

Latitudes & Attitudes, Inc.
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Notes Payable							
FTW Publishing							
General Journal	01/12/2012	2		Purchase of Lats & Atts	Goodwill	1,250,000.00	1,250,000.00
General Journal	01/12/2012	15		FTW taxable sales 1-1 to 1-12-12	Taxable	-193.45	1,249,806.55
Deposit	01/13/2012			Deposit	Main 3986	500.00	1,250,306.55
Bill	01/13/2012		Mike Morgan	coffee from costco	Accounts Payable	-25.98	1,250,280.57
Bill	01/13/2012		Action Printing		Accounts Payable	-9,289.74	1,240,990.83
Bill	01/13/2012		Sail Classics, Inc.	cutting board	Accounts Payable	-79.00	1,240,911.83
Bill	01/13/2012		Sail Classics, Inc.		Accounts Payable	-21.18	1,240,890.65
Bill	01/13/2012		Verizon Wireless	Bob's internet card	Accounts Payable	-65.51	1,240,825.14
Bill	01/13/2012		Verizon	Dec-Jan bill	Accounts Payable	-714.11	1,240,111.03
Bill	01/13/2012		AT&T Mobility		Accounts Payable	-414.69	1,239,696.34
Bill	01/13/2012		Sprint	long distance	Accounts Payable	-64.57	1,239,631.77
Bill	01/13/2012		Kalena Crafton	Issue 137	Accounts Payable	-75.00	1,239,556.77
Bill	01/13/2012		Port Royal Yacht Club	Company Christmas Part	Accounts Payable	-374.00	1,239,182.77
Bill	01/13/2012		Zmags Corporation	2 months electronic magazine	Accounts Payable	-1,133.34	1,238,049.43
Bill	01/13/2012		Klein, Bogakos, and Robertson, CPA's Inc.	3rd quarter	Accounts Payable	-1,955.00	1,236,094.43
Bill	01/13/2012		Sailology, LLC		Accounts Payable	-1,197.00	1,234,897.43
Bill	01/13/2012		Ladage Enterprises	3 Invoices	Accounts Payable	-693.37	1,234,204.06
Bill	01/13/2012		Palm Coast Data		Accounts Payable	-13,496.07	1,220,707.99
Bill	01/13/2012		Pitney Bowes International	F1293889	Accounts Payable	-2,573.02	1,218,134.97
Bill	01/13/2012		UPS	2 inv.	Accounts Payable	-144.43	1,217,990.54
Bill	01/13/2012		Port Supply	439927	Accounts Payable	-273.62	1,217,716.92
Credit	01/13/2012		Clark Distribution Systems, Inc		Accounts Payable	28.77	1,217,745.69
Bill	01/13/2012		FedEx		Accounts Payable	-86.70	1,217,658.99
Bill	01/13/2012		Landfall Graphics, Inc.	1265	Accounts Payable	-518.00	1,217,140.99
Bill	01/13/2012		Cruising Solutions	M1741	Accounts Payable	-508.00	1,216,632.99
Bill	01/13/2012		Zarcor		Accounts Payable	-925.40	1,215,707.59
Bill	01/13/2012		Hybrid Light		Accounts Payable	-240.00	1,215,467.59
Bill	01/13/2012		Moonlite Marine		Accounts Payable	-74.19	1,215,393.40
Bill	01/13/2012		Doyle Sails Detroit		Accounts Payable	-360.00	1,215,033.40
Bill	01/13/2012		Cape Hatteras Marine, Inc.	320233	Accounts Payable	-103.75	1,214,929.65
Bill	01/13/2012		Nantucket Bagg Company	0912017	Accounts Payable	-574.79	1,214,354.86
Bill	01/13/2012		Paradise Cay Publications, Inc.		Accounts Payable	-989.38	1,213,365.48
Bill	01/13/2012		Sheridan House, Inc.	107426	Accounts Payable	-328.98	1,213,036.50
Bill	01/13/2012		Kanberra Group		Accounts Payable	-2,122.50	1,210,914.00
Bill	01/13/2012		Mystic Seaport Store		Accounts Payable	-898.98	1,210,015.02
Bill	01/13/2012		Bridgenorth Bailer	523	Accounts Payable	-215.00	1,209,800.02
Bill	01/13/2012		United Yachting Mfg.		Accounts Payable	-972.03	1,208,827.99
Bill	01/13/2012		Radio Teck		Accounts Payable	-2,843.00	1,205,984.99
Bill	01/13/2012		Stewart Manufacturing, Inc.	6018	Accounts Payable	-285.51	1,205,699.48
Bill	01/13/2012		Scandia Marine Products, Inc.		Accounts Payable	-1,210.41	1,204,489.07

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Bill	01/13/2012		StepOutdoors	102811	Accounts Payable	-1,800.00	1,202,689.07
Bill	01/13/2012		Baker & Taylor		Accounts Payable	-629.69	1,202,059.38
Bill	01/13/2012		Uline	40819997	Accounts Payable	-140.44	1,201,918.94
Bill	01/13/2012		Apollo Group		Accounts Payable	-803.40	1,201,115.54
Bill	01/13/2012		Tropical Music International, Inc.		Accounts Payable	-66.61	1,201,048.93
Bill	01/13/2012		Eric Stone		Accounts Payable	-392.00	1,200,656.93
Bill	01/13/2012		Celestaire, Inc.	118586	Accounts Payable	-262.11	1,200,394.82
Bill	01/13/2012		Laidback Lane Productions	002	Accounts Payable	-45.00	1,200,349.82
Bill	01/13/2012		In The Breeze, LLC	93326	Accounts Payable	-738.95	1,199,610.87
Bill	01/13/2012		National Book Network	08961285	Accounts Payable	-279.18	1,199,331.69
Bill	01/13/2012		Sailors Solutions, Inc.	236	Accounts Payable	-68.85	1,199,262.84
Bill	01/13/2012		Sea Spray Productions	002	Accounts Payable	-72.00	1,199,190.84
Bill	01/13/2012		Gene Mitchell	4480	Accounts Payable	-38.00	1,199,152.84
Bill	01/13/2012		Mystic Seaport Store	022897	Accounts Payable	-74.88	1,199,077.96
Bill	01/13/2012	12201101	Mystic Knotwork-V	12201101	Accounts Payable	-97.60	1,198,980.36
Bill	01/13/2012		EDD	443-5497-5	Accounts Payable	-88.45	1,198,891.91
Bill	01/13/2012		Pitney Bowes International	F1295699	Accounts Payable	-2,687.71	1,196,204.20
Bill	01/13/2012		Engel	23591	Accounts Payable	-697.00	1,195,507.20
Bill	01/13/2012		Engel	23461	Accounts Payable	-753.29	1,194,753.91
Bill	01/13/2012		Engel	23146	Accounts Payable	-15.30	1,194,738.61
Bill	01/13/2012		Paradise Cay Publications, Inc.	159403	Accounts Payable	-112.85	1,194,625.76
Bill	01/13/2012		Paradise Cay Publications, Inc.	159616	Accounts Payable	-22.95	1,194,602.81
Bill	01/13/2012		Shard Multimedia	101911	Accounts Payable	-439.94	1,194,162.87
Bill	01/13/2012		lolaire Enterprises, Ltd.	121311	Accounts Payable	-220.95	1,193,941.92
General Journal	01/13/2012	3	Bank of America	Account Opening Balance	BofA LOC 7871	-45,784.58	1,148,157.34
Credit Card Charge	01/13/2012		American Express	Account opening balance	AMEX 72004, 72013	-10,224.74	1,137,932.60
Credit Card Charge	01/13/2012		Chase Card Services	Account Opening Balance	United 1358	-25,778.54	1,112,154.06
Credit Card Charge	01/13/2012		Chase Card Services	Account Opening Balance	United 4059	-40,798.49	1,071,355.57
Credit Card Charge	01/13/2012		Capital One	Account Opening Balance	Capital One 0071/3552	-3,083.52	1,068,272.05
Credit Card Charge	01/13/2012		Capital One	Account Opening Balance	Capital One 4188	-9,742.13	1,058,529.92
General Journal	01/13/2012	5	Bank of America	Account Opening Balance	BofA LOC 8928	-12,669.44	1,045,860.48
General Journal	01/13/2012	15	Palm Coast Data	AP from FTW	Palm Coast Data	-19,546.07	1,026,314.41
Transfer	01/13/2012			applied security dep per Palm Coast Data	Palm Coast Data	6,525.00	1,032,839.41
General Journal	01/13/2012	34		pd by FTW Ck	Insurance Expenses	1,828.00	1,034,667.41
Bill	01/13/2012		Bulkley Dunton	old printer	Accounts Payable	-21,401.04	1,013,266.37
Bill	01/13/2012		PW Henderson	9111.23 less \$1,000 pmt from new company	Accounts Payable	-8,107.70	1,005,158.67
Bill	01/13/2012		Pitney Bowes International	F1293889	Accounts Payable	-77.19	1,005,081.48
Bill	01/13/2012		Stazo	015283	Accounts Payable	-333.92	1,004,747.56
Transfer	01/13/2012			Funds Transfer	Chase 0210	-36,853.26	967,894.30
Credit Card Charge	01/13/2012		American Express	account opening balance	Amex 32006	-19,344.46	948,549.84
Credit Card Charge	01/13/2012		Wells Fargo	account opening balance	Wells Fargo 7914	-14,911.38	933,638.46
Bill	01/13/2012		H & C Headwear, Inc.	c308247	Accounts Payable	-243.11	933,395.35

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Credit Card Charge	01/13/2012		Wells Fargo	account opening balance	Wells Fargo 7922	-3,297.94	930,097.41
Bill	01/13/2012		Kanberra Group	045	Accounts Payable	-312.75	929,784.66
General Journal	01/13/2012	7		apply opening balances to Purchase of Lats&Atts	Online Ad Revenue	50,605.70	980,390.36
Credit Card Charge	01/13/2012		Walgreens	Sweeney	AMEX 181008	-71.70	980,318.66
Credit Card Charge	01/13/2012		Union 76	Sweeney	AMEX 181008	-53.00	980,265.66
Credit Card Charge	01/13/2012		AOL		United 1358	-6.99	980,258.67
Credit Card Charge	01/13/2012		USPS		United 1358	-100.00	980,158.67
Credit Card Charge	01/13/2012		USPS		United 1358	-100.00	980,058.67
Credit Card Charge	01/13/2012		Stamps.com		United 1358	-26.99	980,031.68
Credit Card Charge	01/13/2012		Stamps.com		United 1358	-71.20	979,960.48
Bill	01/13/2012		Sailors Solutions, Inc.		Accounts Payable	-526.87	979,433.61
General Journal	01/13/2012	13		Rev to FTW s/b pd to L&A	Goodwill	-3,498.54	975,935.07
Credit Card Charge	01/13/2012		Chase Card Services		Chase 0210	-942.33	974,992.74
General Journal	01/13/2012	16		FTW employee bonuses	-SPLIT-	-70,000.00	904,992.74
General Journal	01/13/2012	17		yellowshoes loan?	Yellowshoes	-80,000.00	824,992.74
General Journal	01/13/2012	18		Share The Sail Revenue	Share the Sail	-31,200.00	793,792.74
General Journal	01/13/2012	19		seminar deposits	Seminar Revenue	-2,753.25	791,039.49
General Journal	01/13/2012	20	Brown Printing Company	Sextant promissory note	Sextant Publishing Loan	-73,721.37	717,318.12
General Journal	01/13/2012	21		bills paid by FTW s/b pd by L&A	Goodwill	474.25	717,792.37
General Journal	01/13/2012	22		AR to L&A s/b to FTW	Goodwill	16,872.79	734,665.16
Transfer	01/13/2012			Store Cash Drawer opening balance	Store Cash Drawer	50.00	734,715.16
General Journal	01/13/2012	33		loan from FTW to Dave Dudgeon	Dave Dudgeon Loan	2,000.16	736,715.32
Credit Card Charge	01/13/2012		Pitney Bowes	Account Opening Balance	Pitney Bowes Purchase Power	-1,080.82	735,634.50
Credit Card Charge	01/13/2012		Bank of America	Account opening balance	BofA 1495	-9,829.35	725,805.15
Credit Card Charge	01/17/2012		Direct TV	bob personal	United 1358	-251.51	725,553.64
Deposit	01/19/2012			deposit	Operating 3948	25.00	725,578.64
Deposit	01/19/2012			Deposit	Payroll 3973	25.00	725,603.64
Deposit	01/19/2012			Deposit	Events 3954	25.00	725,628.64
General Journal	01/19/2012	6	Wells Fargo	Account Opening Balance	Wells Fargo 6626 Van Loan	-13,262.25	712,366.39
Transfer	01/20/2012			Funds Transfer	Palm Coast Data	3,250.00	715,616.39
Credit Card Charge	01/25/2012		American Express		AMEX 181008	-125.00	715,491.39
Credit Card Charge	01/25/2012		US Customs		Capital One 4188	-100.00	715,391.39
Credit Card Charge	01/25/2012		Apple iTunes		Wells Fargo 7914	-44.97	715,346.42
Bill	01/28/2012		Port Supply		Accounts Payable	-4.69	715,341.73
Bill	01/30/2012		Portofino Hotel	Feb12	Accounts Payable	-1,550.00	713,791.73
Credit	01/30/2012		Portofino Hotel		Accounts Payable	528.63	714,320.36
Credit	01/31/2012		Palm Coast Data	Application of Contract Deposits	Accounts Payable	6,525.00	720,845.36
Payment	02/01/2012		Marina El Cid		Undeposited Funds	-85.73	720,759.63
General Journal	02/02/2012	12		fees paid by FTW should be paid by L&A	Freight	437.78	721,197.41
Bill	02/05/2012		Steve Hall	New Year's Eve Bash reimbursement	Accounts Payable	-300.00	720,897.41
Credit Card Charge	02/09/2012		AOL		United 1358	-6.99	720,890.42
Check	02/14/2012			Sailshare	Main 3986	-240.00	720,650.42

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Credit Card Charge	02/15/2012		Digital Path		AMEX 181008	-54.95	720,595.47
General Journal	02/19/2012	27	Bank of America		BofA LOC 7871	244.82	720,840.29
Deposit	02/29/2012	16084		money s/b FTW paid to L&A	Main 3986	3,555.24	724,395.53
General Journal	03/01/2012	26	FTW Publishing, Inc.	Interest Pmt	-SPLIT-	15,000.00	739,395.53
General Journal	03/02/2012	29		\$ s/b to FTW	Goodwill	55.92	739,451.45
Credit Card Charge	03/06/2012		Digital Path		AMEX 181008	-54.95	739,396.50
Credit Card Charge	03/10/2012		Bass Pro Shops	Bob	AMEX 181008	-247.76	739,148.74
Credit Card Charge	03/22/2012		Marshals		Capital One 4188	-16.95	739,131.79
Credit Card Charge	04/03/2012		South Bay Ford		Wells Fargo 7922	-300.85	738,830.94
Credit Card Charge	04/04/2012		SaraGlove.com		AMEX 71008	-140.46	738,690.48
Credit Card Charge	04/04/2012		South Bay Ford		Capital One 4188	-85.98	738,604.50
General Journal	04/15/2012	31		Bob pd. AmEx 2006 & 91000	Accounts Payable	505.00	739,109.50
Credit Card Charge	05/03/2012		West Marine		Wells Fargo 7922	-17.43	739,092.07
Check	05/24/2012	20335	Cash		Main 3986	-404.00	738,688.07
Check	05/24/2012	20335	Cash		Main 3986	-101.00	738,587.07
Credit Card Credit	05/24/2012		Wells Fargo	Bob Paid	Wells Fargo 7914	957.00	739,544.07
Total FTW Publishing						<u>739,544.07</u>	<u>739,544.07</u>
Total Notes Payable						<u>739,544.07</u>	<u>739,544.07</u>
						<u>739,544.07</u>	<u>739,544.07</u>