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06/26/06

Accrual Basis

Advantage Conferences, LLC
General Ledger
As of June 26, 2006

AC 6329

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	4/14/2006		Queensboro Shirt Company	golf towels	Promotional items	-99.00	51,787.84
Check	4/15/2006	8229	Internal Revenue Service	459-31-0230 & 244-94-2392	Partner One Dra...	-1,493.00	50,294.84
Check	4/15/2006	8230	Internal Revenue Service	244-94-2392 & 459-31-0230 (2004)	Partner One Dra...	-1,520.00	48,774.84
Check	4/15/2006	8231	Internal Revenue Service	244-94-2392 & 459-31-0230 (2005)	Partner One Dra...	-10,000.00	38,774.84
Check	4/17/2006	8223	Jack Weinzierl	Commission - Stephen Bergstrom - MMC-IV	Commissions P...	-7,000.00	31,774.84
Check	4/17/2006	8224	Justin & Malana Ennis	FED CLEARING DEBIT	Refund	-9,890.91	21,883.93
Paycheck	4/17/2006	8225	Christopher Reid		-SPLIT-	-1,046.77	20,837.16
Paycheck	4/17/2006	8226	Laura Porter		-SPLIT-	-1,781.52	19,055.64
Paycheck	4/17/2006	8227	Rosalyn R Felty		-SPLIT-	-1,190.17	17,865.47
Check	4/17/2006	8228	United States Treasury	506-88-6994	Payroll Liabilities	-3,511.00	14,354.47
Deposit	4/17/2006		DEPOSIT	Deposit	-SPLIT-	22,160.21	36,514.68
Check	4/17/2006		ALLEN EAGLE FOOD ST...		Gas	-36.25	36,478.43
Check	4/17/2006		Generator Products.com		Continuing Edu...	-29.95	36,448.48
Check	4/17/2006		ON THE BORD129000012...		Meals	-8.85	36,439.63
Check	4/17/2006		U.S. Postmaster		US Postmaster	-34.10	36,405.53
Check	4/17/2006		EFAX PLUS SERVICE		Telephone	-19.95	36,385.58
Check	4/17/2006		Compass Bank	Fee for cash deposit over 1000	Bank Service C...	-1.25	36,384.33
Deposit	4/17/2006		PayPal	transfer from PayPal	Conferences	10,000.00	46,384.33
Deposit	4/18/2006		DEPOSIT	Deposit	-SPLIT-	1,814.77	48,199.10
Deposit	4/18/2006		Compass Bank	Credit for charge of deposits in cash over 1...	Bank Service C...	1.25	48,200.35
Check	4/18/2006		SBC		Telephone	-272.74	47,927.61
Deposit	4/19/2006		DEPOSIT	Deposit	Conferences	10,054.95	57,982.56
Check	4/20/2006	8232	Jim Wald -	March 2006 Matrix commission	Commissions P...	-318.75	57,663.81
Check	4/20/2006	8233	Galaxy Consultants, Inc.	March 2006 Matrix commission	Commissions P...	-862.50	56,801.31
Check	4/20/2006	8234	Jack Weinzierl	March 2006 Matrix commission	Commissions P...	-750.00	56,051.31
Check	4/20/2006	8235	Stephanie Weinzierl - Rep	March 2006 matrix commission	Commissions P...	-400.00	55,651.31
Check	4/20/2006	8236	Ron Acker	March 2006 matrix commission	Commissions P...	-50.00	55,601.31
Check	4/20/2006	8237	Luis A. Torres	March 2006 Matrix commission	Commissions P...	-50.00	55,551.31
Check	4/20/2006	8238	Rob Gandley	March 2006 Matrix commission	Commissions P...	-6.50	55,544.81
Check	4/20/2006	8239	Kenneth Curry -	March 2006 Matrix commission	Commissions P...	-256.25	55,288.56
Check	4/20/2006	8240	Tom Bell -	March 2006 Matrix commission	Commissions P...	-43.75	55,244.81
Check	4/20/2006	8241	Eric Standlee -	VOID: March 2006 Matrix commission	Commissions P...	0.00	55,244.81
Check	4/20/2006	8242	Steven Nieboer -	March 2006 Matrix commission	Commissions P...	-50.00	55,194.81
Check	4/20/2006	8243	Heart 2 Heart of America -	March 2006 Matrix commission	Commissions P...	-550.00	54,644.81
Check	4/20/2006	8244	Tom & Beth Bisson -	March 2006 Matrix commission	Commissions P...	-556.25	54,088.56
Check	4/20/2006	8245	Lane & Teri Schollenbarger -	March 2006 Matrix commission	Commissions P...	-443.75	53,644.81
Check	4/20/2006	8246	Aaron S York	March 2006 Matrix commission	Commissions P...	-6.25	53,638.56
Check	4/20/2006	8247	Sam & Angela Crowley	March 2006 Matrix commission	Commissions P...	-6.25	53,632.31
Check	4/20/2006	8248	Rick Reece -	March 2006 Matrix commission	Commissions P...	-12.50	53,619.81
Check	4/20/2006	8249	David & Melody Arrington	March 2006 Matrix commission	Commissions P...	-6.25	53,613.56
Check	4/20/2006	8250	Glenna Fay Klingel	March 2006 Matrix commission	Commissions P...	-6.25	53,607.31
Check	4/20/2006	8251	Kristan & Verietter Curry	March 2006 Matrix commission	Commissions P...	-20.50	53,586.81
Check	4/20/2006	8252	Tori Gee	March 2006 Matrix commission	Commissions P...	-150.00	53,436.81
Check	4/20/2006	8253	Scott & Stephanie Yamato	March 2006 Matrix commission	Commissions P...	-150.00	53,286.81
Check	4/20/2006	8254	Heart 2 Heart of Ameri- Ma...	March 2006 Matrix commission	Commissions P...	-250.00	53,036.81
Check	4/20/2006	8255	Faith and Peace of Mind, Inc.	March 2006 Matrix commission	Commissions P...	-106.25	52,930.56
Check	4/20/2006	8256	Ed Cheng -	March 2006 Matrix commission	Commissions P...	-50.00	52,880.56
Check	4/20/2006	8257	Rosa Shala -	March 2006 Matrix commission	Commissions P...	-50.00	52,830.56
Check	4/20/2006	8258	John Pyke -	March 2006 Matrix commission	Commissions P...	-50.00	52,780.56

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General Ledger
 As of June 26, 2006

AC 6379

Type	Date	Num	Name	Memo	Split	Amount	Balance
QTS Products							0.00
Total QTS Products							0.00
Refund							0.00
Check	4/17/2006	8224	Justin & Malana Ennis	MMC-IV refund less meals at MMC-Orland...	New Compass	9,890.91	9,890.91
Check	5/12/2006	8295	Daniel G. Krueger	Daniel Krueger	New Compass	10,054.95	19,945.86
Total Refund						19,945.86	19,945.86
Rent							0.00
Total Rent							0.00
Repairs							0.00
Building Repairs							0.00
Check	2/17/2006	8033	Suburban Door Company	Garage Door repair	New Compass	481.71	481.71
Check	6/6/2006	8377	Daniel Hagen	Inv. #201316	New Compass	568.01	1,049.72
Total Building Repairs						1,049.72	1,049.72
Computer Repairs							0.00
Check	6/14/2006	8392	Julian Robinson	Audio recording repair	New Compass	40.00	40.00
Total Computer Repairs						40.00	40.00
Equipment Repairs							0.00
Total Equipment Repairs							0.00
Repairs - Other							0.00
Total Repairs - Other							0.00
Total Repairs						1,089.72	1,089.72
Telephone							0.00
Cell Phones							0.00
Check	1/2/2006		Sprint PCS		Compass Bank	99.33	99.33
Check	2/14/2006		Sprint PCS		New Compass	294.77	394.10
Check	3/13/2006		Sprint PCS		New Compass	266.73	660.83
Check	4/5/2006		Sprint PCS		New Compass	286.07	946.90
Check	5/8/2006		Sprint PCS		New Compass	276.59	1,223.49
Check	6/5/2006		Sprint PCS		New Compass	270.33	1,493.82
Total Cell Phones						1,493.82	1,493.82