

Account Summary by Category Code

All Transactions Thru 12/21/10

293400 - Michael Moecker & Associates, Inc.

Case: **10-07231**
Debtor: **BUY OWNER, INC.**

Judge: XXX - DEFAULT JUDGE

Deposits	Category Total
3272 - Customer Payments	544,947.31
3275 - Accounts Receivable	2,000.00
3362 - Interest Income	514.15
3525 - Recovery Bank Accounts	17,976.77
3660 - Refunds	10,528.48
3727 - Daily Sales	12,626.63
4185 - Commissions	67.50
Total:	588,660.84
Disbursements	Category Total
3240 - Fees - Administration	-282.00
3365 - Professional Fees	-21,190.00
3660 - Refunds	-9,613.75
4060 - Advertising	-55,413.03
4120 - Bank/Credit Card Charges	-3,114.53
4160 - Auto Expense	-2,144.20
4178 - Computer/Technology	-17,576.89
4185 - Commissions	-111,377.37
4190 - Contract Labor	-8,278.00
4205 - Fedex & Delivery	-3,736.37
4210 - Insurance	-3,164.15
4215 - Insurance - Health	-5,391.03
4265 - Legal Costs	-2,775.25
4280 - Legal Advertising	-2,111.75
4320 - Maintenance	-2,197.44
4340 - Rent	-22,667.40
4350 - Moving Expense	-16,358.93
4400 - Office Expense	-708.82
4410 - Payroll Deductions	-263.62
4420 - Payroll	-180,807.36
4440 - Petty Cash	-500.00
4460 - Postage, Photocopies, Fax	-5,699.98
4545 - Research	-22.50
4560 - Security	-685.86
4575 - Storage	-2,172.28
4580 - Surety Bond	-505.00
4590 - Supplies	-142.99
4690 - Travel	-5,735.22

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4720 - Telephone	-24,666.97
4725 - Utilities	-9,706.84
4740 - Returned checks/Chargebacks	-13,087.60
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	Total: -532,097.13
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	Net Balance: 56,563.71