

Blue Star Moms Inc.
Reconciliation Detail
First Republic Checking, Period Ending 10/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,573.37
Cleared Transactions						
Checks and Payments - 10 items						
Check	9/20/2008	1806	Nancy Totman	X	-1,436.00	-1,436.00
Check	10/3/2008	1809	Extra Space Storage...	X	-380.00	-1,816.00
Check	10/3/2008	1810	Patty Harris	X	-327.53	-2,143.53
Check	10/8/2008	1814	shawn mason	X	-1,456.33	-3,599.86
Check	10/8/2008	1816	lake of the pines ass...	X	-1,420.00	-5,019.86
Check	10/8/2008	1815	lake of the pines golf...	X	-1,280.00	-6,299.86
Check	10/8/2008	1813	Service Flags.com	X	-982.20	-7,282.06
Check	10/8/2008	1811	nanalee fuchs	X	-405.83	-7,687.89
Check	10/8/2008	1812	Paige Barrett	X	-69.95	-7,757.84
Check	10/30/2008	1817	Cash	X	-11,000.00	-18,757.84
Total Checks and Payments					-18,757.84	-18,757.84
Deposits and Credits - 10 items						
Deposit	10/20/2008			X	100.00	100.00
Deposit	10/20/2008			X	150.00	250.00
Deposit	10/20/2008			X	169.00	419.00
Deposit	10/20/2008			X	613.00	1,032.00
Deposit	10/20/2008			X	965.00	1,997.00
Deposit	10/20/2008			X	1,000.00	2,997.00
Deposit	10/20/2008			X	1,343.75	4,340.75
Deposit	10/20/2008			X	2,083.56	6,424.31
Deposit	10/20/2008			X	9,220.00	15,644.31
Deposit	10/27/2008			X	4,083.00	19,727.31
Total Deposits and Credits					19,727.31	19,727.31
Total Cleared Transactions					969.47	969.47
Cleared Balance					969.47	98,542.84
Uncleared Transactions						
Checks and Payments - 11 items						
Check	7/11/2007	1562	Kathy Briner		-319.70	-319.70
Check	7/11/2007	1565	Service Flags.com		-15.25	-334.95
Check	7/18/2007	1574	Mary Thompson		-133.79	-468.74
Check	7/18/2007	1570	Kathy Briner		-32.48	-501.22
Check	11/20/2007	1633	Debbie Burrow		-227.15	-728.37
Check	1/9/2008		Sharon Stirn		-50.29	-778.66
Check	10/30/2008	1821	Alliance Member ser...		-1,400.00	-2,178.66
Check	10/30/2008	1820	Extra Space Storage...		-1,323.00	-3,501.66
Check	10/30/2008	1822	Pearl Harbor Dinner		-100.00	-3,601.66
Check	10/30/2008	1818	Names4ever		-19.95	-3,621.61
Check	10/30/2008	1819	Aplusnet		-9.99	-3,631.60
Total Checks and Payments					-3,631.60	-3,631.60
Deposits and Credits - 1 item						
Deposit	11/19/2007				200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Uncleared Transactions					-3,431.60	-3,431.60
Register Balance as of 10/31/2008					-2,462.13	95,111.24
Ending Balance					-2,462.13	95,111.24