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07/11/13

Accrual Basis

**OmniAir Consortium, Inc.**  
**Monthly Bank Register**  
 As of June 30, 2013

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance	
<b>105 - Wells Fargo 9241</b>									100,988.96	
Check	6/3/2013	1700	Network Solutions		X	785 - Website		25.90	100,963.06	
Check	6/4/2013	1701			X	711 - Accounting Fees		677.00	100,286.06	
Check	6/13/2013		PHP Web Hosting		X	785 - Website		9.95	100,276.11	
Check	6/14/2013		Payroll	Pay Date 06/19/13	X	-SPLIT-		708.81	99,567.30	
Check	6/19/2013		Virginia Dept of Taxation	Pay Date 05/15/13	X	-SPLIT-		78.00	99,489.30	
Check	6/19/2013		US Treasury	Pay Date 06/19/13	X	Federal Withheld & ER Taxes		159.38	99,329.92	
Check	6/24/2013		MozyPro		X	773 - Software Purchase		19.99	99,309.93	
Check	6/25/2013		Payroll	Pay Date 06/28/13	X	-SPLIT-		306.69	99,003.24	
Check	6/25/2013		US Treasury	Pay Date 06/28/13	X	Federal Withheld & ER Taxes		51.62	98,951.62	
Total 105 - Wells Fargo 9241								0.00	2,037.34	98,951.62
<b>TOTAL</b>								<b>0.00</b>	<b>2,037.34</b>	<b>98,951.62</b>