

2:59 PM
 09/30/08
 Accrual Basis

DaVinci Integration 4/30/08
 Account QuickReport
 All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
29000 · JR Schmitz							
29001 · Jr Schmitz Investments							
General Journal	11/30/2007			Misc CC Ch...	53900 · Parts ...	20,228.92	20,228.92
Deposit	12/28/2007			Payback Ch...	10000 · B of ...	530.51	20,759.43
Deposit	1/3/2008	1837	Jr Schmitz	Loan	10000 · B of ...	10,000.00	30,759.43
Transfer	2/1/2008			DBL Invoices	16060 · Inven...	8,208.71	38,968.14
Deposit	2/11/2008			CC Charge JR	10000 · B of ...	9,625.00	48,593.14
Deposit	4/17/2008			Deposit	10000 · B of ...	3,500.00	52,093.14
Total 29001 · Jr Schmitz Investments						52,093.14	52,093.14
29002 · Jr Schmitz Withdrawls							
Check	7/3/2007	1015	Jr Schmitz		10000 · B of ...	-3,011.93	-3,011.93
Check	7/20/2007	1019	Jr Schmitz	Loan Out	10000 · B of ...	-2,000.00	-5,011.93
Check	10/11/2007	1036	Jr Schmitz	Balance of U...	10000 · B of ...	-2,000.00	-7,011.93
Check	10/15/2007	1039	Jr Schmitz	US Air Card	10000 · B of ...	-4,854.18	-11,866.11
Check	12/21/2007	1090	Jr Schmitz(John H...	For Chicago ...	10000 · B of ...	-530.15	-12,396.26
General Journal	12/31/2007				16060 · Inven...	-2,000.00	-14,396.26
Check	1/14/2008	1100	Jr Schmitz	Loan Payback	10000 · B of ...	-2,500.00	-16,896.26
Check	1/25/2008	1108	Jr Schmitz	Loan Payback	10000 · B of ...	-2,500.00	-19,396.26
Check	1/29/2008	1111	Jr Schmitz	Macy CC	10000 · B of ...	-6,363.17	-25,759.43
Check	2/14/2008	1124	Jr Schmitz	VOID:	10000 · B of ...	0.00	-25,759.43
Check	2/14/2008	1125	Jr Schmitz	Loan Payback	10000 · B of ...	-5,000.00	-30,759.43
Check	2/28/2008	1128	Jr Schmitz	Payment tow...	10000 · B of ...	-3,833.71	-34,593.14
Check	3/25/2008	1165	Jr Schmitz	US Airway CC	10000 · B of ...	-16,000.00	-50,593.14
Total 29002 · Jr Schmitz Withdrawls						-50,593.14	-50,593.14
Total 29000 · JR Schmitz						1,500.00	1,500.00
TOTAL						1,500.00	1,500.00

Da Vinci Integration 4/30/08

1826 W Broadway Rd
 Suite 17
 Mesa, AZ 85202

Invoice

Date	Invoice #
2/22/2008	1086

Bill To
Elmer Schmitz Blanche rd. Scottsdale, AZ 85260

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/22/2008			
Quantity	Item Code	Description			Price Each	Amount
1	HL-T5076S	Samsung 50" DLP 1080P			805.00	805.00T
1	LN-T4042 42" S...	42" Samsung TV (Steve)			978.99	978.99T
1	Televisions/Dis...	42" Westinghouse			769.99	769.99T
	Sanus VMDD2...	Dual arm 42"-63" articulating mount			241.75	241.75T
Total						\$2,795.73

Payments	\$-253.98
Balance Due	\$2,541.75