Peace	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	415,635.30
Invoice	12/10/2007	07-1677	Perfect Peace	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		31.00	415,604.30
Invoice	12/10/2007	07-1677	Perfect Peace	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	415,590.38
Invoice	12/10/2007	07-1678	Sweet Spirit Christian Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		20.69	415,569.69
Invoice	12/10/2007	07-1678	Sweet Spirit Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	415,562.73
Invoice	12/10/2007	07-1678	Sweet Spirit Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	415,555.77
Invoice	12/10/2007	07-1679	On A Leap Of Faith	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		2.30	415,553.47
Invoice	12/10/2007	07-1679	On A Leap Of Faith	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		2.32	415,551.15
Invoice	12/10/2007	07-1680	Blessings of Welaka	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		11.50	415,539.65
Invoice	12/10/2007	07-1680	Blessings of Welaka	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.80	415,533.85
Invoice	12/10/2007	07-1681	Christian Book Dist. Inc. - MA Peab...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		9.87	415,524.08
Invoice	12/11/2007	07-1682	JMJ Spiritual Connection II	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		27.59	415,496.49
Invoice	12/11/2007	07-1682	JMJ Spiritual Connection II	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	415,482.57
Invoice	12/11/2007	07-1682	JMJ Spiritual Connection II	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		31.00	415,451.57
Invoice	12/12/2007	07-1683	Good Shepherd Christian Bks & Gr...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	415,424.08
Invoice	12/12/2007	07-1683	Good Shepherd Christian Bks & Gr...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	415,410.16
Invoice	12/12/2007	07-1683	Good Shepherd Christian Bks & Gr...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		31.00	415,379.16
Invoice	12/12/2007	07-1683	Good Shepherd Christian Bks & Gr...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	415,365.24
Invoice	12/13/2007	07-1684	Adventist Book Center - Co Denver	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		27.59	415,337.65
Invoice	12/13/2007	07-1684	Adventist Book Center - Co Denver	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	415,323.73
Invoice	12/13/2007	07-1684	Adventist Book Center - Co Denver	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		31.00	415,292.73
Invoice	12/13/2007	07-1685	Christian Book Dist. Inc. - MA Peab...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		5.41	415,287.32
Invoice	12/13/2007	07-1685	Christian Book Dist. Inc. - MA Peab...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		19.74	415,267.58
Invoice	12/13/2007	07-1686	Christian Book Dist. Inc. - MA Peab...	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		3.45	415,264.13
Invoice	12/13/2007	07-1686	Christian Book Dist. Inc. - MA Peab...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		9.02	415,255.11
Invoice	12/13/2007	07-1687	GraceWorks Interactive	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		39.48	415,215.63
Invoice	12/13/2007	07-1688	GraceWorks Interactive	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		9.87	415,205.76
Invoice	12/13/2007	07-1689	GraceWorks Interactive	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		49.35	415,156.41
Invoice	12/13/2007	07-1689	GraceWorks Interactive	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.90	415,149.51
Build Assembly	12/13/2007	7		Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	20,953.94	10.83	436,093.22

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Build Assembly	12/13/2007	7		LBTF CD #1	112202 - Current Inventory		2,895.59	433,113.63
Build Assembly	12/13/2007	7		Tribulation Forces-Inserts (1/0) Instructions	112202 - Current Inventory		432,845.56	432,845.56
Build Assembly	12/13/2007	7		Tribulation Forces-Inserts (4/0) Advertisements	112202 - Current Inventory		4,237.75	428,607.81
Build Assembly	12/13/2007	7		Tribulation Forces-OVD Jackets	112202 - Current Inventory		982.91	427,624.90
Build Assembly	12/13/2007	7		STACKPAK BOX	112202 - Current Inventory		6,109.03	421,515.87
Build Assembly	12/13/2007	7		LBTF CD #2	112202 - Current Inventory		2,895.59	418,620.28
Build Assembly	12/13/2007	7		Satedisc	112202 - Current Inventory		575.00	418,045.28
Bill	12/14/2007	Inv. 80668	Paul's Collectibles	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	42.77		418,088.05
Bill	12/14/2007	Inv. 80668	DiscFarm	CCM Kindergarten CD	202002 - Accounts Payable	1,722.50		419,810.55
Bill	12/14/2007	Inv. 80668	DiscFarm	CCM PreSchool CD	202002 - Accounts Payable	984.62		420,795.17
Credit Memo	12/18/2007	07-1691	Bible Book Store - MO Eldon	Left Behind: Eternal Forces	202002 - Accounts Payable	1,205.36		422,000.53
Credit Memo	12/18/2007	07-1691	Bible Book Store - MO Eldon	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	32.90		422,033.43
Credit Memo	12/18/2007	07-1691	Bible Book Store - MO Eldon	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	11.50		422,044.93
Credit Memo	12/18/2007	07-1691	Bible Book Store - MO Eldon	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	5.80		422,050.73
Credit Memo	12/18/2007	07-1691	Bible Book Store - MO Eldon	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	5.80		422,056.53
Credit Memo	12/18/2007	07-1692	Christian Information Bookstore	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		422,087.53
Credit Memo	12/18/2007	07-1692	Christian Information Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	32.90		422,120.43
Credit Memo	12/18/2007	07-1692	Christian Information Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	11.50		422,131.93
Credit Memo	12/18/2007	07-1692	Christian Information Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	5.80		422,137.73
Credit Memo	12/18/2007	07-1693	Bread of Life Bookstore - AR Melbo...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	32.90		422,143.53
Credit Memo	12/18/2007	07-1693	Bread of Life Bookstore - AR Melbo...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	5.80		422,176.43
Credit Memo	12/18/2007	07-1693	Bread of Life Bookstore - AR Melbo...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	11.50		422,187.93
Credit Memo	12/18/2007	07-1693	Bread of Life Bookstore - AR Melbo...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	5.80		422,193.73
Credit Memo	12/18/2007	07-1693	Bread of Life Bookstore - AR Melbo...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	5.80		422,199.53
Credit Memo	12/18/2007	07-1693	Christian Bookshelf - PA Hanover	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		422,230.53
Credit Memo	12/18/2007	07-1694	Christian Bookshelf - PA Hanover	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	32.90		422,263.43
Credit Memo	12/18/2007	07-1694	Christian Bookshelf - PA Hanover	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	11.50		422,274.93
Credit Memo	12/18/2007	07-1694	Christian Bookshelf - PA Hanover	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	5.80		422,280.73
Credit Memo	12/18/2007	07-1694	Christian Bookshelf - PA Hanover	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	5.80		422,286.53
Credit Memo	12/18/2007	07-1694	Christian Bookshelf - PA Hanover	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		422,317.53
Credit Memo	12/19/2007	07-1695	Heavens Way	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	27.59		422,345.12
Credit Memo	12/19/2007	07-1695	Heavens Way	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	13.92		422,359.04
Credit Memo	12/19/2007	07-1695	Heavens Way	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.92		422,372.96
Credit Memo	12/19/2007	07-1695	Heavens Way	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	31.00		422,403.96
Credit Memo	12/19/2007	07-1695	Heavens Way	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	32.90		422,436.86
Credit Memo	12/19/2007	07-1696	Heavenly Creations	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	32.90		422,469.76
Credit Memo	12/19/2007	07-1696	Heavenly Creations	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	11.50		422,481.26
Credit Memo	12/19/2007	07-1696	Heavenly Creations	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	5.80		422,487.06
Credit Memo	12/19/2007	07-1696	Heavenly Creations	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	5.80		422,492.86
Credit Memo	12/19/2007	07-1697	Hunterdon Christian Bookstore	Left Behind: Eternal Forces	110106 - AR - Customer Receivable	32.90		422,525.76
Credit Memo	12/19/2007	07-1697	Hunterdon Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	11.50		422,537.26
Credit Memo	12/19/2007	07-1697	Hunterdon Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable	5.80		422,543.06
Credit Memo	12/19/2007	07-1697	Hunterdon Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	5.80		422,548.86
Invoice	12/19/2007	07-1698	Lighthouse Educational Ministries Inc	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		422,580.86
Invoice	12/19/2007	07-1698	Lighthouse Educational Ministries Inc	Left Behind: Eternal Forces	110106 - AR - Customer Receivable		85.41	422,666.27
Invoice	12/19/2007	07-1698	Lighthouse Educational Ministries Inc	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		29.89	422,696.16
Invoice	12/19/2007	07-1699	Christian Book House	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		52.89	422,749.05
Invoice	12/19/2007	07-1699	Christian Book House	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		47.54	422,796.59
Invoice	12/19/2007	07-1699	Christian Book House	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		5.45	422,802.04
Invoice	12/19/2007	07-1699	Christian Book House	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		3.45	422,805.49
Invoice	12/19/2007	07-1699	Christian Book House	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		3.48	422,808.97
Invoice	12/19/2007	07-1699	F & H Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		3.48	422,812.45
Invoice	12/19/2007	07-1700	F & H Christian Bookstore	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	422,856.05
Invoice	12/19/2007	07-1700	F & H Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	422,869.85
Invoice	12/19/2007	07-1700	F & H Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	422,876.81
Invoice	12/19/2007	07-1701	Heavenly Things	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	422,907.81
Invoice	12/19/2007	07-1701	Heavenly Things	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	422,951.41
Invoice	12/19/2007	07-1701	Heavenly Things	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	422,965.21
Invoice	12/19/2007	07-1701	Heavenly Things	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	422,972.17
Invoice	12/19/2007	07-1702	The Healing Touch Book and Bible	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	422,101.64
Invoice	12/19/2007	07-1702	The Healing Touch Book and Bible	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	422,058.04
Invoice	12/19/2007	07-1702	The Healing Touch Book and Bible	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	422,044.24
Invoice	12/19/2007	07-1702	The Healing Touch Book and Bible	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	422,037.28
Invoice	12/19/2007	07-1702	The Healing Touch Book and Bible	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	422,030.32
Invoice	12/19/2007	07-1702	The Healing Touch Book and Bible	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	421,999.32

Left Behind Games Inc.
General Ledger
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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/19/2007	07-1703	The Light House Christian Gifts	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		421,955.72
Invoice	12/19/2007	07-1703	The Light House Christian Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		421,941.92
Invoice	12/19/2007	07-1703	The Light House Christian Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		421,934.96
Invoice	12/19/2007	07-1703	The Light House Christian Gifts	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		421,928.00
Invoice	12/19/2007	07-1703	The Light House Christian Gifts	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		421,897.00
Invoice	12/19/2007	07-1704	New Horizons Christian Supply	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		421,853.40
Invoice	12/19/2007	07-1704	New Horizons Christian Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		421,839.60
Invoice	12/19/2007	07-1704	New Horizons Christian Supply	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		421,832.64
Invoice	12/19/2007	07-1704	New Horizons Christian Supply	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		421,825.68
Invoice	12/19/2007	07-1704	New Horizons Christian Supply	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		421,794.68
Invoice	12/19/2007	07-1705	One Way Christian Supply	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		421,751.08
Invoice	12/19/2007	07-1705	One Way Christian Supply	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		421,737.28
Invoice	12/19/2007	07-1705	One Way Christian Supply	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		421,730.32
Invoice	12/19/2007	07-1705	One Way Christian Supply	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		421,723.36
Invoice	12/19/2007	07-1705	One Way Christian Supply	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		421,692.36
Invoice	12/19/2007	07-1706	True Vine Christian Gift and Books	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		421,648.76
Invoice	12/19/2007	07-1706	True Vine Christian Gift and Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		421,634.96
Invoice	12/19/2007	07-1706	True Vine Christian Gift and Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		421,628.00
Invoice	12/19/2007	07-1706	True Vine Christian Gift and Books	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		421,621.04
Invoice	12/19/2007	07-1706	True Vine Christian Gift and Books	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	6.96		421,614.08
Invoice	12/19/2007	07-1707	White Horse Outfitters - TX	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	31.00		421,583.08
Invoice	12/19/2007	07-1707	White Horse Outfitters - TX	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	43.60		421,539.48
Invoice	12/19/2007	07-1707	White Horse Outfitters - TX	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	13.80		421,525.68
Invoice	12/19/2007	07-1707	White Horse Outfitters - TX	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		421,518.72
Invoice	12/19/2007	07-1707	White Horse Outfitters - TX	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		421,487.72
Invoice	12/19/2007	07-1708	Christian Books and More - MS Vic...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		421,444.12
Invoice	12/19/2007	07-1708	Christian Books and More - MS Vic...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		421,430.32
Invoice	12/19/2007	07-1708	Christian Books and More - MS Vic...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		421,423.36
Invoice	12/19/2007	07-1708	Christian Books and More - MS Vic...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		421,416.40
Invoice	12/19/2007	07-1708	Christian Books and More - MS Vic...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		421,385.40
Invoice	12/19/2007	07-1709	Adventist Book Center - WA Spokane	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		421,341.80
Invoice	12/19/2007	07-1709	Adventist Book Center - WA Spokane	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		421,328.00
Invoice	12/19/2007	07-1709	Adventist Book Center - WA Spokane	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		421,321.04
Invoice	12/19/2007	07-1709	Adventist Book Center - WA Spokane	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		421,314.08
Invoice	12/19/2007	07-1709	Adventist Book Center - WA Spokane	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		421,283.08
Invoice	12/19/2007	07-1710	Adona's - DUPLICATE	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	31.00		421,252.08
Invoice	12/19/2007	07-1710	Adona's - DUPLICATE	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		421,238.28
Invoice	12/19/2007	07-1710	Adona's - DUPLICATE	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		421,231.32
Invoice	12/19/2007	07-1710	Adona's - DUPLICATE	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		421,224.36
Invoice	12/19/2007	07-1710	Adona's - DUPLICATE	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		421,193.36
Invoice	12/19/2007	07-1711	New Life Christian Bookstore - AZ ...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		421,150.76
Invoice	12/19/2007	07-1711	New Life Christian Bookstore - AZ ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		421,136.96
Invoice	12/19/2007	07-1711	New Life Christian Bookstore - AZ ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		421,130.00
Invoice	12/19/2007	07-1711	New Life Christian Bookstore - AZ ...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		421,123.04
Invoice	12/19/2007	07-1711	New Life Christian Bookstore - AZ ...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		421,092.04
Invoice	12/19/2007	07-1712	The Promise Bookstore	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		421,048.44
Invoice	12/19/2007	07-1712	The Promise Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		421,034.64
Invoice	12/19/2007	07-1712	The Promise Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		421,027.68
Invoice	12/19/2007	07-1712	The Promise Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		421,020.72
Invoice	12/19/2007	07-1712	The Promise Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		420,989.72
Invoice	12/19/2007	07-1713	Rosary House Inc.	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		420,946.12
Invoice	12/19/2007	07-1713	Rosary House Inc.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		420,932.32
Invoice	12/19/2007	07-1713	Rosary House Inc.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		420,925.36
Invoice	12/19/2007	07-1713	Rosary House Inc.	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		420,918.40
Invoice	12/19/2007	07-1713	Rosary House Inc.	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		420,887.40
Invoice	12/19/2007	07-1714	The Guide Post	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		420,843.80
Invoice	12/19/2007	07-1714	The Guide Post	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		420,830.00
Invoice	12/19/2007	07-1714	The Guide Post	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		420,823.04
Invoice	12/19/2007	07-1714	The Guide Post	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		420,816.08
Invoice	12/19/2007	07-1714	The Guide Post	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		420,785.08
Invoice	12/19/2007	07-1715	Amazing Grace Christian Bookstore	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		420,741.48
Invoice	12/19/2007	07-1715	Amazing Grace Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		420,727.68
Invoice	12/19/2007	07-1715	Amazing Grace Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable	6.96		420,720.72
Invoice	12/19/2007	07-1715	Amazing Grace Christian Bookstore	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable	6.96		420,713.76
Invoice	12/19/2007	07-1715	Amazing Grace Christian Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable	31.00		420,682.76
Invoice	12/19/2007	07-1716	Gospel Sound & More	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable	43.60		420,639.16
Invoice	12/19/2007	07-1716	Gospel Sound & More	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable	13.80		420,625.36

Left Behind Games Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/19/2007	07-1716	Gospel Sound & More	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	420,605.96
Invoice	12/19/2007	07-1717	Gospel Sound & More	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	420,599.00
Invoice	12/19/2007	07-1718	Gospel Sound & More	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		37.59	420,561.41
Invoice	12/19/2007	07-1719	The Card Bargain & Gifts	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.92	420,526.49
Invoice	12/19/2007	07-1720	The Card Bargain & Gifts	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	420,512.57
Invoice	12/19/2007	07-1721	The Card Bargain & Gifts	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		31.00	420,481.57
Invoice	12/19/2007	07-1722	Eagle's Nest- Lois	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	420,437.97
Invoice	12/19/2007	07-1723	Eagle's Nest- Lois	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	420,424.17
Invoice	12/19/2007	07-1724	Eagle's Nest- Lois	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	420,417.21
Invoice	12/19/2007	07-1725	Eagle's Nest- Lois	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	420,410.25
Invoice	12/19/2007	07-1726	Holy Grounds	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	420,379.25
Invoice	12/19/2007	07-1727	Holy Grounds	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	420,335.65
Invoice	12/19/2007	07-1728	Holy Grounds	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	420,321.85
Invoice	12/19/2007	07-1729	Holy Grounds	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	420,314.89
Invoice	12/19/2007	07-1730	Holy Grounds	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	420,307.93
Invoice	12/19/2007	07-1731	The Good Bookstore - WA Sequim	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	420,276.93
Invoice	12/19/2007	07-1732	The Good Bookstore - WA Sequim	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	420,233.33
Invoice	12/19/2007	07-1733	The Good Bookstore - WA Sequim	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	420,191.53
Invoice	12/19/2007	07-1734	The Good Bookstore - WA Sequim	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	420,184.57
Invoice	12/19/2007	07-1735	Joy Unlimited Christian	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	420,174.61
Invoice	12/19/2007	07-1736	Joy Unlimited Christian	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	420,131.01
Invoice	12/19/2007	07-1737	Joy Unlimited Christian	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	420,117.21
Invoice	12/19/2007	07-1738	Joy Unlimited Christian	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	420,110.25
Invoice	12/19/2007	07-1739	Joy Unlimited Christian	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	420,103.29
Invoice	12/19/2007	07-1740	Piercing Light Christian Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	420,072.29
Invoice	12/19/2007	07-1741	Piercing Light Christian Bookstore	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	420,028.69
Invoice	12/19/2007	07-1742	Piercing Light Christian Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	420,014.89
Invoice	12/19/2007	07-1743	Piercing Light Christian Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	420,007.93
Invoice	12/19/2007	07-1744	Piercing Light Christian Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	420,000.97
Invoice	12/19/2007	07-1745	Tusarora Book and Gift Shop	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	419,969.97
Invoice	12/19/2007	07-1746	Uhis Bible Bookstore	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		1.82	419,968.15
Invoice	12/19/2007	07-1747	Uhis Bible Bookstore	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	419,924.55
Invoice	12/19/2007	07-1748	Uhis Bible Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	419,910.75
Invoice	12/19/2007	07-1749	Uhis Bible Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	419,903.79
Invoice	12/19/2007	07-1750	Uhis Bible Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	419,896.83
Invoice	12/19/2007	07-1751	Bible Book Center - IN Gary	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	419,865.83
Invoice	12/19/2007	07-1752	Bible Book Center - IN Gary	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	419,822.23
Invoice	12/19/2007	07-1753	Bible Book Center - IN Gary	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	419,808.43
Invoice	12/19/2007	07-1754	Bible Book Center - IN Gary	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	419,801.47
Invoice	12/19/2007	07-1755	Bible Book Center - IN Gary	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	419,794.51
Invoice	12/19/2007	07-1756	Angels Corner	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	419,763.51
Invoice	12/19/2007	07-1757	Angels Corner	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	418,719.91
Invoice	12/19/2007	07-1758	Angels Corner	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	418,706.11
Invoice	12/19/2007	07-1759	Angels Corner	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	418,699.15
Invoice	12/19/2007	07-1760	Lakewood Church Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		6.96	418,692.19
Invoice	12/20/2007	07-9000	Lakewood Church Bookstore	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		31.00	418,661.19
Invoice	12/20/2007	07-9001	Lakewood Church Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		1.82	418,659.37
Invoice	12/20/2007	07-9002	Lakewood Church Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		1.16	418,658.21
Invoice	12/20/2007	07-9003	Lakewood Church Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		1.15	418,657.06
Invoice	12/20/2007	07-9004	Herald and Banner	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		3.63	418,653.43
Invoice	12/20/2007	07-9005	Herald and Banner	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		2.30	418,650.77
Invoice	12/20/2007	07-9006	Herald and Banner	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		2.32	418,648.45
Invoice	12/20/2007	07-9007	Herald and Banner	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		43.60	418,604.85
Invoice	12/20/2007	07-9008	Cornerstone Books & Gifts - WI Min...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		13.80	418,591.05
Invoice	12/20/2007	07-9009	Cornerstone Books & Gifts - WI Min...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	418,584.09
Invoice	12/20/2007	07-9010	Cornerstone Books & Gifts - WI Min...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	418,577.13
Invoice	12/20/2007	07-9011	Cornerstone Books & Gifts - WI Min...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		6.96	418,570.17
Invoice	12/20/2007	07-9012	Cornerstone Books & Gifts - WI Min...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		6.96	418,563.21
Invoice	12/20/2007	07-9013	Cornerstone Books & Gifts - WI Min...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	418,532.21
Invoice	12/20/2007	07-9014	Faith/Fellowship Press	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	418,501.21
Invoice	12/20/2007	07-9015	Faith/Fellowship Press	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	418,457.61
Invoice	12/20/2007	07-9016	Faith/Fellowship Press	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	418,443.69
Invoice	12/20/2007	07-9017	Faith/Fellowship Press	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	418,436.73
Invoice	12/20/2007	07-9018	Faith/Fellowship Press	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	418,405.73
Invoice	12/20/2007	07-9019	Living Water - WA Seattle	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	418,362.13

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/20/2007	07-1731	Living Water - WA Seattle		110106 - AR - Customer Receivable			419,383.17
Invoice	12/20/2007	07-1731	Living Water - WA Seattle		110106 - AR - Customer Receivable			419,376.21
Invoice	12/20/2007	07-1731	Living Water - WA Seattle		110106 - AR - Customer Receivable			419,369.25
Invoice	12/20/2007	07-1732	It's About Faith		110106 - AR - Customer Receivable			419,338.25
Invoice	12/20/2007	07-1732	It's About Faith		110106 - AR - Customer Receivable			419,294.65
Invoice	12/20/2007	07-1732	It's About Faith		110106 - AR - Customer Receivable			419,260.85
Invoice	12/20/2007	07-1732	It's About Faith		110106 - AR - Customer Receivable			419,273.89
Invoice	12/20/2007	07-1732	It's About Faith		110106 - AR - Customer Receivable			419,266.93
Invoice	12/20/2007	07-1733	Boston's Hallmark Shop		110106 - AR - Customer Receivable			419,235.93
Invoice	12/20/2007	07-1733	Boston's Hallmark Shop		110106 - AR - Customer Receivable			419,192.33
Invoice	12/20/2007	07-1733	Boston's Hallmark Shop		110106 - AR - Customer Receivable			419,178.53
Invoice	12/20/2007	07-1733	Boston's Hallmark Shop		110106 - AR - Customer Receivable			419,171.57
Invoice	12/20/2007	07-1733	Boston's Hallmark Shop		110106 - AR - Customer Receivable			419,164.61
Invoice	12/20/2007	07-1734	Spread The Word Bible Bkst		110106 - AR - Customer Receivable			419,133.61
Invoice	12/20/2007	07-1734	Spread The Word Bible Bkst		110106 - AR - Customer Receivable			419,090.01
Invoice	12/20/2007	07-1734	Spread The Word Bible Bkst		110106 - AR - Customer Receivable			419,076.21
Invoice	12/20/2007	07-1734	Spread The Word Bible Bkst		110106 - AR - Customer Receivable			418,068.25
Invoice	12/20/2007	07-1734	Spread The Word Bible Bkst		110106 - AR - Customer Receivable			418,062.29
Invoice	12/20/2007	07-1735	Place of Grace		110106 - AR - Customer Receivable			419,031.29
Invoice	12/20/2007	07-1735	Place of Grace		110106 - AR - Customer Receivable			418,987.69
Invoice	12/20/2007	07-1735	Place of Grace		110106 - AR - Customer Receivable			418,973.89
Invoice	12/20/2007	07-1735	Place of Grace		110106 - AR - Customer Receivable			418,966.93
Invoice	12/20/2007	07-1735	Place of Grace		110106 - AR - Customer Receivable			418,959.97
Invoice	12/20/2007	07-1736	Wordsource Bookstore		110106 - AR - Customer Receivable			418,950.81
Invoice	12/20/2007	07-1736	Wordsource Bookstore		110106 - AR - Customer Receivable			418,915.21
Invoice	12/20/2007	07-1736	Wordsource Bookstore		110106 - AR - Customer Receivable			418,901.41
Invoice	12/20/2007	07-1736	Wordsource Bookstore		110106 - AR - Customer Receivable			418,894.45
Invoice	12/20/2007	07-1736	Wordsource Bookstore		110106 - AR - Customer Receivable			418,887.49
Invoice	12/20/2007	07-1737	Ann's Treasures and Christian Supply		110106 - AR - Customer Receivable			31.00
Invoice	12/20/2007	07-1737	Ann's Treasures and Christian Supply		110106 - AR - Customer Receivable			418,856.49
Invoice	12/20/2007	07-1737	Ann's Treasures and Christian Supply		110106 - AR - Customer Receivable			418,812.89
Invoice	12/20/2007	07-1737	Ann's Treasures and Christian Supply		110106 - AR - Customer Receivable			418,799.09
Invoice	12/20/2007	07-1737	Ann's Treasures and Christian Supply		110106 - AR - Customer Receivable			418,792.13
Invoice	12/20/2007	07-1737	Ann's Treasures and Christian Supply		110106 - AR - Customer Receivable			418,785.17
Invoice	12/20/2007	07-1739	Isalah 4031 LLC		110106 - AR - Customer Receivable			418,754.17
Invoice	12/20/2007	07-1739	Isalah 4031 LLC		110106 - AR - Customer Receivable			418,710.57
Invoice	12/20/2007	07-1739	Isalah 4031 LLC		110106 - AR - Customer Receivable			418,696.77
Invoice	12/20/2007	07-1739	Isalah 4031 LLC		110106 - AR - Customer Receivable			418,689.81
Invoice	12/20/2007	07-1739	Isalah 4031 LLC		110106 - AR - Customer Receivable			418,682.85
Invoice	12/20/2007	07-1739	Isalah 4031 LLC		110106 - AR - Customer Receivable			418,651.85
Invoice	12/20/2007	07-1740	Good News Bookstore - MN Fairmo...		110106 - AR - Customer Receivable			418,608.25
Invoice	12/20/2007	07-1740	Good News Bookstore - MN Fairmo...		110106 - AR - Customer Receivable			418,594.45
Invoice	12/20/2007	07-1740	Good News Bookstore - MN Fairmo...		110106 - AR - Customer Receivable			418,587.49
Invoice	12/20/2007	07-1740	Good News Bookstore - MN Fairmo...		110106 - AR - Customer Receivable			418,580.53
Invoice	12/20/2007	07-1741	Jacob's Ladder Christian Bookstore...		110106 - AR - Customer Receivable			418,549.53
Invoice	12/20/2007	07-1741	Jacob's Ladder Christian Bookstore...		110106 - AR - Customer Receivable			418,505.93
Invoice	12/20/2007	07-1741	Jacob's Ladder Christian Bookstore...		110106 - AR - Customer Receivable			418,482.13
Invoice	12/20/2007	07-1741	Jacob's Ladder Christian Bookstore...		110106 - AR - Customer Receivable			418,485.17
Invoice	12/20/2007	07-1741	Jacob's Ladder Christian Bookstore...		110106 - AR - Customer Receivable			418,478.21
Invoice	12/20/2007	07-1742	Sues Bible Bookstore		110106 - AR - Customer Receivable			418,447.21
Invoice	12/20/2007	07-1742	Sues Bible Bookstore		110106 - AR - Customer Receivable			418,403.61
Invoice	12/20/2007	07-1742	Sues Bible Bookstore		110106 - AR - Customer Receivable			418,389.81
Invoice	12/20/2007	07-1742	Sues Bible Bookstore		110106 - AR - Customer Receivable			418,382.85
Invoice	12/20/2007	07-1742	Sues Bible Bookstore		110106 - AR - Customer Receivable			418,375.89
Invoice	12/20/2007	07-1742	Sues Bible Bookstore		110106 - AR - Customer Receivable			418,344.89
Invoice	12/20/2007	07-1743	Gracious Miracles		110106 - AR - Customer Receivable			418,301.29
Invoice	12/20/2007	07-1743	Gracious Miracles		110106 - AR - Customer Receivable			418,287.49
Invoice	12/20/2007	07-1743	Gracious Miracles		110106 - AR - Customer Receivable			418,280.53
Invoice	12/20/2007	07-1743	Gracious Miracles		110106 - AR - Customer Receivable			418,273.57
Invoice	12/20/2007	07-1744	Cokesbury - PA Lancaster Theo Se...		110106 - AR - Customer Receivable			418,242.57
Invoice	12/20/2007	07-1744	Cokesbury - PA Lancaster Theo Se...		110106 - AR - Customer Receivable			418,198.97
Invoice	12/20/2007	07-1744	Cokesbury - PA Lancaster Theo Se...		110106 - AR - Customer Receivable			418,185.17
Invoice	12/20/2007	07-1744	Cokesbury - PA Lancaster Theo Se...		110106 - AR - Customer Receivable			418,179.21
Invoice	12/20/2007	07-1744	Cokesbury - PA Lancaster Theo Se...		110106 - AR - Customer Receivable			418,171.25
Invoice	12/20/2007	07-1745	Cornerstone Christian Bookstore-A...		110106 - AR - Customer Receivable			418,140.25
Invoice	12/20/2007	07-1745	Cornerstone Christian Bookstore-A...		110106 - AR - Customer Receivable			418,096.65
Invoice	12/20/2007	07-1745	Cornerstone Christian Bookstore-A...		110106 - AR - Customer Receivable			418,082.85
Invoice	12/20/2007	07-1745	Cornerstone Christian Bookstore-A...		110106 - AR - Customer Receivable			418,075.89

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Invoice	12/20/2007	07-1745	Comerstone Christian Bookstore-IA...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	418,068.93
Invoice	12/20/2007	07-1745	Comerstone Christian Bookstore-IA...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	418,037.93
Invoice	12/20/2007	07-1746	Emmanuel Gospel Bookstore	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	417,994.33
Invoice	12/20/2007	07-1746	Emmanuel Gospel Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	417,980.53
Invoice	12/20/2007	07-1746	Emmanuel Gospel Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	417,973.57
Invoice	12/20/2007	07-1746	Emmanuel Gospel Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	417,966.61
Invoice	12/20/2007	07-1747	Mustard Seed - PA Wayne	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	417,935.61
Invoice	12/20/2007	07-1747	Mustard Seed - PA Wayne	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	417,892.01
Invoice	12/20/2007	07-1747	Mustard Seed - PA Wayne	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	417,878.21
Invoice	12/20/2007	07-1747	Mustard Seed - PA Wayne	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	417,871.25
Invoice	12/20/2007	07-1747	Mustard Seed - PA Wayne	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	417,864.29
Invoice	12/20/2007	07-1747	Pro Bu Coils	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	417,833.29
Invoice	12/20/2007	07-1748	Pro Bu Coils	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		87.21	417,746.08
Invoice	12/20/2007	07-1748	Pro Bu Coils	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		27.59	417,718.49
Invoice	12/20/2007	07-1748	Pro Bu Coils	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		13.92	417,704.57
Invoice	12/20/2007	07-1748	Pro Bu Coils	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.92	417,690.65
Invoice	12/20/2007	07-1749	Rodriguez Music/Books	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		62.00	417,628.65
Invoice	12/20/2007	07-1749	Rodriguez Music/Books	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	417,585.05
Invoice	12/20/2007	07-1749	Rodriguez Music/Books	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	417,571.25
Invoice	12/20/2007	07-1749	Rodriguez Music/Books	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	417,564.29
Invoice	12/20/2007	07-1749	Rodriguez Music/Books	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	417,557.33
Invoice	12/20/2007	07-1750	Truth and Life Christian Supply	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	417,526.33
Invoice	12/20/2007	07-1750	Truth and Life Christian Supply	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	417,482.73
Invoice	12/20/2007	07-1751	Volume One Books/Gifts/Bibles	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	417,468.93
Invoice	12/20/2007	07-1751	Volume One Books/Gifts/Bibles	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	417,461.97
Invoice	12/20/2007	07-1751	Volume One Books/Gifts/Bibles	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	417,455.01
Invoice	12/20/2007	07-1752	The Bible Shop	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	417,424.01
Invoice	12/20/2007	07-1752	The Bible Shop	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	417,380.41
Invoice	12/20/2007	07-1752	The Bible Shop	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	417,366.61
Invoice	12/20/2007	07-1753	Tennessee Regular Baptist Booksto...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		6.96	417,359.65
Invoice	12/20/2007	07-1753	Tennessee Regular Baptist Booksto...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		6.96	417,352.69
Invoice	12/20/2007	07-1754	The Vineyard - AK Soldotna	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	417,321.69
Invoice	12/20/2007	07-1754	The Vineyard - AK Soldotna	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		43.60	417,278.09
Invoice	12/20/2007	07-1754	The Vineyard - AK Soldotna	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		13.80	417,264.29
Invoice	12/20/2007	07-1754	The Vineyard - AK Soldotna	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		6.96	417,257.33
Invoice	12/20/2007	07-1755	Big Four Drug Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	417,250.37
Invoice	12/20/2007	07-1755	Big Four Drug Store	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	417,219.37
Invoice	12/20/2007	07-1755	Big Four Drug Store	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	417,175.77
Invoice	12/20/2007	07-1755	Big Four Drug Store	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	417,161.97
Invoice	12/20/2007	07-1756	Christian Book N Gift - IA West Burl...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	417,155.01
Invoice	12/20/2007	07-1756	Christian Book N Gift - IA West Burl...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	417,148.05
Invoice	12/20/2007	07-1756	Christian Book N Gift - IA West Burl...	CCM & LBEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	417,117.05
Invoice	12/20/2007	07-1756	Christian Book N Gift - IA West Burl...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		6.96	416,950.37
Invoice	12/20/2007	07-1756	Christian Book N Gift - IA West Burl...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	416,943.41
Invoice	12/20/2007	07-1756	Christian Book N Gift - IA West Burl...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		31.00	416,912.41
Invoice	12/20/2007	07-1757	Christian Book N Gift - IA Oltumwa	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		43.60	416,868.81
Invoice	12/20/2007	07-1757	Christian Book N Gift - IA Oltumwa	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		13.80	416,855.01
Invoice	12/20/2007	07-1757	Christian Book N Gift - IA Oltumwa	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	416,848.05
Invoice	12/20/2007	07-1757	Christian Book N Gift - IA Oltumwa	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	416,841.09
Invoice	12/20/2007	07-1757	Galvary's Road Christian Book	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	416,810.09
Invoice	12/20/2007	07-1758	Galvary's Road Christian Book	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	416,766.49
Invoice	12/20/2007	07-1758	Galvary's Road Christian Book	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	416,752.69
Invoice	12/20/2007	07-1758	Galvary's Road Christian Book	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	416,745.73
Invoice	12/20/2007	07-1758	Galvary's Road Christian Book	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	416,738.77
Invoice	12/20/2007	07-1758	Galvary's Road Christian Book	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		31.00	416,707.77
Invoice	12/20/2007	07-1758	Galvary's Road Christian Book	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		43.60	416,664.17
Invoice	12/20/2007	07-1758	Galvary's Road Christian Book	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	416,650.37
Invoice	12/20/2007	07-1758	Galvary's Road Christian Book	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	416,643.41
Invoice	12/20/2007	07-1758	Galvary's Road Christian Book	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	416,636.45
Invoice	12/20/2007	07-1758	Galvary's Road Christian Book	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	416,605.45

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Invoice	12/20/2007	07-1759	Shepherd's Corner Christian Books...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	416,561.85
Invoice	12/20/2007	07-1759	Shepherd's Corner Christian Books...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	416,548.05
Invoice	12/20/2007	07-1759	Shepherd's Corner Christian Books...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	416,541.09
Invoice	12/20/2007	07-1759	Shepherd's Corner Christian Books...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		6.96	416,534.13
Invoice	12/20/2007	07-1760	Health Aide Pharmacy	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	416,503.13
Invoice	12/20/2007	07-1760	Health Aide Pharmacy	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	416,459.53
Invoice	12/20/2007	07-1760	Health Aide Pharmacy	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	416,445.73
Invoice	12/20/2007	07-1760	Health Aide Pharmacy	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	416,431.81
Invoice	12/20/2007	07-1760	Health Aide Pharmacy	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	416,400.81
Invoice	12/20/2007	07-1761	Discount Christian Bookstore, SC A...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	416,357.21
Invoice	12/20/2007	07-1761	Discount Christian Bookstore, SC A...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	416,343.41
Invoice	12/20/2007	07-1761	Discount Christian Bookstore, SC A...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	416,336.45
Invoice	12/20/2007	07-1761	Discount Christian Bookstore, SC A...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		6.96	416,329.49
Invoice	12/20/2007	07-1762	Agape House	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	416,298.49
Invoice	12/20/2007	07-1762	Agape House	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	416,254.89
Invoice	12/20/2007	07-1762	Agape House	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	416,241.09
Invoice	12/20/2007	07-1762	Agape House	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	416,234.13
Invoice	12/20/2007	07-1762	Agape House	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	416,227.17
Invoice	12/20/2007	07-1763	Bara Books and Bibles	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	416,182.57
Invoice	12/20/2007	07-1763	Bara Books and Bibles	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	416,168.77
Invoice	12/20/2007	07-1763	Bara Books and Bibles	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	416,151.81
Invoice	12/20/2007	07-1763	Bara Books and Bibles	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	416,124.85
Invoice	12/20/2007	07-1765	Amazing Grace - DE Millsboro	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	416,093.85
Invoice	12/20/2007	07-1765	Amazing Grace - DE Millsboro	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	416,050.25
Invoice	12/20/2007	07-1765	Amazing Grace - DE Millsboro	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	416,036.45
Invoice	12/20/2007	07-1765	Amazing Grace - DE Millsboro	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	416,029.49
Invoice	12/20/2007	07-1765	Amazing Grace - DE Millsboro	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		6.96	416,022.53
Invoice	12/20/2007	07-1766	Mustard Seed Christian Bookstore ...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	415,991.53
Invoice	12/20/2007	07-1766	Mustard Seed Christian Bookstore ...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	415,947.93
Invoice	12/20/2007	07-1766	Mustard Seed Christian Bookstore ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	415,934.13
Invoice	12/20/2007	07-1766	Mustard Seed Christian Bookstore ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	415,927.17
Invoice	12/20/2007	07-1767	Christian Bookstore - WV Beckley	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	415,902.25
Invoice	12/20/2007	07-1767	Christian Bookstore - WV Beckley	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	415,858.65
Invoice	12/20/2007	07-1767	Christian Bookstore - WV Beckley	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	415,844.85
Invoice	12/20/2007	07-1767	Christian Bookstore - WV Beckley	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	415,831.81
Invoice	12/20/2007	07-1767	Christian Bookstore - WV Beckley	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	415,824.85
Invoice	12/20/2007	07-1768	The Carousel	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	415,817.89
Invoice	12/20/2007	07-1768	The Carousel	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	415,786.89
Invoice	12/20/2007	07-1768	The Carousel	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	415,743.29
Invoice	12/20/2007	07-1768	The Carousel	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	415,729.49
Invoice	12/20/2007	07-1768	The Carousel	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	415,722.53
Invoice	12/20/2007	07-1769	Word of Life Bookstore	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		8.96	415,715.57
Invoice	12/20/2007	07-1769	Word of Life Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	415,694.57
Invoice	12/20/2007	07-1769	Word of Life Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	415,640.97
Invoice	12/20/2007	07-1769	Word of Life Bookstore	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	415,627.17
Invoice	12/20/2007	07-1770	Body & Soul Christian Book - NJ	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	415,602.21
Invoice	12/20/2007	07-1770	Body & Soul Christian Book - NJ	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	415,613.25
Invoice	12/20/2007	07-1770	Body & Soul Christian Book - NJ	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		31.00	415,592.25
Invoice	12/20/2007	07-1770	Body & Soul Christian Book - NJ	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		43.60	415,538.65
Invoice	12/20/2007	07-1770	Body & Soul Christian Book - NJ	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		13.80	415,524.85
Invoice	12/20/2007	07-1770	Body & Soul Christian Book - NJ	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	415,517.89
Invoice	12/20/2007	07-1771	Solid Rock Educators Books.	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	415,510.93
Invoice	12/20/2007	07-1771	Solid Rock Educators Books.	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	415,479.93
Invoice	12/20/2007	07-1771	Solid Rock Educators Books.	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	415,453.33
Invoice	12/20/2007	07-1771	Solid Rock Educators Books.	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	415,442.53
Invoice	12/20/2007	07-1771	Solid Rock Educators Books.	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	415,415.57
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore ...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	415,408.61
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		31.00	415,377.61
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		43.60	415,334.01
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	415,320.21
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	415,313.25
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore ...	Charlie Church Mouse Preschool (PC Game)	110106 - AR - Customer Receivable		6.96	415,306.29
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore ...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	415,275.29
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore ...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	415,231.69
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore ...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		13.80	415,217.89

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

1:40 PM
 02/11/15

Acctual Basis

000494

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore - ...	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		6.96	415,210.93
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore - ...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	415,203.97
Invoice	12/20/2007	07-1772	Heaven Sent Christian Bookstore - ...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		31.00	415,172.97
Invoice	12/20/2007	07-1773	Daniel's Bible Bookstore	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		43.60	415,129.37
Invoice	12/20/2007	07-1773	Daniel's Bible Bookstore	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	415,115.57
Invoice	12/20/2007	07-1773	Daniel's Bible Bookstore	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	415,108.61
Invoice	12/20/2007	07-1773	Daniel's Bible Bookstore	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		31.00	415,101.65
Invoice	12/20/2007	07-1774	Christian Publisher Outlet-MO stock...	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		43.60	415,070.05
Invoice	12/20/2007	07-1774	Christian Publisher Outlet-MO stock...	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		13.80	415,027.05
Invoice	12/20/2007	07-1774	Christian Publisher Outlet-MO stock...	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	415,013.25
Invoice	12/20/2007	07-1774	Christian Publisher Outlet-MO stock...	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	415,006.29
Invoice	12/20/2007	07-1775	Cornerstone Connection	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		31.00	414,968.33
Invoice	12/20/2007	07-1775	Cornerstone Connection	CCM & LFEF Floor Stand 4 tier	110106 - AR - Customer Receivable		43.60	414,924.73
Invoice	12/20/2007	07-1775	Cornerstone Connection	Left Behind: Tribulation Force (PC Game)	110106 - AR - Customer Receivable		13.80	414,910.93
Invoice	12/20/2007	07-1775	Cornerstone Connection	Charlie Church Mouse Kindergarten (PC Game)	110106 - AR - Customer Receivable		6.96	414,903.97
Invoice	12/20/2007	07-1775	Cornerstone Connection	Charlie Church Mouse PreSchool (PC Game)	110106 - AR - Customer Receivable		6.96	414,897.01
Invoice	12/20/2007	07-1775	Cornerstone Connection	Charlie Church Mouse Elementary Sch (PC Ga...	110106 - AR - Customer Receivable		31.00	414,866.01

EXHIBIT

“B”

Left Behind Games General Ledger
Filtered Name “Troy Lyndon”
January 1, 2009 to February 2, 2012

{ begins on next page }

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

2:10 PM
02/11/15
Accrual Basis
000496

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
101002 - Union Bank - 6985 Gen Acct	3/13/2009	4864	Troy Lyndon	partial paycheck PE 9/15/08	203302 - Accrued Exp - General		1,166.67	-404,132.83
Check	4/20/2009	239	Troy Lyndon	partial paycheck PE 9/30/08	203302 - Accrued Exp - General		500.00	-405,289.50
Check	4/28/2009	4894	Troy Lyndon	Troy Advance for Travels	116600 - Employee Advances		2,500.00	-405,789.50
Check	5/11/2009	4904	Troy Lyndon	partial paycheck PE 10/15/08	203302 - Accrued Exp - General		302.00	-408,289.50
Check	5/14/2009	4910	Troy Lyndon	partial paycheck PE 10/15/08	203302 - Accrued Exp - General		3,000.00	-411,601.50
Check	5/15/2009	4916	Troy Lyndon	partial paycheck PE 10/31/08	203302 - Accrued Exp - General		2,000.00	-413,601.50
Check	5/26/2009	4916	Troy Lyndon	Mission Oaks ATM - Troy partial paycheck PE 10/31/08	203302 - Accrued Exp - General		301.50	-413,903.00
Paycheck	2/15/2011	Wire Transf	Troy Lyndon	partial paycheck PE 10/31/08	203302 - Accrued Exp - General		500.00	-414,403.00
Paycheck	3/30/2011	Wire Transf	Troy Lyndon	partial paycheck PE 10/31/08	-SPLIT-		2,252.39	-416,655.39
					-SPLIT-	0.00	2,117.39	-418,772.78
Total 101002 - Union Bank - 6985 Gen Acct							14,639.95	0.00
101003 - Union Bank - 2121 Incoming Wire								0.00
Total 101003 - Union Bank - 2121 Incoming Wire								0.00
101004 - Union Bank - 3254 Incoming Wire								0.00
Total 101004 - Union Bank - 3254 Incoming Wire								0.00
101005 - Wells Fargo - Lawler & Assoc.								-5,662.37
Total 101005 - Wells Fargo - Lawler & Assoc.								-5,662.37
101006 - UBOC - 3262 Acquisitions								0.00
Total 101006 - UBOC - 3262 Acquisitions								0.00
101007 - BofA - 5228 General Acct	9/11/2009	5037	Troy Lyndon	PE 8/30/08 PAID IN FULL / partial paycheck PE 9/15/08	-SPLIT-		2,916.67	-2,916.67
Check	3/2/2009	5052	Troy Lyndon	partial paycheck PE 9/15/08	-SPLIT-		350.00	-3,266.67
Check	4/22/2009	4824	Troy Lyndon	San Diego Credit Union - ATM applied to Troy's payroll	203302 - Accrued Exp - General		201.50	-3,468.17
Check	4/24/2009	4824	Troy Lyndon	BofA ATM - Troy partial paycheck PE 10/15/08	203302 - Accrued Exp - General		200.00	-3,668.17
Check	5/4/2009	5113	Troy Lyndon	BofA ATM - partial paycheck PE 10/15/08	203302 - Accrued Exp - General		100.00	-3,768.17
Check	5/14/2009	5113	Troy Lyndon	ARCO ATM - partial paycheck PE 10/15/08	203302 - Accrued Exp - General		202.50	-3,970.67
Check	5/19/2009	5113	Troy Lyndon	PE 10/15/08 PAID IN FULL / partial paycheck PE 10/31/08	-SPLIT-		3,000.00	-6,970.67
Check	5/26/2009	5113	Troy Lyndon	Point Loma ATM - partial paycheck PE 10/31/08	203302 - Accrued Exp - General		342.00	-7,312.67
Check	6/12/2009	5145	Troy Lyndon	BofA ATM - partial paycheck PE 10/31/08	203302 - Accrued Exp - General		400.00	-7,712.67
Check	6/12/2009	5145	Troy Lyndon	BofA ATM - Troy partial paycheck PE 11/15/08	203302 - Accrued Exp - General		500.00	-8,212.67
Check	6/5/2009	5504	Troy Lyndon	PE 10/31/08 PAID IN FULL / partial paycheck PE 11/15/08	-SPLIT-		2,000.00	-10,212.67
Check	6/9/2009	5504	Troy Lyndon	BofA ATM - partial paycheck PE 11/15/08	203302 - Accrued Exp - General		7,000.00	-17,412.67
Check	6/10/2009	5504	Troy Lyndon	PE 11/15/08 PAID IN FULL / partial paycheck PE 11/30/08	-SPLIT-		201.50	-17,814.17
Check	6/15/2009	5561	Troy Lyndon	BofA ATM - partial paycheck PE 11/30/08	203302 - Accrued Exp - General		300.00	-18,114.17
Check	6/15/2009	5561	Troy Lyndon	Stop Quick Mart ATM - partial paycheck PE 11/30/08	203302 - Accrued Exp - General		2,500.00	-20,614.17
Check	6/22/2009	5520	Troy Lyndon	BofA ATM - partial paycheck PE 11/30/08	-SPLIT-		8,000.00	-28,614.17
Check	6/29/2009	5531	Troy Lyndon	PE 11/30/08 PAID IN FULL / partial paycheck PE 12/15/08	203302 - Accrued Exp - General		2,500.00	-31,114.17
Check	7/8/2009	5553	Troy Lyndon	PE 12/15/08 PAID IN FULL / partial paycheck PE 12/31/08	-SPLIT-		500.00	-31,614.17
Check	7/10/2009	5553	Troy Lyndon	PE 12/31/08 PAID IN FULL / partial paycheck PE 1/15/09	203302 - Accrued Exp - General		1,500.00	-33,114.17
Check	7/10/2009	5561	Troy Lyndon	BofA ATM - partial paycheck PE 1/15/09	-SPLIT-		3,000.00	-36,114.17
Check	7/13/2009	5573	Troy Lyndon	partial paycheck PE 1/15/09	203302 - Accrued Exp - General		6,000.00	-42,114.17
Check	7/17/2009	5573	Troy Lyndon	PE 1/15/09 PAID IN FULL / partial paycheck PE 1/31/09	-SPLIT-		5,000.00	-47,114.17
Check	7/17/2009	5573	Troy Lyndon	PE 1/31/09 PAID IN FULL / partial paycheck PE 2/15/09	203302 - Accrued Exp - General		8,000.00	-55,114.17
Check	7/20/2009	5597	Troy Lyndon	BofA ATM - partial paycheck PE 2/15/09	-SPLIT-		5,000.00	-60,114.17
Check	7/29/2009	5619	Troy Lyndon	partial paycheck PE 2/29/09	203302 - Accrued Exp - General		5,000.00	-65,114.17
Check	8/5/2009	5619	Troy Lyndon	PE 2/28/09 PAID IN FULL / partial paycheck PE 3/15/09	-SPLIT-		5,000.00	-70,114.17
Check	8/12/2009	5661	Troy Lyndon	PE 3/15/09 PAID IN FULL / partial paycheck PE 3/31/09	203302 - Accrued Exp - General		203.00	-70,817.17
Check	8/21/2009	5661	Troy Lyndon	PE 3/31/09 PAID IN FULL / SDI overpayment partial PE 4/15/09	-SPLIT-		7,500.00	-78,317.17
Check	8/28/2009	BOA DEBIT	Troy Lyndon	ATM Withdrawal	203302 - Accrued Exp - General		200.00	-78,517.17
Check	8/31/2009	5676	Troy Lyndon	ATM Withdrawal	203302 - Accrued Exp - General		200.00	-78,717.17
Check	8/31/2009	5702	Troy Lyndon	ATM WITHDRAWAL-TROY	203302 - Accrued Exp - General		200.00	-78,917.17
Check	9/8/2009	BOA DEBIT	Troy Lyndon	Paid In Full 04/30/09 & 05/15/09, Partial 05/31/09	203302 - Accrued Exp - General		500.00	-79,417.17
Check	9/14/2009	BOA DEBIT	Troy Lyndon	Cash Withdrawal	203302 - Accrued Exp - General		5,500.00	-84,917.17
Check	9/14/2009	BOA DEBIT	Troy Lyndon	ATM Withdrawal	203302 - Accrued Exp - General		300.00	-85,217.17
Check	9/15/2009	5772	Troy Lyndon	ATM Withdrawal	203302 - Accrued Exp - General		11,500.00	-96,717.17
Check	9/23/2009	5794	Troy Lyndon	Paid In Full 05/31/09 & Partial 06/15/09	-SPLIT-		5,350.15	-102,069.32
Check	9/28/2009	6018	Troy Lyndon	ATM Withdrawal	-SPLIT-			-102,069.32
Check	10/30/2009	6024	Troy Lyndon	Paid In Full 06/15/09, 06/30/09 & Partial 07/15/09	-SPLIT-			-102,069.32
Paycheck				VOID:				0.00

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

2:10 PM
02/11/15
Accrual Basis

000497

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/30/2009	6025	Troy Lyndon		-SPLIT-		5,666.17	-107,735.49
Paycheck	11/16/2009	6049	Troy Lyndon		-SPLIT-		3,099.00	-110,834.49
Total 101007 - BofA - 5228 General Acct								
101008 - BofA - 5215 Incoming Wire Acct								
Check	1/1/2009	1214	Troy Lyndon	PE 7/15/09 paid in full / PE 7/31/08 partial paycheck				-12,790.00
Check	1/9/2009	1223	Troy Lyndon	partial paycheck PE 7/31/08			2,916.67	-15,706.67
Check	1/20/2009	1228	Troy Lyndon	partial paycheck PE 7/31/08			1,776.25	-17,482.92
Check	1/22/2009	1234	Troy Lyndon	partial paycheck PE 7/31/08			1,166.00	-18,648.92
Check	1/27/2009	1240	Troy Lyndon	PE 7/31/08 PAID IN FULL / PE 8/15/08 PAID IN FULL / partial PE 8/3...			1,166.00	-19,814.92
Check	3/23/2009	1246	Troy Lyndon	partial paycheck PE 9/30/08			11,667.00	-31,481.92
Check	5/26/2009	1172	Troy Lyndon	partial paycheck PE 10/31/08			3,887.00	-35,318.92
Check	6/18/2009		Troy Lyndon	BofA ATM - partial paycheck PE 11/30/08			200.00	-35,518.92
Check	6/22/2009		Troy Lyndon	BofA ATM - partial paycheck PE 11/30/08			300.00	-35,818.92
Check	7/5/2009		Troy Lyndon	BofA ATM - partial paycheck PE 12/31/08			500.00	-36,318.92
Check	7/14/2009		Troy Lyndon	BofA ATM - partial paycheck PE 12/31/08			500.00	-36,818.92
Check	7/16/2009		Troy Lyndon	BofA ATM - partial paycheck PE 1/15/09			500.00	-37,118.92
Check	7/24/2009		Troy Lyndon	BofA ATM - PE 2/15/09 PAID IN FULL / partial paycheck PE 2/28/09			400.00	-37,518.92
Check	8/10/2009		Troy Lyndon	BofA ATM - Troy partial paycheck PE 3/15/09			500.00	-38,018.92
Check	8/17/2009		Troy Lyndon	BofA ATM - partial paycheck PE 4/15/09			500.00	-38,518.92
Check	8/21/2009		Troy Lyndon	BofA ATM - partial paycheck PE 4/15/09			500.00	-39,018.92
Check	8/24/2009		Troy Lyndon	BofA ATM - partial paycheck PE 4/15/09			700.00	-39,718.92
Check	9/1/2009	BOA WD	Troy Lyndon	PE 071509			500.00	-40,218.92
Check	9/8/2009	BOA WD	Troy Lyndon	PE 071509			500.00	-40,718.92
Check	9/9/2009	1248	Troy Lyndon	Paid In Full 071509, 073109 & Partial 081509			10,000.00	-41,218.92
Total 101008 - BofA - 5215 Incoming Wire Acct								
101009 - BofA - 5202 Savings Account								
Total 101009 - BofA - 5202 Savings Account								
101011 - UBOC - 8080 Savings								
Total 101011 - UBOC - 8080 Savings								
101014 - BofA - 7954 Merchant Acct								
Total 101014 - BofA - 7954 Merchant Acct								
101015 - Union Bank - 9864 Online Store								
Total 101015 - Union Bank - 9864 Online Store								
101016 - Union Bank - IM - 5367 Gen Acct								
Paycheck	2/28/2011	Wire Transf	Troy Lyndon		-SPLIT-		2,252.39	-2,252.39
Paycheck	3/15/2011	Wire Transf	Troy Lyndon		-SPLIT-		2,252.39	-4,504.78
Paycheck	3/30/2011	1941	Troy Lyndon	VOID:		0.00		-4,504.78
Paycheck	4/15/2011	1995	Troy Lyndon		-SPLIT-		2,117.39	-6,622.17
Paycheck	4/29/2011	2034	Troy Lyndon	VOID:see GJ to TB		0.00	1,978.15	-8,600.32
Paycheck	5/13/2011	2064	Troy Lyndon	VOID:see GJ to TB		0.00		-8,600.32
Paycheck	5/27/2011	2096	Troy Lyndon	VOID: see GJ to keep TB		0.00		-8,600.32
Total 101016 - Union Bank - IM - 5367 Gen Acct								
101018 - WFargo - IM - 2263 Op Acct								
Total 101018 - WFargo - IM - 2263 Op Acct								
101020 - WFargo - IM - 6656 Wire Acct								
Check	8/22/2011	Wire	Troy Lyndon	VOID: Payroll PE 6/15, 6/30, 7/15 **NEEDS to post in QB's as 3 payroll...	-SPLIT-			0.00
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon		-SPLIT-		5,934.45	-5,934.45
Total 101020 - WFargo - IM - 6656 Wire Acct								
101022 - WFargo - IM - 4435 Sav Acct								
Total 101022 - WFargo - IM - 4435 Sav Acct								
101024 - WFargo - 6129 Online Store Acct								
Total 101024 - WFargo - 6129 Online Store Acct								
101026 - WFargo - 5832 Checking								
Total 101026 - WFargo - 5832 Checking								

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
101030	BoFH - IM - 8850 Checking							0.00
Total	101030		BoFH - IM - 8850 Checking					0.00
101040	BoFH - 1199 Checking							0.00
Total	101040		BoFH - 1199 Checking					0.00
101101	PayPal Holding							0.00
Total	101101		PayPal Holding					0.00
102001	Petty Cash							0.00
Total	102001		Petty Cash					0.00
102002	Money Market							0.00
Total	102002		Money Market					0.00
104002	Restricted Cash-Escrow Account							0.00
Total	104002		Restricted Cash-Escrow Account					0.00
109999	audit adjustment - Cash							0.00
Total	109999		audit adjustment - Cash					0.00
110100	Accounts Receivable, Net							0.00
110102	AR - Shareholder Receivables							0.00
Total	110102		AR - Shareholder Receivables					0.00
110104	AR - Interest Receivable							0.00
Total	110104		AR - Interest Receivable					0.00
110106	AR - Customer Receivable							0.00
Total	110106		AR - Customer Receivable					0.00
110199	AR - Other Receivable							0.00
Total	110199		AR - Other Receivable					0.00
110902	Reserve for Doubtful Accounts							0.00
Total	110902		Reserve for Doubtful Accounts					0.00
110100	Accounts Receivable, Net - Other							0.00
Total	110100		Accounts Receivable, Net - Other					0.00
110100	Accounts Receivable, Net							0.00
112102	Prepaid Vendor Advanc - Ukraine							0.00
Total	112102		Prepaid Vendor Advanc - Ukraine					0.00
112200	Inventory Asset							0.00
112202	Current Inventory							0.00
Total	112202		Current Inventory					0.00
112204	Consignment Inventory							0.00
Total	112204		Consignment Inventory					0.00
112200	Inventory Asset - Other							0.00
Total	112200		Inventory Asset - Other					0.00
112200	Inventory Asset							0.00
Total	112200		Inventory Asset					0.00
112302	Prepaid Inventory							0.00
Total	112302		Prepaid Inventory					0.00
112402	Undeposited Funds							0.00
Total	112402		Undeposited Funds					0.00
112999	audit adjustment - inventory							0.00
Total	112999		audit adjustment - inventory					0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
000499								
116199			audit adjustment -ppd expense					0.00
Total			116199					0.00
113002			Accumulated Depreciation					0.00
Total			113002					0.00
113999			audit adjustment - prop/equip					0.00
Total			113999					0.00
114000			Capitalized Furniture & Equipmnt					0.00
114202			Equip & Furn - Ukraine					0.00
Total			114202					0.00
114000			Capitalized Furniture & Equipmnt - Other					368.65
Total			114000					368.65
Total			114000					368.65
114102			Capitalized Computers & IT					0.00
Total			114102					0.00
114500			Capitalized Licensing & IP					0.00
Total			114500					0.00
114502			Capitalized Financing Costs					0.00
Total			114502					0.00
114504			Capitalized Productions for A&M					0.00
Total			114504					0.00
114506			Capitalized Software Purchases					0.00
Total			114506					0.00
116102			Accumulated Amortization					0.00
Total			116102					0.00
116150			Prepaid Professional Fees					0.00
Total			116150					0.00
116200			Prepaid Expenses - Current					0.00
116202			Advance - Bohle Company					0.00
Total			116202					0.00
116204			Advance - Hunt Law Corp					0.00
Total			116204					0.00
116206			Advance - James Alan Cook					0.00
Total			116206					0.00
116208			Advance - UPS					0.00
Total			116208					0.00
116210			Advance - Best Buy					0.00
Total			116210					0.00
116212			Advance - Ray Via					0.00
Total			116212					0.00
116214			Advance - Iwaylo Vaklinov					0.00
Total			116214					0.00
116216			Advance - Corbin & Company					0.00
Total			116216					0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
116262			Prepaid Expenses - Misc					0.00
Total			116262					0.00
116200			Prepaid Expenses - Current - Other					0.00
Total			116200					0.00
Total			116200					0.00
116300			Capitalized Software Devel Cost					0.00
Total			116300					640.72
116302			Capitalized External Devel					640.72
Total			116302					640.72
116304			Capitalized Other Devel					0.00
Total			116304					0.00
116300			Capitalized Software Devel Cost - Other					0.00
Total			116300					0.00
Total			116300					640.72
116400			Prepaid & Advanced Royalties					0.00
Total			116400					0.00
116502			Shareholder & Employee Loans					-20,000.00
Total			116502					-20,000.00
116600			Employee Advances					2,000.00
116602			Advances - Richie					0.00
Total			116602					0.00
116606			Advances - Greg Bauman					0.00
Total			116606					0.00
116608			Advances - Jeff Frichner					0.00
Total			116608					0.00
116610			Advances - Jerome					0.00
Total			116610					0.00
116612			Advances - Sandi					0.00
Total			116612					0.00
116616			Advance - Steve Bernstein					0.00
Total			116616					0.00
116618			Advance - Mary Strong					0.00
Total			116618					0.00
116620			Advance-Alivest Employee					0.00
Total			116620					0.00
116600			Employee Advances - Other					2,000.00
Check	4/28/2009	4894				2,500.00		4,500.00
Paycheck	10/30/2009	6024				0.00		4,500.00
Total			116600			2,500.00		4,500.00
Total			116600			2,500.00		4,500.00
116702			Lease Hold Improvement					0.00
116704			LH Improv - Contract Labor					0.00
Total			116704					0.00

101002 - Union Bank - 6985 Gen Acct
101007 - BofA- 5228 General Acct

Advance for Travels
VOID:
Troy Lyndon
Troy Lyndon

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
116702			Lease Hold Improvement - Other					0.00
Total			116702 - Lease Hold Improvement - Other					0.00
116800			Patents & Trademarks					0.00
116802			Licenses - Music					0.00
Total			116802 - Licenses - Music					0.00
116804			Licenses - Technology					0.00
Total			116804 - Licenses - Technology					0.00
116806			Licenses - White Beacon					0.00
Total			116806 - Licenses - White Beacon					0.00
116808			Licenses - Game Spy					0.00
Total			116808 - Licenses - Game Spy					0.00
116822			Trademarks - Think Eternal					0.00
Total			116822 - Trademarks - Think Eternal					0.00
116824			Trademarks - LB Games (R)					0.00
Total			116824 - Trademarks - LB Games (R)					0.00
116826			Trademarks - Dreamwebspace					0.00
Total			116826 - Trademarks - Dreamwebspace					0.00
116828			Trademarks - Other					0.00
Total			116828 - Trademarks - Other					0.00
116800			Patents & Trademarks - Other					0.00
Total			116800 - Patents & Trademarks - Other					0.00
117102			Note Receivable - J & S Barry					0.00
Total			117102 - Note Receivable - J & S Barry					0.00
117104			Note Receivable - Thomas Leeg					0.00
Total			117104 - Note Receivable - Thomas Leeg					0.00
117106			Note Receivable - Doug Casavant					0.00
Total			117106 - Note Receivable - Doug Casavant					0.00
117108			Note Receivable - Robin Kasten					0.00
Total			117108 - Note Receivable - Robin Kasten					0.00
117110			Note Receivable - Long Term DP					0.00
Total			117110 - Note Receivable - Long Term DP					0.00
117502			Prepaid Vendor Advance Ukraine					0.00
Total			117502 - Prepaid Vendor Advance Ukraine					0.00
118000			Security Deposits					0.00
118002			Deposit - Bldg Lease					0.00
Total			118002 - Deposit - Bldg Lease					0.00
118004			Deposit - SCE					0.00
Total			118004 - Deposit - SCE					0.00
118006			Deposit - Workers Comp					0.00
Total			118006 - Deposit - Workers Comp					0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
118000 - Security Deposits - Other								
Total 118000 - Security Deposits - Other								
118200 - Prepaid Expense - Long Term								
Total 118200 - Prepaid Expense - Long Term								
119999 - audit adjustment - other asset								
Total 119999 - audit adjustment - other asset								
202002 - Accounts Payable								
Total 202002 - Accounts Payable								
202999 - audit adjustment - a/p accr exp								
Total 202999 - audit adjustment - a/p accr exp								
203102 - Accrued Interest								
Total 203102 - Accrued Interest								
203202 - Accrued Legal for Litigation								
Total 203202 - Accrued Legal for Litigation								
203300 - Accrued Expense								
203302 - Accrued Exp - General								
Check	1/1/2009	1214	Troy Lyndon	Paycheck PE 7/15/08 paid in full				14,392.62
Check	1/1/2009	1214	Troy Lyndon	partial paycheck PE 7/31/08		697.17		14,392.62
Check	1/9/2009	1223	Troy Lyndon	partial paycheck PE 7/31/08		2,219.50		15,089.79
Check	1/20/2009	1228	Troy Lyndon	partial paycheck PE 7/31/08		1,776.25		17,509.29
Check	1/20/2009	1234	Troy Lyndon	partial paycheck PE 7/31/08		1,166.00		19,085.54
Check	1/27/2009	1240	Troy Lyndon	PE 7/31/08 PAID IN FULL		1,166.00		20,251.54
Check	1/27/2009	1240	Troy Lyndon	PE 8/15/08 PAID IN FULL		748.26		21,411.54
Check	1/27/2009	1240	Troy Lyndon	partial paycheck PE 8/31/08		5,598.42		22,165.80
Check	2/11/2009	5037	Troy Lyndon	PE 8/31/08 PAID IN FULL		33,362.54		27,764.22
Check	3/2/2009	5052	Troy Lyndon	partial paycheck PE 9/15/08		278.10		33,084.54
Check	3/13/2009	4864	Troy Lyndon	partial paycheck PE 9/15/08		2,638.57		33,362.54
Check	3/23/2009	1246	Troy Lyndon	partial paycheck PE 9/30/08		36,001.21		36,351.21
Check	4/20/2009	239	Troy Lyndon	partial paycheck PE 9/30/08		37,517.88		37,517.88
Check	4/22/2009		Troy Lyndon	partial paycheck PE 10/15/08		1,166.67		41,354.88
Check	4/22/2009		Troy Lyndon	partial paycheck PE 10/15/08		3,837.00		41,354.88
Check	4/24/2009		Troy Lyndon	BoFA ATM - Troy partial paycheck PE 10/15/08		500.00		41,925.55
Check	5/4/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 10/15/08		71.67		42,056.38
Check	5/11/2009	4904	Troy Lyndon	ARCO ATM - partial paycheck PE 10/15/08		129.83		42,256.38
Check	5/14/2009	5113	Troy Lyndon	partial paycheck PE 10/15/08		200.00		42,556.38
Check	5/14/2009	4910	Troy Lyndon	partial paycheck PE 10/31/08		100.00		42,556.38
Check	5/15/2009		Troy Lyndon	Mission Oaks ATM - Troy partial paycheck PE 10/31/08		202.50		42,556.38
Check	5/19/2009		Troy Lyndon	Point Loma ATM - partial paycheck PE 10/31/08		302.00		42,556.38
Check	5/26/2009	1172	Troy Lyndon	BoFA ATM - partial paycheck PE 10/31/08		3,000.00		42,556.38
Check	5/26/2009	4916	Troy Lyndon	partial paycheck PE 10/31/08		1,664.06		44,860.88
Check	6/1/2009		Troy Lyndon	BoFA ATM - Troy partial paycheck PE 11/15/08		1,335.94		46,524.94
Check	6/1/2009	5145	Troy Lyndon	PE 10/31/08 PAID IN FULL		2,000.00		48,560.88
Check	6/12/2009	5145	Troy Lyndon	partial paycheck PE 11/15/08		301.50		50,860.88
Check	6/12/2009	5504	Troy Lyndon	BoFA ATM - partial paycheck PE 11/15/08		342.00		51,162.38
Check	6/12/2009	5504	Troy Lyndon	PE 11/15/08 PAID IN FULL		400.00		51,504.38
Check	6/12/2009	5504	Troy Lyndon	partial paycheck PE 11/30/08		400.00		51,904.38
Check	6/15/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 11/30/08		200.00		52,104.38
Check	6/15/2009		Troy Lyndon	partial paycheck PE 11/30/08		500.00		52,604.38
Check	6/18/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 11/30/08		500.00		53,104.38
Check	6/22/2009	5520	Troy Lyndon	BoFA ATM - partial paycheck PE 11/30/08		195.67		53,300.05
Check	6/22/2009	5520	Troy Lyndon	PE 11/30/08 PAID IN FULL		1,804.33		55,104.38
Check	6/22/2009	5520	Troy Lyndon	partial paycheck PE 12/15/08		200.00		55,304.38
Check	6/22/2009	5520	Troy Lyndon	partial paycheck PE 12/15/08		3,074.78		58,379.16
Check	6/10/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 11/30/08		3,925.22		62,304.38
Check	6/15/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 11/30/08		200.00		62,504.38
Check	6/18/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 11/30/08		300.00		63,004.38
Check	6/22/2009	5520	Troy Lyndon	BoFA ATM - partial paycheck PE 11/30/08		300.00		63,304.38
Check	6/22/2009	5520	Troy Lyndon	PE 11/30/08 PAID IN FULL		500.00		63,804.38
Check	6/22/2009	5520	Troy Lyndon	partial paycheck PE 12/15/08		511.32		64,355.70
Check	6/22/2009	5520	Troy Lyndon	partial paycheck PE 12/15/08		2,448.68		66,304.38

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/29/2009	5531	Troy Lyndon	PE 12/15/08 PAID IN FULL	101007 - BoFA - 5228 General Acct	3,027.86		69,332.24
Check	6/29/2009	5531	Troy Lyndon	partial paycheck PE 12/30/08	101007 - BoFA - 5228 General Acct	4,972.14		74,304.38
Check	7/3/2009		Troy Lyndon	PE 12/31/08 PAID IN FULL	101008 - BoFA - 5215 Incoming Wire Acct	385.44		74,689.82
Check	7/3/2009		Troy Lyndon	partial paycheck PE 1/15/09	101008 - BoFA - 5215 Incoming Wire Acct	114.56		74,804.38
Check	7/8/2009	5553	Troy Lyndon	PE 12/31/08 PAID IN FULL	101007 - BoFA - 5228 General Acct	87.58		74,891.96
Check	7/8/2009	5553	Troy Lyndon	partial paycheck PE 1/15/09	101007 - BoFA - 5228 General Acct	2,412.42		77,304.38
Check	7/10/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 1/15/09	101007 - BoFA - 5228 General Acct	500.00		77,804.38
Check	7/13/2009	5561	Troy Lyndon	partial paycheck PE 1/15/09	101007 - BoFA - 5228 General Acct	1,500.00		79,304.38
Check	7/13/2009	5561	Troy Lyndon	BoFA ATM - partial paycheck PE 1/15/09	101007 - BoFA - 5228 General Acct	300.00		79,604.38
Check	7/16/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 1/15/09	101008 - BoFA - 5215 Incoming Wire Acct	400.00		80,004.38
Check	7/16/2009	5573	Troy Lyndon	PE 1/15/09 PAID IN FULL	101007 - BoFA - 5228 General Acct	447.30		80,451.68
Check	7/17/2009	5573	Troy Lyndon	partial paycheck PE 1/31/09	101007 - BoFA - 5228 General Acct	2,552.70		83,004.38
Check	7/17/2009	5574	Troy Lyndon	PE 1/3/09 PAID IN FULL	101007 - BoFA - 5228 General Acct	2,995.97		86,000.35
Check	7/17/2009	5574	Troy Lyndon	partial paycheck PE 2/15/09	101007 - BoFA - 5228 General Acct	500.00		91,004.38
Check	7/20/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 2/15/09	101007 - BoFA - 5228 General Acct	500.00		91,504.38
Check	7/20/2009		Troy Lyndon	PE 2/15/09 PAID IN FULL	101008 - BoFA - 5215 Incoming Wire Acct	492.78		91,997.16
Check	7/24/2009		Troy Lyndon	partial paycheck PE 2/28/09	101008 - BoFA - 5215 Incoming Wire Acct	7.22		92,004.38
Check	7/29/2009	5597	Troy Lyndon	partial paycheck PE 2/28/09	101007 - BoFA - 5228 General Acct	5,000.00		97,004.38
Check	8/5/2009	5619	Troy Lyndon	PE 2/28/09 PAID IN FULL	101007 - BoFA - 5228 General Acct	571.55		97,575.93
Check	8/5/2009	5619	Troy Lyndon	partial paycheck PE 3/15/09	101007 - BoFA - 5228 General Acct	4,428.45		102,004.38
Check	8/10/2009		Troy Lyndon	BoFA ATM - Troy partial paycheck PE 3/15/09	101008 - BoFA - 5215 Incoming Wire Acct	500.00		102,504.38
Check	8/12/2009	5635	Troy Lyndon	PE 3/15/09 PAID IN FULL	101007 - BoFA - 5228 General Acct	1,150.32		103,654.70
Check	8/12/2009	5635	Troy Lyndon	partial paycheck PE 3/31/09	101007 - BoFA - 5228 General Acct	3,849.68		107,504.38
Check	8/17/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 4/15/09	101008 - BoFA - 5215 Incoming Wire Acct	500.00		108,004.38
Check	8/21/2009	5661	Troy Lyndon	PE 3/31/09 PAID IN FULL	101007 - BoFA - 5228 General Acct	2,229.13		110,233.51
Check	8/21/2009	5661	Troy Lyndon	partial paycheck PE 4/15/09	101007 - BoFA - 5228 General Acct	2,680.09		112,913.60
Check	8/21/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 4/15/09	101008 - BoFA - 5215 Incoming Wire Acct	500.00		113,413.60
Check	8/24/2009		Troy Lyndon	BoFA ATM - partial paycheck PE 4/15/09	101008 - BoFA - 5215 Incoming Wire Acct	700.00		114,113.60
Check	8/26/2009		Troy Lyndon	ATM Withdrawal	101007 - BoFA - 5228 General Acct	203.00		114,316.60
Check	8/26/2009	5676	Troy Lyndon	Paid in Full 04/15/09	101007 - BoFA - 5228 General Acct	1,798.72		116,115.32
Check	8/31/2009	5676	Troy Lyndon	Partial 04/30/09	101007 - BoFA - 5228 General Acct	4,201.28		120,316.60
Check	8/31/2009	5676	Troy Lyndon	BoFA ATM - partial paycheck PE 4/15/09	101008 - BoFA - 5215 Incoming Wire Acct	202.00		120,518.60
Check	9/1/2009	5702	Troy Lyndon	ATM WITHDRAWAL-TROY	101007 - BoFA - 5228 General Acct	500.00		121,018.60
Check	9/1/2009	5702	Troy Lyndon	PE 07/15/09	101008 - BoFA - 5215 Incoming Wire Acct	1,877.53		122,896.13
Check	9/8/2009	5702	Troy Lyndon	Paid in Full 04/30/09	101007 - BoFA - 5228 General Acct	5,476.68		128,372.81
Check	9/8/2009	5702	Troy Lyndon	Paid in Full 05/15/09	101007 - BoFA - 5228 General Acct	146.79		128,519.60
Check	9/8/2009	5702	Troy Lyndon	Partial 05/31/09	101007 - BoFA - 5228 General Acct	500.00		129,018.60
Check	9/8/2009	5702	Troy Lyndon	PE 07/15/09	101008 - BoFA - 5215 Incoming Wire Acct	10,000.00		139,018.60
Check	9/9/2009	1248	Troy Lyndon	Check # 5702 NSF-Troy Lyndon	101007 - BoFA - 5228 General Acct		7,500.00	131,518.60
Deposit	9/14/2009	5702	Troy Lyndon	Paid in Full 07/15/09, 07/31/09 & Partial 08/15/09	101007 - BoFA - 5228 General Acct			131,518.60
Check	9/14/2009	5702	Troy Lyndon	Cash Withdrawal	101007 - BoFA - 5228 General Acct	200.00		131,918.60
Check	9/15/2009	5702	Troy Lyndon	ATM Withdrawal	101007 - BoFA - 5228 General Acct	500.00		132,418.60
Check	9/23/2009	5772	Troy Lyndon	Paid in Full 05/31/09 & Partial 06/15/09	101007 - BoFA - 5228 General Acct	5,500.00		137,918.60
Check	9/28/2009		Troy Lyndon	ATM Withdrawal	101007 - BoFA - 5228 General Acct	300.00		138,218.60
Check	9/30/2009	5794	Troy Lyndon	Paid in Full 06/15/09, 06/30/09 & Partial 07/15/09	101007 - BoFA - 5228 General Acct	11,500.00		149,718.60
Total 203302 - Accrued Exp - General								
203304 - Accrued Exp - Vacation								
Total 203304 - Accrued Exp - Vacation								
203300 - Accrued Expense - Other								
General Journal 9/30/2010 J10-R-003 Troy Lyndon								
Total 203300 - Accrued Expense - Other								
Total 203300 - Accrued Expense								
204002 - Customer Deposits								
Total 204002 - Customer Deposits								
205000 - Deferred Wages								
205002 - Deferred Wages - JF								
Total 205002 - Deferred Wages - JF								
205004 - Deferred Wages - TA								
Total 205004 - Deferred Wages - TA								

142,825.98	7,500.00	149,718.60
0.00	0.00	0.00
0.00	0.00	0.00
8,599.70	8,599.70	-8,599.70
0.00	8,599.70	-8,599.70
142,825.98	16,099.70	141,118.90
0.00	0.00	0.00
0.00	0.00	0.00
184,445.55		184,445.55
0.00		0.00
0.00		0.00
0.00		0.00

652002 - Wages - Employees
compensation to CEO based upon incorrect entry J10-905 in earlier qu...

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
205006 - Deferred Wages - TL								
Total 205006 - Deferred Wages - TL								184,445.55
205008 - Deferred Wages - DW								
Total 205008 - Deferred Wages - DW								184,445.55
205010 - Deferred Wages - RL								
Total 205010 - Deferred Wages - RL								0.00
205000 - Deferred Wages - Other								
Total 205000 - Deferred Wages - Other								0.00
Total 205000 - Deferred Wages								
								184,445.55
206002 - Payroll Liabilities								
Paycheck	10/15/2009	6018	Troy Lyndon					5,734.38
Paycheck	10/15/2009	6018	Troy Lyndon				7.00	5,727.38
Paycheck	10/15/2009	6018	Troy Lyndon				1,645.00	4,082.38
Paycheck	10/15/2009	6018	Troy Lyndon				119.63	3,962.75
Paycheck	10/15/2009	6018	Troy Lyndon				119.63	3,843.12
Paycheck	10/15/2009	6018	Troy Lyndon				56.00	3,787.12
Paycheck	10/15/2009	6018	Troy Lyndon				568.21	3,228.91
Paycheck	10/30/2009	6024	Troy Lyndon	VOID:				2,990.91
Paycheck	10/30/2009	6024	Troy Lyndon	VOID:				2,990.91
Paycheck	10/30/2009	6024	Troy Lyndon	VOID:				2,990.91
Paycheck	10/30/2009	6024	Troy Lyndon	VOID:				2,990.91
Paycheck	10/30/2009	6024	Troy Lyndon	VOID:				2,990.91
Paycheck	10/30/2009	6025	Troy Lyndon	VOID:				2,990.91
Paycheck	10/30/2009	6025	Troy Lyndon	VOID:				1,345.91
Paycheck	10/30/2009	6025	Troy Lyndon	VOID:				1,266.29
Paycheck	10/30/2009	6025	Troy Lyndon	VOID:				1,106.67
Paycheck	10/30/2009	6025	Troy Lyndon	VOID:				1,106.67
Paycheck	10/30/2009	6025	Troy Lyndon	VOID:				548.46
Paycheck	11/16/2009	6049	Troy Lyndon					548.46
Paycheck	11/16/2009	6049	Troy Lyndon					25.46
Paycheck	11/16/2009	6049	Troy Lyndon					-34.35
Paycheck	11/16/2009	6049	Troy Lyndon					-94.16
Paycheck	11/16/2009	6049	Troy Lyndon					-94.16
Paycheck	11/16/2009	6049	Troy Lyndon					-276.35
Paycheck	11/16/2009	6049	Troy Lyndon					-276.35
Paycheck	2/15/2011	6049	Troy Lyndon					182.19
Paycheck	2/15/2011	6049	Troy Lyndon					2.50
Paycheck	2/15/2011	6049	Troy Lyndon					175.00
Paycheck	2/15/2011	6049	Troy Lyndon					36.25
Paycheck	2/15/2011	6049	Troy Lyndon					20.00
Paycheck	2/15/2011	6049	Troy Lyndon					36.36
Paycheck	2/15/2011	6049	Troy Lyndon					155.00
Paycheck	2/28/2011	6049	Troy Lyndon					-740.21
Paycheck	2/28/2011	6049	Troy Lyndon					-915.21
Paycheck	2/28/2011	6049	Troy Lyndon					-951.46
Paycheck	2/28/2011	6049	Troy Lyndon					-987.71
Paycheck	2/28/2011	6049	Troy Lyndon					-1,007.71
Paycheck	2/28/2011	6049	Troy Lyndon					-1,044.07
Paycheck	2/28/2011	6049	Troy Lyndon					-1,199.07
Paycheck	3/15/2011	6049	Troy Lyndon					-1,201.07
Paycheck	3/15/2011	6049	Troy Lyndon					-1,376.07
Paycheck	3/15/2011	6049	Troy Lyndon					-1,412.32
Paycheck	3/15/2011	6049	Troy Lyndon					-1,448.57
Paycheck	3/15/2011	6049	Troy Lyndon					-1,500.93
Paycheck	3/15/2011	6049	Troy Lyndon					-1,464.57
Paycheck	3/30/2011	1941	Troy Lyndon					36.36
Paycheck	3/30/2011	1941	Troy Lyndon					124.00
Paycheck	3/30/2011	1941	Troy Lyndon					0.00
Paycheck	3/30/2011	1941	Troy Lyndon					0.00
Paycheck	3/30/2011	1941	Troy Lyndon					-1,624.93
Paycheck	3/30/2011	1941	Troy Lyndon					-1,624.93

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	3/30/2011	1941	Troy Lyndon	VOID:	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-1,624.93
Paycheck	3/30/2011	1941	Troy Lyndon	VOID:	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-1,624.93
Paycheck	3/30/2011	1941	Troy Lyndon	VOID:	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-1,624.93
Paycheck	3/30/2011	1941	Troy Lyndon	VOID:	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-1,624.93
Paycheck	3/30/2011	Wire Transf	Troy Lyndon		101002 - Union Bank - 6985 Gen Acct	0.00	175.00	-1,799.93
Paycheck	3/30/2011	Wire Transf	Troy Lyndon		101002 - Union Bank - 6985 Gen Acct	0.00	0.00	-1,799.93
Paycheck	3/30/2011	Wire Transf	Troy Lyndon		101002 - Union Bank - 6985 Gen Acct	0.00	155.00	-1,954.93
Paycheck	3/30/2011	Wire Transf	Troy Lyndon		101002 - Union Bank - 6985 Gen Acct	0.00	105.00	-2,059.93
Paycheck	3/30/2011	Wire Transf	Troy Lyndon		101002 - Union Bank - 6985 Gen Acct	0.00	36.25	-2,096.18
Paycheck	3/30/2011	Wire Transf	Troy Lyndon		101002 - Union Bank - 6985 Gen Acct	0.00	36.25	-2,132.43
Paycheck	3/30/2011	Wire Transf	Troy Lyndon		101002 - Union Bank - 6985 Gen Acct	0.00	0.00	-2,132.43
Paycheck	3/30/2011	Wire Transf	Troy Lyndon		101002 - Union Bank - 6985 Gen Acct	0.00	36.36	-2,168.79
Paycheck	3/30/2011	Wire Transf	Troy Lyndon		101002 - Union Bank - 6985 Gen Acct	0.00	30.00	-2,198.79
Paycheck	3/30/2011	Wire Transf	Troy Lyndon		101002 - Union Bank - 6985 Gen Acct	0.00	0.00	-2,198.79
Paycheck	3/30/2011	Wire Transf	Troy Lyndon		101002 - Union Bank - 6985 Gen Acct	0.00	0.00	-2,198.79
Paycheck	4/15/2011	1995	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	175.00	-2,373.79
Paycheck	4/15/2011	1995	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-2,373.79
Paycheck	4/15/2011	1995	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	155.00	-2,528.79
Paycheck	4/15/2011	1995	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	105.00	-2,633.79
Paycheck	4/15/2011	1995	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	36.25	-2,670.04
Paycheck	4/15/2011	1995	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	36.25	-2,706.29
Paycheck	4/15/2011	1995	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-2,706.29
Paycheck	4/15/2011	1995	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	36.36	-2,742.65
Paycheck	4/15/2011	1995	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	30.00	-2,772.65
Paycheck	4/15/2011	1995	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	189.56	-2,962.21
Paycheck	4/29/2011	2034	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	146.00	-3,108.21
Paycheck	4/29/2011	2034	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,108.21
Paycheck	4/29/2011	2034	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	143.25	-3,251.46
Paycheck	4/29/2011	2034	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	97.04	-3,348.50
Paycheck	4/29/2011	2034	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	83.50	-3,432.00
Paycheck	4/29/2011	2034	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	33.50	-3,465.50
Paycheck	4/29/2011	2034	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	28.02	-3,493.52
Paycheck	4/29/2011	2034	Troy Lyndon		101016 - Union Bank - IM - 5367 Gen Acct	0.00	27.73	-3,521.25
Paycheck	5/13/2011	2064	Troy Lyndon	VOID:see GJ to TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/13/2011	2064	Troy Lyndon	VOID:see GJ to TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/13/2011	2064	Troy Lyndon	VOID:see GJ to TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/13/2011	2064	Troy Lyndon	VOID:see GJ to TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/13/2011	2064	Troy Lyndon	VOID:see GJ to TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/13/2011	2064	Troy Lyndon	VOID:see GJ to TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/27/2011	2098	Troy Lyndon	VOID:see GJ to keep TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/27/2011	2098	Troy Lyndon	VOID:see GJ to keep TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/27/2011	2098	Troy Lyndon	VOID:see GJ to keep TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/27/2011	2098	Troy Lyndon	VOID:see GJ to keep TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/27/2011	2098	Troy Lyndon	VOID:see GJ to keep TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/27/2011	2098	Troy Lyndon	VOID:see GJ to keep TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/27/2011	2098	Troy Lyndon	VOID:see GJ to keep TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	5/27/2011	2098	Troy Lyndon	VOID:see GJ to keep TB	101016 - Union Bank - IM - 5367 Gen Acct	0.00	0.00	-3,521.25
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon		101020 - W Fargo - IM - 6656 Wire Acct	0.00	568.68	-4,039.93
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon		101020 - W Fargo - IM - 6656 Wire Acct	0.00	438.00	-4,039.93
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon		101020 - W Fargo - IM - 6656 Wire Acct	0.00	438.00	-4,477.93
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon		101020 - W Fargo - IM - 6656 Wire Acct	0.00	429.75	-4,907.68

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon				291.12	-5,198.80
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon				100.50	-5,299.30
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon				100.50	-5,399.80
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon			0.00		-5,399.80
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon				84.06	-5,483.86
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon				83.19	-5,567.05
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon			0.00		-5,567.05
Total 206002 - Payroll Liabilities						0.00	11,301.43	-5,567.05
206999 - audit adjustment - pyrl liab								0.00
Total 206999 - audit adjustment - pyrl liab								0.00
207000 - Note Payable - Current								0.00
Other Notes Payable								0.00
Total Other Notes Payable								0.00
207002 - NP - D&O Insurance								0.00
Total 207002 - NP - D&O Insurance								0.00
207004 - NP-Loan from Factor								0.00
Total 207004 - NP-Loan from Factor								0.00
207006 - NP-Loan from Officer								0.00
Total 207006 - NP-Loan from Officer								0.00
207008 - NP - Southpointe Financial								0.00
Total 207008 - NP - Southpointe Financial								0.00
207000 - Note Payable - Current - Other								0.00
Total 207000 - Note Payable - Current - Other								0.00
Total 207000 - Note Payable - Current								0.00
208002 - Sales Tax Payable								0.00
Total 208002 - Sales Tax Payable								0.00
209002 - Unearned Revenue								0.00
Total 209002 - Unearned Revenue								0.00
209004 - Deferred Income - Product Sales								0.00
Total 209004 - Deferred Income - Product Sales								0.00
209999 - audit adjustment - dfrd rev								0.00
Total 209999 - audit adjustment - dfrd rev								0.00
210002 - License Fee Deferred - Tyndale								0.00
Total 210002 - License Fee Deferred - Tyndale								0.00
211999 - audit adjustment - note pybl								0.00
Total 211999 - audit adjustment - note pybl								0.00
212000 - Note Payable								0.00
212002 - NP - Chris Roundtree								0.00
Total 212002 - NP - Chris Roundtree								0.00
212004 - NP - Damon & Barbara Parker								0.00
Total 212004 - NP - Damon & Barbara Parker								0.00
212006 - NP - Don Thorn								0.00
Total 212006 - NP - Don Thorn								0.00
212008 - NP - Gnxpert-igor Anatsko								0.00
Total 212008 - NP - Gnxpert-igor Anatsko								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
212010			NP - Southpoint					0.00
			Total 212010					0.00
212012			NP - Tom Mahoney					0.00
			Total 212012					0.00
212014			NP - Meyers Assoc.					0.00
			Total 212014					0.00
212016			NP - Kevin Lewis-Grenz					0.00
			Total 212016					0.00
212018			NP - Demos Pappasavvas					0.00
			Total 212018					0.00
212020			NP - Zero Coupon Loans					0.00
			Total 212020					0.00
212021			NP - discounts zero coupon notes					0.00
			Total 212021					0.00
212022			NP - Clarence J Cahill					0.00
			Total 212022					0.00
212024			NP - Kurt Seibert					0.00
			Total 212024					0.00
212026			NP - 60 Day Convertible Note					0.00
			Total 212026					0.00
212028			NP - 1 Year Convertible Note					0.00
			Total 212028					0.00
212032			NP - 3 Year Convertible Notes					0.00
			Total 212032					0.00
212034			NP - Ron Zaucha					0.00
			Total 212034					0.00
212036			NP - 2 Year Convertible Notes					0.00
			Total 212036					0.00
212038			NP - Dscnts 2yr Convrtible Notes					0.00
			Total 212038					0.00
212040			NP - Troy Lyndon					0.00
			Total 212040					0.00
212042			NP - LifeLine Studios					0.00
			Total 212042					0.00
212000			Note Payable - Other					0.00
			Total 212000					0.00
212999			audit adjustment - conv dbt					0.00
			Total 212999					0.00
213002			Deferred Rent					0.00
			Total 213002					0.00
302000			Capital Stock					0.00
			302002 - Preferred Stock Series "A"					-12,267.00
			Total 302002					0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
302004			Preferred Stock Series "B"					0.00
Total 302004			Total 302004					0.00
302006			Preferred Stock Series "C"					0.00
Total 302006			Total 302006					0.00
302008			Preferred Stock Series "D"					0.00
Total 302008			Total 302008					0.00
302502			Common Stock					0.00
Total 302502			Total 302502					-12,267.00
302504			Treasury Stock					0.00
Total 302504			Total 302504					-12,267.00
302000			Capital Stock - Other					0.00
Total 302000			Total 302000					0.00
Total 302000			Total 302000					-12,267.00
302999			audit adjustment - com stock					0.00
Total 302999			Total 302999					0.00
303002			Deferred Cash Compensation					0.00
Total 303002			Total 303002					0.00
303004			Deferred Stock Compensation					0.00
Total 303004			Total 303004					0.00
303999			audit adjustment - def stk cmp					0.00
Total 303999			Total 303999					0.00
304002			Opening Bal Equity					0.00
Total 304002			Total 304002					0.00
306000			Paid-in Capital					-581,098.00
306002			Paid-in Capital - General					-581,098.00
Total 306002			Total 306002					-581,098.00
306004			Paid-in Capital - Preferred B					0.00
Total 306004			Total 306004					0.00
306102			Paid-in Capital - Inv Bank Fees					0.00
Total 306102			Total 306102					0.00
306000			Paid-in Capital - Other					0.00
Total 306000			Total 306000					0.00
Total 306000			Total 306000					-581,098.00
306999			audit adjustment - APIC					0.00
Total 306999			Total 306999					0.00
308002			Retained Earnings					721,311.85
Closing Entry	3/31/2009		Closing Entry					721,311.85
Closing Entry	3/31/2010		Closing Entry					741,530.18
Closing Entry	3/31/2011		Closing Entry					760,926.88
Total 308002			Total 308002					760,926.88
308999			audit adjustment - bal sht susp					0.00
Total 308999			Total 308999					0.00
116500			Shareholder Admin Fees					0.00
Total 116500			Total 116500					0.00
Total 116500			Total 116500					0.00
						39,615.03	0.00	

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
402000 · Sales								0.00
402100 · US Sales								0.00
402106 · US Wholesale and Online Income								0.00
Total 402106 · US Wholesale and Online Income								0.00
402108 · US Rep Sales								0.00
Total 402108 · US Rep Sales								0.00
402110 · US Church Income (not online)								0.00
Total 402110 · US Church Income (not online)								0.00
402112 · US Other Income								0.00
Total 402112 · US Other Income								0.00
402100 · US Sales - Other								0.00
Total 402100 · US Sales - Other								0.00
Total 402100 · US Sales								0.00
402202 · International Income								0.00
Total 402202 · International Income								0.00
402902 · Sales Reserve								0.00
Total 402902 · Sales Reserve								0.00
402996 · Shipping & Handling Revenue								0.00
Total 402996 · Shipping & Handling Revenue								0.00
402998 · Sales Discounts & Adjustments								0.00
Total 402998 · Sales Discounts & Adjustments								0.00
403000 · Advertising Income								0.00
Total 403000 · Advertising Income								0.00
402000 · Sales - Other								0.00
Total 402000 · Sales - Other								0.00
Total 402000 · Sales								0.00
410000 · Royalty Income								0.00
Total 410000 · Royalty Income								0.00
490000 · Other Income2								0.00
Total 490000 · Other Income2								0.00
499999 · audit adjustment - sales								0.00
Total 499999 · audit adjustment - sales								0.00
502000 · Cost of Goods Sold								0.00
502002 · COG - Wholesale & Online								0.00
Total 502002 · COG - Wholesale & Online								0.00
502102 · COG - Damaged Inventory								0.00
Total 502102 · COG - Damaged Inventory								0.00
502104 · COG - Freight Costs								0.00
Total 502104 · COG - Freight Costs								0.00
502106 · COG - Inventory Adjustments								0.00
Total 502106 · COG - Inventory Adjustments								0.00
502108 · COG - Materials								0.00
Total 502108 · COG - Materials								0.00

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000510

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
502110			COG - Packaging Costs					0.00
Total			502110	COG - Packaging Costs				0.00
502112			COG - Packaging Labor					0.00
Total			502112	COG - Packaging Labor				0.00
502114			COG - Vendor Refunds					0.00
Total			502114	COG - Vendor Refunds				0.00
502116			COG - Royalties					0.00
Total			502116	COG - Royalties				0.00
502000			Cost of Goods Sold - Other					0.00
Total			502000	Cost of Goods Sold - Other				0.00
Total			502000	Cost of Goods Sold				0.00
502999			audit adjustment - c.o.g.s.					0.00
Total			502999	audit adjustment - c.o.g.s.				0.00
602000			Advertising & Marketing					0.00
602002			Advertising & Marketing Expense					0.00
Total			602002	Advertising & Marketing Expense				0.00
602003			A & M - Creative Services					0.00
Total			602003	A & M - Creative Services				0.00
602004			A & M - MDF					0.00
Total			602004	A & M - MDF				0.00
602005			A & M - Events					0.00
Total			602005	A & M - Events				0.00
602006			A & M - Research & Info					0.00
Total			602006	A & M - Research & Info				0.00
602008			A & M - Shipping					0.00
Total			602008	A & M - Shipping				0.00
602010			A & M - Advertising					0.00
Total			602010	A & M - Advertising				0.00
602012			A & M - Beta Testing					0.00
Total			602012	A & M - Beta Testing				0.00
602014			A & M - Video Production					0.00
Total			602014	A & M - Video Production				0.00
602016			A & M - Web Advertising					0.00
Total			602016	A & M - Web Advertising				0.00
602018			A & M - Radio Advertising					0.00
Total			602018	A & M - Radio Advertising				0.00
602020			A & M - Email Marketing					0.00
Total			602020	A & M - Email Marketing				0.00
602022			A & M - TV Advertising					0.00
Total			602022	A & M - TV Advertising				0.00
602024			A & M - Printed Advertising					0.00
Total			602024	A & M - Printed Advertising				0.00
602026			A & M - Contract Labor					0.00
Total			602026	A & M - Contract Labor				0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
602028 - A & M - Walmart Testing								0.00
Total 602028 - A & M - Walmart Testing								0.00
602030 - A & M - Public Relations								0.00
Total 602030 - A & M - Public Relations								0.00
602000 - Advertising & Marketing - Other								0.00
Total 602000 - Advertising & Marketing - Other								0.00
Total 602000 - Advertising & Marketing								0.00
603002 - Amort Exp - Lic. & Patents								0.00
Total 603002 - Amort Exp - Lic. & Patents								0.00
604000 - Bank Service Charges								0.00
604002 - UBC - General Acct								0.00
Total 604002 - UBC - General Acct								0.00
604004 - UBC - Online Acct								0.00
Total 604004 - UBC - Online Acct								0.00
604006 - UBC - Errors								0.00
Total 604006 - UBC - Errors								0.00
604008 - UBC - Incoming wires Acct.								0.00
Total 604008 - UBC - Incoming wires Acct.								0.00
604010 - UBC - Finance Charge								0.00
Total 604010 - UBC - Finance Charge								0.00
604012 - UBC - Money Market Acct.								0.00
Total 604012 - UBC - Money Market Acct.								0.00
604098 - UBC - Other								0.00
Total 604098 - UBC - Other								0.00
604000 - Bank Service Charges - Other								0.00
Total 604000 - Bank Service Charges - Other								0.00
Total 604000 - Bank Service Charges								0.00
606002 - Business License,Permits & Fees								0.00
Total 606002 - Business License,Permits & Fees								0.00
608000 - Car/Truck Expense								0.00
608002 - Car/Truck - Insurance								0.00
Total 608002 - Car/Truck - Insurance								0.00
608004 - Car/Truck - Loan/Lease Payment								0.00
Total 608004 - Car/Truck - Loan/Lease Payment								0.00
608006 - Car/Truck - Regist & Lic								0.00
Total 608006 - Car/Truck - Regist & Lic								0.00
608008 - Car/Truck - Repairs & Maint.								0.00
Total 608008 - Car/Truck - Repairs & Maint.								0.00
608010 - Car/Truck - Incidentals								0.00
Total 608010 - Car/Truck - Incidentals								0.00
608000 - Car/Truck Expense - Other								0.00
Total 608000 - Car/Truck Expense - Other								0.00
Total 608000 - Car/Truck Expense								0.00

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000512

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
609002			Charitable Donations					0.00
Total 609002								0.00
610000			Communications					0.00
610102			Comm - Internet Conn					0.00
Total 610102								0.00
610202			Comm - ISP					0.00
Total 610202								0.00
610302			Comm - Equip. Lease					0.00
Total 610302								0.00
610402			Comm - Tel, Fax & Mobile					0.00
Total 610402								0.00
610502			Comm - Web Hosting					0.00
Total 610502								0.00
610602			Comm - Old Web Development					0.00
610604			Comm Web Dev - Contract Labor					0.00
Total 610604								0.00
610602			Comm - Old Web Development - Other					0.00
Total 610602								0.00
Total 610602								0.00
610702			Comm - Cable / Satellite					0.00
Total 610702								0.00
610998			Comm - Other					0.00
Total 610998								0.00
610000			Communications - Other					0.00
Total 610000								0.00
Total 610000								0.00
612000			Corp. Apartment					0.00
612002			UKR - Furnishings					0.00
Total 612002								0.00
612004			UKR - Lease					0.00
Total 612004								0.00
612006			UKR - Repair & Maint					0.00
Total 612006								0.00
612008			UKR - Security					0.00
Total 612008								0.00
612010			UKR - Supplies					0.00
Total 612010								0.00
612000			Corp. Apartment - Other					0.00
Total 612000								0.00
Total 612000								0.00
614002			Depreciation Expense					0.00
Total 614002								0.00
614999			audit adjustment - depr. exp					0.00
Total 614999								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
616000			Dues, Publications & Subscriptions					0.00
			Total 616000	Dues, Publications & Subscriptions				0.00
618000			Employee Relations					0.00
618002			Empl Rel - Conf & Seminars					0.00
			Total 618002	Empl Rel - Conf & Seminars				0.00
618004			Empl Rel - Training					0.00
			Total 618004	Empl Rel - Training				0.00
618006			Empl Rel - Tuition Reimb					0.00
			Total 618006	Empl Rel - Tuition Reimb				0.00
618008			Empl Rel - Recruiting					0.00
			Total 618008	Empl Rel - Recruiting				0.00
618012			Empl Rel - Uniform					0.00
			Total 618012	Empl Rel - Uniform				0.00
618014			Empl Rel - Events & Functions					0.00
			Total 618014	Empl Rel - Events & Functions				0.00
618016			Empl Rel - Moving Expense					0.00
			Total 618016	Empl Rel - Moving Expense				0.00
618018			Empl Rel - Contract Labor					0.00
			Total 618018	Empl Rel - Contract Labor				0.00
618098			Empl Rel - Other					0.00
			Total 618098	Empl Rel - Other				0.00
618000			Employee Relations - Other					0.00
			Total 618000	Employee Relations - Other				0.00
620000			Insurance					0.00
620102			Auto Insurance					0.00
			Total 620102	Auto Insurance				0.00
620202			General Liability Insurance					0.00
			Total 620202	General Liability Insurance				0.00
620204			D&O Insurance					0.00
			Total 620204	D&O Insurance				0.00
620300			Blue Shield					0.00
620302			BS - Medical Insurance					0.00
			Total 620302	BS - Medical Insurance				0.00
620306			BS - Vision					0.00
			Total 620306	BS - Vision				0.00
620308			BS - Dental Insurance					0.00
			Total 620308	BS - Dental Insurance				0.00
620312			BS - Life Insurance					0.00
			Total 620312	BS - Life Insurance				0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
620300 · Blue Shield - Other								0.00
Total 620300 · Blue Shield - Other								0.00
620402 · Production Insurance								0.00
Total 620402 · Production Insurance								0.00
620502 · Worker's Compensation								0.00
Total 620502 · Worker's Compensation								0.00
620000 · Insurance - Other								0.00
Total 620000 · Insurance - Other								0.00
Total 620000 · Insurance								0.00
620320 · Other Health Insurance								0.00
Total 620320 · Other Health Insurance								0.00
621002 · Interest Expense								0.00
Total 621002 · Interest Expense								0.00
621999 · audit adjustment - interest exp								0.00
Total 621999 · audit adjustment - interest exp								0.00
622002 · License Fees/Royalties-Tyndale								0.00
Total 622002 · License Fees/Royalties-Tyndale								0.00
624002 · Miscellaneous								0.00
Total 624002 · Miscellaneous								0.00
625000 · Office Expense								0.00
625002 · Office Lease - Remington Ave.								0.00
Total 625002 · Office Lease - Remington Ave.								0.00
625004 · Office Construction								0.00
Total 625004 · Office Construction								0.00
625005 · Office - Lease Innovation Ct.								0.00
Total 625005 · Office - Lease Innovation Ct.								0.00
625006 · Office - Lease Technology Way								0.00
Total 625006 · Office - Lease Technology Way								0.00
625008 · Office - Moving Expense								0.00
Total 625008 · Office - Moving Expense								0.00
625010 · Office Security								0.00
Total 625010 · Office Security								0.00
625012 · Office - Small Items/Decor								0.00
Total 625012 · Office - Small Items/Decor								0.00
625014 · Office Maintenance								0.00
Total 625014 · Office Maintenance								0.00
625000 · Office Expense - Other								0.00
Total 625000 · Office Expense - Other								0.00
Total 625000 · Office Expense								0.00
626002 · Outside Sales Commissions								0.00
Total 626002 · Outside Sales Commissions								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
627002 - Payroll Taxes								
Total 627002			Payroll Taxes					0.00
628000 - Postage, Freight & Shipping								
Total 628000			Postage, Freight & Shipping					0.00
628004 - Postage/Shipping - Equip. Lease								
Total 628004			Postage/Shipping - Equip. Lease					0.00
630002 - Printing and Reproduction								
Total 630002			Printing and Reproduction					0.00
634000 - Professional Fees								
634002 - Prof Fee - Accounting Fees								
634004 - Prof Fee Acctg - Contract Labor								
Total 634004			Prof Fee Acctg - Contract Labor					0.00
634002 - Prof Fee - Accounting Fees - Other								
Total 634002			Prof Fee - Accounting Fees - Other					0.00
634012 - Prof Fee - Credit & Collections								
Total 634012			Prof Fee - Credit & Collections					0.00
634014 - Prof Fee - Director Fees (1099)								
Total 634014			Prof Fee - Director Fees (1099)					0.00
634016 - Prof Fee - Customer Support								
Total 634016			Prof Fee - Customer Support					0.00
634082 - Prof Fee - Investor Relations								
634008 - Prof Fee - Contract Labor								
Total 634008			Prof Fee - Contract Labor					0.00
634082 - Prof Fee - Investor Relations - Other								
Total 634082			Prof Fee - Investor Relations - Other					0.00
634083 - Prof Fee - Edgarrization								
Total 634083			Prof Fee - Edgarrization					0.00
634084 - Prof Fee - Transfer Agent								
Total 634084			Prof Fee - Transfer Agent					0.00
634100 - Professional Fees-Acquisition R								
Total 634100			Professional Fees-Acquisition R					0.00
634102 - Prof Fee - IT Services								
634104 - Prof Fee IT - Contract Labor								
Total 634104			Prof Fee IT - Contract Labor					0.00
634102 - Prof Fee - IT Services - Other								
Total 634102			Prof Fee - IT Services - Other					0.00
634200 - Prof Fee - Legal Fees								
634202 - Prof Fee - Transfer Agent								
Total 634202			Prof Fee - Transfer Agent					0.00
634203 - Prof Fee - Corporate								
Total 634203			Prof Fee - Corporate					0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
634204			Prof Fee - Kirkland Legal					0.00
Total			634204	Prof Fee - Kirkland Legal				0.00
634206			Prof Fee - SEC Legal					0.00
Total			634206	Prof Fee - SEC Legal				0.00
634208			Prof Fee - Litigations/Disputes					0.00
Total			634208	Prof Fee - Litigations/Disputes				0.00
634298			Prof Legal - Contract Labor					0.00
Total			634298	Prof Legal - Contract Labor				0.00
634200			Prof Fee - Legal Fees - Other					0.00
Total			634200	Prof Fee - Legal Fees - Other				0.00
634302			Prof Fee - License Fee					0.00
Total			634302	Prof Fee - License Fee				0.00
634402			Prof Fee - Marketg Consultants					0.00
634404			Prof Fee Mktg - Contract Labor					0.00
Total			634404	Prof Fee Mktg - Contract Labor				0.00
634402			Prof Fee - Marketg Consultants - Other					0.00
Total			634402	Prof Fee - Marketg Consultants - Other				0.00
634410			Prof Fee - Marketg Research					0.00
Total			634410	Prof Fee - Marketg Research				0.00
634502			Prof Fee - Payroll Services					0.00
Total			634502	Prof Fee - Payroll Services				0.00
634602			Prof Fee - Public Relations					0.00
634604			Prof Fee PR - Contract Labor					0.00
Total			634604	Prof Fee PR - Contract Labor				0.00
634602			Prof Fee - Public Relations - Other					0.00
Total			634602	Prof Fee - Public Relations - Other				0.00
634702			Prof Fee - Workers Comp.					0.00
Total			634702	Prof Fee - Workers Comp.				0.00
634998			Prof Fee - Other					0.00
634999			Prof Fee Other - Contract Labor					0.00
Total			634999	Prof Fee Other - Contract Labor				0.00
634998			Prof Fee - Other - Other					0.00
Total			634998	Prof Fee - Other - Other				0.00
634000			Professional Fees - Other					0.00
Total			634000	Professional Fees - Other				0.00
635000			audit adjustment - product dvlp					0.00
Total			635000	audit adjustment - product dvlp				0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
635999			audit adjustment - r & d exp					0.00
Total			635999					0.00
636000			Research & Development					0.00
636002			R&D - Game Development					0.00
636003			R&D Dev Ext - Contract Labor					0.00
Total			636003					0.00
636002			R&D - Game Development - Other					0.00
Total			636002					0.00
Total			636002					0.00
636004			R&D - Software Dvlpmt - Other					0.00
Total			636004					0.00
636006			R&D - Music Dvlpmt - Extl					0.00
636007			R&D Music Extl - Contract Labor					0.00
Total			636007					0.00
636006			R&D - Music Dvlpmt - Extl - Other					0.00
Total			636006					0.00
Total			636006					0.00
636008			R&D - In Game Movies					0.00
636009			R&D Movies - Contract Labor					0.00
Total			636009					0.00
636008			R&D - In Game Movies - Other					0.00
Total			636008					0.00
Total			636008					0.00
636100			R&D - Licensing Costs					0.00
Total			636100					0.00
636902			R&D - Shipping					0.00
Total			636902					0.00
636998			R&D Other					0.00
Total			636998					0.00
636000			Research & Development - Other					0.00
Total			636000					0.00
Total			636000					0.00
638000			Leases & Rentals					0.00
638002			UPS Store POBox					0.00
Total			638002					0.00
638004			Storage Unit					0.00
Total			638004					0.00
638006			Equipment Rental or Lease					0.00
Total			638006					0.00
638000			Leases & Rentals - Other					0.00
Total			638000					0.00
Total			638000					0.00
639000			Rentals - Vehicles & Equipment					0.00
Total			639000					0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
640000 - Repairs and Maintenance								0.00
640001 - Auto & Van Repairs								0.00
Total 640001 - Auto & Van Repairs								0.00
640002 - Computer & Equip Repairs								0.00
Total 640002 - Computer & Equip Repairs								0.00
640006 - Office Repair & Maint								0.00
Total 640006 - Office Repair & Maint								0.00
640000 - Repairs and Maintenance - Other								0.00
Total 640000 - Repairs and Maintenance - Other								0.00
640000 - Repairs and Maintenance								0.00
641000 - Sales Tax								0.00
641002 - Board of Equalization								0.00
Total 641002 - Board of Equalization								0.00
641004 - Sales Tax Pd - Co purchases								0.00
Total 641004 - Sales Tax Pd - Co purchases								0.00
641000 - Sales Tax - Other								0.00
Total 641000 - Sales Tax - Other								0.00
642000 - Small Equipment								0.00
Total 642002 - Small Equipment								0.00
644000 - Software & Media Subscriptions								0.00
Total 644000 - Software & Media Subscriptions								0.00
645000 - Stock-based Compensation								0.00
Total 645000 - Stock-based Compensation								0.00
646000 - Supplies								0.00
646002 - Computer Supplies								0.00
Total 646002 - Computer Supplies								0.00
646004 - Mailing & Shipping Supp								0.00
Total 646004 - Mailing & Shipping Supp								0.00
646006 - Office Supplies								0.00
Total 646006 - Office Supplies								0.00
646008 - Other Supplies								0.00
Total 646008 - Other Supplies								0.00
646000 - Supplies - Other								0.00
Total 646000 - Supplies - Other								0.00
647000 - Taxes - Income and Property								0.00
647202 - Franchise Tax Board								0.00
Total 647202 - Franchise Tax Board								0.00
647204 - Property Tax - Technology Dr.								0.00
Total 647204 - Property Tax - Technology Dr.								0.00
647206 - Property Tax - Innovation Ct.								0.00
Total 647206 - Property Tax - Innovation Ct.								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon			429.75		13,297.75
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon			100.50		13,398.25
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon			0.00		13,398.25
Paycheck	8/22/2011	Wire Trsf	Troy Lyndon			0.00		13,398.25
Total 652002 · Wages - Employees						13,398.25	0.00	13,398.25
652004 · D&O Compensation								0.00
Total 652004 · D&O Compensation								0.00
652006 · Garnishment-Lori C.								0.00
Total 652006 · Garnishment-Lori C.								0.00
652007 · Garnishment - Tim S								0.00
Total 652007 · Garnishment - Tim S								0.00
652008 · Garnishment-Manny B.								0.00
Total 652008 · Garnishment-Manny B.								0.00
652009 · Garnishment - Sam G.								0.00
Total 652009 · Garnishment - Sam G.								0.00
652000 · Wages and Salaries - Other								0.00
Total 652000 · Wages and Salaries - Other								0.00
Total 652000 · Wages and Salaries						13,398.25	0.00	13,398.25
652999 · audit adjustment - g/a expense								0.00
Total 652999 · audit adjustment - g/a expense								0.00
66900 · Reconciliation Discrepancies								0.00
Total 66900 · Reconciliation Discrepancies								0.00
698999 · audit adjustment - i/s suspense								0.00
Total 698999 · audit adjustment - i/s suspense								0.00
699999 · Uncategorized Expenses								0.00
Total 699999 · Uncategorized Expenses								0.00
404002 · Early Payment Discounts								0.00
Total 404002 · Early Payment Discounts								0.00
406002 · Interest Income								0.00
Total 406002 · Interest Income								0.00
410998 · Other Income								0.00
Total 410998 · Other Income								0.00
653002 · Amort Exp - Lic & Patents								0.00
Total 653002 · Amort Exp - Lic & Patents								0.00
654002 · Finance Charges								0.00
Total 654002 · Finance Charges								0.00
656998 · Other Expenses								0.00
Total 656998 · Other Expenses								0.00
658000 · Wages - Other								0.00
658002 · Wages Other - JF								0.00
Total 658002 · Wages Other - JF								0.00
658004 · Wages Other - TA								0.00
Total 658004 · Wages Other - TA								0.00
658006 · Wages Other - TL								0.00
Total 658006 · Wages Other - TL								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
658008 · Wages Other - DW								0.00
Total 658008 · Wages Other - DW								0.00
658010 · Wages Other - RL								0.00
Total 658010 · Wages Other - RL								0.00
658000 · Wages - Other - Other								0.00
Total 658000 · Wages - Other - Other								0.00
Total 658000 · Wages - Other								0.00
659002 · Loss of Disposal								0.00
Total 659002 · Loss of Disposal								0.00
659004 · Bad Debt - DP								0.00
Total 659004 · Bad Debt - DP								0.00
659005 · Loss on Debt Extinguishment								0.00
Total 659005 · Loss on Debt Extinguishment								0.00
No acct								0.00
Total no acct								0.00
TOTAL						198,339.26	205,839.26	-112,500.00

EXHIBIT

“AH”

Letter to Lyndon from SEC counsel Richard Humes
on behalf of SEC Chair Mary Jo White on May 12, 2014

**Although this exhibit is not printed from court docket,
Lyndon certifies that it is IDENTICAL to ECF 127, Exhibit “AH”**

{ begins on next page }



UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

OFFICE OF THE
GENERAL COUNSEL

May 12, 2014

Troy Lyndon
1670 Makaloa Street
#204B380
Honolulu, HI 96814

Re: ***SEC v. Troy Lyndon and Ronald Zaucha, CV13-00486-SOM-KSC***
(District of Hawaii)

Dear Mr. Lyndon:

Your electronic mail message ("email") of April 30, 2014, addressed to SEC Chair Mary Jo White, was referred to me for appropriate response, as allegations concerning professional ethics fall within the purview of this office. In that email, you assert that members of the Commission's staff have engaged in misconduct in connection with the above-referenced case. Because your allegations have been raised in that case, we do not plan to take any action in response to your email.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Humes".

Richard M. Humes
Associate General Counsel