

All Accounts Transactions
 All Accounts
 Converted to base currency: Lebanese Pounds
 7/1/2005 Through 12/31/2006

Num	Date	Payee	Account
Month Ending 11/30/2006			
	2006-12-11	Stationary Provider	Cash LBP
	2006-12-21	Stationary Provider	Cash LBP
	2006-12-04	Cleaning Service Provider	Cash LBP
	2006-12-11	Cleaning Service Provider	Cash LBP
	2006-12-18	Cleaning Service Provider	Cash LBP
	2006-12-26	Cleaning Service Provider	Cash LBP
	2006-12-19	Member	Cash LBP
	2006-12-08	Supermarket	Cash LBP
	2006-12-02	Internet Service Provider	Cash LBP
22	2006-12-27	Audi Bank	Audi Checking
	2006-12-12	ProStyle	Cash LBP
Total Month Ending 11/30/2006			
Month Ending 10/31/2006			
	2006-11-01	Member	Cash LBP
	2006-11-08	Member	Cash LBP
	2006-11-01	Internet Service Provider	Cash LBP
	2006-11-27	Cleaning Service Provider	Cash LBP
	2006-11-01	Supermarket	Cash LBP
	2006-11-03	Supermarket	Cash LBP
	2006-11-08	Supermarket	Cash LBP
	2006-11-15	Supermarket	Cash LBP
	2006-11-17	Supermarket	Cash LBP
	2006-11-20	Supermarket	Cash LBP
	2006-11-20	Supermarket	Cash LBP
	2006-11-22	Supermarket	Cash LBP
	2006-11-29	Supermarket	Cash LBP
	2006-11-01	Member	Cash LBP
	2006-11-01	Member	Cash LBP
	2006-11-08	Cleaning Service Provider	Cash LBP
Total Month Ending 10/31/2006			
Month Ending 9/30/2006			
20	2006-10-30	Amideast	Audi Checking
18	2006-10-20	Koein	Audi Checking
	2006-10-20	Member	Cash LBP
	2006-10-20	Miscellaneous	Cash LBP
	2006-10-27	Internet Service Provider	Cash LBP
	2006-10-20	Member	Cash LBP
	2006-10-31	Cleaning Service Provider	Cash LBP
	2006-10-20	Member	Cash LBP
	2006-10-20	Member	Cash LBP
	2006-10-20	Member	Cash LBP

2006-10-10 Supermarket	Cash LBP
2006-10-23 Supermarket	Cash LBP
2006-10-25 Supermarket	Cash LBP
2006-10-20 Member	Cash LBP
21 2006-10-31 Joulia Abou Karroum	Audi Checking
17 2006-10-07 Joulia Abou Karroum	Audi Checking
2006-10-16 OGERO	Cash LBP
2006-10-25 Ebiz	Cash LBP
19 2006-10-20 Ebiz	Audi Checking
Total Month Ending 9/30/2006	

Month Ending 8/31/2006	
16 2006-09-18 ProStyle	Audi Checking
2006-09-30 Cleaning Service Provider	Cash LBP
2006-09-20 Member	Cash LBP
2006-09-25 Stationary Provider	Cash LBP
Total Month Ending 8/31/2006	

Month Ending 7/31/2006	
2006-08-31 Stationary Provider	Cash LBP
15 2006-08-31 Joulia Abou Karroum	Audi Checking
Total Month Ending 7/31/2006	

Month Ending 6/30/2006	
2006-07-11 Member	Cash LBP
2006-07-05 Member	Cash LBP
2006-07-05 Member	Cash LBP
2006-07-05 Member	Cash LBP
2006-07-11 Member	Cash LBP
2006-07-05 Member	Cash LBP
14 2006-07-20 Joulia Abou Karroum	Audi Checking
2006-07-05 Member	Cash LBP
Total Month Ending 6/30/2006	

Month Ending 5/31/2006	
10 2006-06-12 Koein	Audi Checking
2006-06-02 Cleaning Service Provider	Cash LBP
2006-06-09 Cleaning Service Provider	Cash LBP
2006-06-15 Cleaning Service Provider	Cash LBP
2006-06-22 Cleaning Service Provider	Cash LBP
11 2006-06-12 Mary AbiNader	Audi Checking
2006-06-10 Contribution	Cash LBP
12 2006-06-16 Socrates	Audi Checking
2006-06-19 Miscellaneous	Cash LBP
2006-06-14 Miscellaneous	Cash LBP
2006-06-08 Stationary Provider	Cash LBP
2006-06-05 Internet Service Provider	Cash LBP
2006-06-10 Member	Cash LBP
13 2006-06-29 Rita Samaha	Audi Checking
2006-06-21 OGERO	Cash LBP
2006-06-22 Socrates	Cash LBP
Total Month Ending 5/31/2006	

Month Ending 4/30/2006

8	2006-05-22 Amideast	Audi Checking
	2006-05-05 Cleaning Service Provider	Cash LBP
	2006-05-12 Cleaning Service Provider	Cash LBP
	2006-05-19 Cleaning Service Provider	Cash LBP
	2006-05-26 Cleaning Service Provider	Cash LBP
	2006-05-03 Koein	Cash LBP
	2006-05-05 Internet Service Provider	Cash LBP
	2006-05-10 WIT	Cash Contributions
9	2006-05-31 Rita Samaha	Audi Checking
	2006-05-05 Supermarket	Cash LBP
	2006-05-18 Miscellaneous	Cash LBP

Total Month Ending 4/30/2006

Month Ending 3/31/2006

7	2006-04-25 Koein	Audi Checking
	2006-04-06 Cleaning Service Provider	Cash LBP
	2006-04-13 Cleaning Service Provider	Cash LBP
	2006-04-20 Cleaning Service Provider	Cash LBP
	2006-04-28 Cleaning Service Provider	Cash LBP
	2006-04-18 Office Equipment Provider	Cash LBP
	2006-04-15 Office Equipment Provider	Cash LBP
	2006-04-06 Stationary Provider	Cash LBP
	2006-04-03 Internet Service Provider	Cash LBP
	2006-04-12 WIT	Cash Contributions
6	2006-04-25 Rita Samaha	Audi Checking
5	2006-04-05 Rita Samaha	Audi Checking
	2006-04-13	Cash Contributions
	2006-04-13	Cash LBP

Total Month Ending 3/31/2006

Month Ending 2/28/2006

	2006-03-15 Supermarket	Cash LBP
	2006-03-02 Cleaning Service Provider	Cash LBP
	2006-03-09 Cleaning Service Provider	Cash LBP
	2006-03-16 Cleaning Service Provider	Cash LBP
	2006-03-23 Cleaning Service Provider	Cash LBP
	2006-03-30 Cleaning Service Provider	Cash LBP
	2006-03-07 Office Equipment Provider	Cash LBP
	2006-03-01 Internet Service Provider	Cash LBP
	2006-03-15 WIT	Cash Contributions
4	2006-03-12 Rita Samaha	Audi Checking

Total Month Ending 2/28/2006

Month Ending 1/31/2006

3	2006-02-06 Koein	Audi Checking
	2006-02-02 Cleaning Service Provider	Cash LBP
	2006-02-10 Cleaning Service Provider	Cash LBP
	2006-02-16 Cleaning Service Provider	Cash LBP
	2006-02-23 Cleaning Service Provider	Cash LBP
	2006-02-16 Miscellaneous	Cash LBP

2006-02-11 Stationary Provider	Cash LBP
2006-02-15 Member	Cash LBP
2006-02-03 Supermarket	Cash LBP
2006-02-01 Internet Service Provider	Cash LBP
2006-02-15 Member	Cash LBP
2006-02-15 Member	Cash LBP
2006-02-15 WIT	Cash Contributions
2006-02-15 Member	Cash LBP
2006-02-24 BHV	Cash LBP
2006-02-15	Cash Contributions
2006-02-15	Cash LBP

Total Month Ending 1/31/2006

Month Ending 12/31/2005

1 2006-01-01 Amideast	Audi Checking
2006-01-31 Miscellaneous	Cash LBP
2006-01-23 Cleaning Service Provider	Cash LBP
2006-01-05 Miscellaneous	Cash LBP
2006-01-31 Member	Cash Contributions
2006-01-31 Member	Cash Contributions
2006-01-15 Internet Service Provider	Cash LBP
2006-01-27 Stationary Provider	Cash LBP
2006-01-13 Tinol	Cash LBP
2006-01-20 Tinol	Cash LBP
2006-01-20 Tinol	Cash LBP
2006-01-31 Member	Cash Contributions
2006-01-31 Member	Cash Contributions
2 2006-01-31 Rita Samaha	Audi Checking
2006-01-19 OGERO	Cash LBP
2006-01-31	Cash Contributions
2006-01-31	Cash LBP

Total Month Ending 12/31/2005

Month Ending 9/30/2005

2005-10-13 Official Gazette-Jarida Rassmiya	Cash LBP
2005-10-13 MoET	Cash LBP
2005-10-13 MoET	Cash LBP

Total Month Ending 9/30/2005

Month Ending 7/31/2005

2005-08-01 Member	Cash LBP
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Total Month Ending 7/31/2005

Month Ending 6/30/2005

2005-07-04 Official Gazette-Jarida Rassmiya	Cash LBP
2005-07-25 Member	Cash LBP
2005-07-25 Member	Cash LBP
2005-07-25 Member	Cash LBP
2005-07-25 Member	Cash LBP
2005-07-25 Member	Cash LBP
2005-07-25 Member	Cash LBP

Total Month Ending 6/30/2005

Grand Total

Memo	Amount
Alwan stationary and library	-9,250.00
Gilar	-33,000.00
Krishanty	-6,000.00
Krishanty	-6,000.00
Krishanty	-6,000.00
Krishanty	-6,000.00
Louay Sayah	100,000.00
Mantoujat Chtoura	-13,500.00
Monthly fee	-75,000.00
Summation of charges over the year 2006	-17.23
VAT part of the invoice only	-241,500.00
	-322,095.00
Bachar Deeb	100,000.00
Colette Sfeir	100,000.00
Cyberia	-462,000.00
Krishanty	-6,000.00
Mantoujat Chtoura	-4,000.00
Mantoujat Chtoura	-6,000.00
Mantoujat Chtoura	-9,000.00
Mantoujat Chtoura	-14,500.00
Mantoujat Chtoura	-8,500.00
Mantoujat Chtoura	-2,000.00
Mantoujat Chtoura	-2,000.00
Mantoujat Chtoura	-13,000.00
Mantoujat Chtoura	-3,500.00
Samia Bahsoun	100,000.00
Samia Bahsoun	50,000.00
Swaraa	-5,000.00
	-185,500.00
3rd and final cheque from Amideast	4,524.00
3rd and final payment on contract - cheque number 036606	-5,297.00
Aya Yamout	100,000.00
Difference IFTAR	-28,000.00
Extra Fee	-5,000.00
Hala Makarem	100,000.00
Krishanty	-20,000.00
Lama Sawma	100,000.00
Lina Garrana	100,000.00
Mahassen Ajam	100,000.00

Mantoujat Chtoura	-30,000.00
Mantoujat Chtoura	-10,750.00
Mantoujat Chtoura	-9,000.00
Raghda Jaber: Second Year	50,000.00
Salary for Joulia (October 2006) - cheque 036608	-1,000.00
Salary for Joulia (September 2006) - cheque number 036605	-1,000.00
Telephone bill	-162,000.00
VAT part of the invoice only	-150,000.00
Webmarketing - cheque number 036607	-1,000.00
	-5,524,250.00

Brochures & Envelopes expenses - cheque number 036603	-1,610.00
Krishanty - for August and September	-45,000.00
Maya Jajeh: Second year	50,000.00
Tek	-53,000.00
	-2,463,000.00

Malik's Bookshop	-41,000.00
Salary for Joulia (August 2006) - cheque number 036604	-1,000.00
	-1,541,000.00

Diana Bou Ghanem	100,000.00
Hanan Abi Chakra: Second year	50,000.00
Hiam El Khachen: Second year	50,000.00
Maha Siblani: Second Year	50,000.00
Melissa Stockman	100,000.00
Salam Yamout: Second year	50,000.00
Salary for Joulia (July 2006) - cheque number 036602	-1,000.00
Tania Zaroubi: Second year	50,000.00
	-1,050,000.00

2nd payment on contract - cheque number 13568	-3,097.00
Asha	-5,000.00
Asha	-5,000.00
Asha	-5,000.00
Asha	-5,000.00
Design of WIT Logo - cheque number 13569	-600
From Salam Yamout	90,000.00
Launching ceremony buffet - cheque number 13570	-400
Launching ceremony photos	-52,500.00
Launching ceremony tip	-50,000.00
Mady Bookshop	-35,000.00
Monthly fee	-60,000.00
Raghda Jaber	150,000.00
Salary for Rita (June 2006) - cheque number 036601	-1,000.00
Telephone bill	-68,000.00
VAT part of the invoice only	-60,000.00
	-7,751,000.00

2nd cheque from Amideast	12,000.00
Asha	-5,000.00
Asha	-5,000.00
Asha	-5,000.00
Asha	-5,000.00
Missing receipt ??? Or existing in another file	-540,000.00
Monthly fee	-60,000.00
Reference MOM 10 May 2006 - from all members collectively	300,000.00
Salary for Rita (May 2006) - cheque number 13567	-1,000.00
Supermarko	-4,500.00
Trim	-500
	16,175,000.00

2 years website hosting with lebanonhost - cheque number 13566	-720
Asha	-5,000.00
Asha	-5,000.00
Asha	-5,000.00
Asha	-5,000.00
Chairs delivery tip	-5,000.00
Georges Matta	-525,000.00
Malik's Bookshop	-15,800.00
Monthly fee	-60,000.00
Reference MOM 12 April 2006 - from all members collectively	300,000.00
Salary for Rita (April 2006) - cheque number 13565	-1,000.00
Salary for Rita (March 2006) - cheque number 13564	-1,000.00
Transfer from account to account	-600,000.00
Transfer from account to account	600,000.00
	-4,405,800.00

Affaires Epicerie	-21,250.00
Asha	-5,000.00
Asha	-5,000.00
Asha	-5,000.00
Asha	-5,000.00
Asha	-5,000.00
Galerie Versailles	-143,000.00
Monthly fee	-60,000.00
Reference MOM 15 March 2006 - from all members collectively	300,000.00
Salary for Rita (February 2006) - cheque number 13563	-1,000.00
	-1,449,250.00

1st Payment on contract signature - cheque number 13562	-2,655.00
Asha	-5,000.00
Asha	-5,000.00
Asha	-5,000.00
Asha	-5,000.00
Electricity repairs (equipments 23 USD and 10 handling fee)	-48,000.00

Gilar	-58,000.00
Maya Jajeh	150,000.00
Metro Superstore	-26,250.00
Monthly fee	-60,000.00
Paulette Assaf	150,000.00
Raymonde Warde	150,000.00
Reference MOM 15 February 2006 - from all members collectively	300,000.00
Tania Zaroubi	50,000.00
Telephone and adaptor	-30,000.00
Transfer from account to account	-300,000.00
Transfer from account to account	300,000.00
	-3,424,750.00

1st cheque from Amideast	9,000.00
Anas Key	-2,000.00
Asha	-10,000.00
Electricity repairs (equipments 39.8 USD and 15.2 handling fee)	-83,000.00
Hiam El Khachen and Hanane Abou Chakra	334,000.00
Maha Sibli	100,000.00
Monthly fee	-30,000.00
Mouawad Jal El Jib	-7,500.00
Paints	-119,000.00
Paints	-280,000.00
Paints	-35,000.00
Rita Samaha	7,500.00
Salam Yamout	444,000.00
Salary for Rita (January 2006) - cheque number 13561	-1,000.00
Telephone bill	-212,000.00
Transfer from account to account	-1,185,500.00
Transfer from account to account	1,185,500.00
	12,107,000.00

Fee for the alem wa khabar	-167,000.00
Ministry of Economy and Trade fees	-275,000.00
Ministry of Economy and Trade fees	-100,000.00
	-542,000.00

Sabah Corm	150,000.00
	150,000.00

Fee for the alem wa khabar	-415,000.00
Hanane Abi Chakra	150,000.00
Hiam Khachen	150,000.00
Maha Sibli	150,000.00
Rita Bourgy	150,000.00
Salam Yamout	150,000.00
Tania Zaroubi	100,000.00
	435,000.00

208,355.00