Exhibit 30

	Current	30	60	90	120+	Tota
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Balances as of: 7/23/2010						
	Current	30	60	90	120+	Tota
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Bill Computation: 11/1/2010	כ					,
911 Surcharge		\$110.47				
Communications Impaire	ed	\$44.19				
Gross Receipts Tax		\$443.52				
Local Service Revenue		\$10,989.67				
		\$11,587.85				
Resulting Balances						
	Current	30	60	90	120+	Tota
911 Surcharge	\$110.47	\$0.00	\$0.00	\$0.00	\$0.00	\$110.4
Communications Impaired	\$44.19	\$0.00	\$0.00	\$0.00	\$0.00	\$44.1
Gross Receipts Tax	\$443.52	\$0.00	\$0.00	\$0.00	\$0.00	\$443.5
Local Service Revenue	\$10,989.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,989.6
-	\$11,587.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.8
Bill Computation: 12/1/2010)					
911 Surcharge		\$25.75				
Communications Impaire	ed .	\$10.30				
Gross Receipts Tax		\$103.38				
Local Service Revenue		\$2,561.50				
	_	\$2,700.93				
Resulting Balances						
	Current	30	60	90	120+	Tota
911 Surcharge	\$25.75	\$110.47	\$0.00	\$0.00	\$0.00	\$136.2
Communications Impaired	\$10.30	\$44.19	\$0.00	\$0.00	\$0.00	\$54.49
Gross Receipts Tax	\$103.38	\$443.52	\$0.00	\$0.00	\$0.00	\$546.90
Local Service Revenue	\$2,561.50	\$10,989.67	\$0.00	\$0.00	\$0.00	\$13,551.17
	\$2,700.93	\$11,587.85	\$0.00	\$0.00	\$0.00	\$14,288.78
Transaction: \$11,587	.85 Date 12/16/2	2010 Partial P	ayment			··· .
Batch: 136249 - NVC Gro	ton cash payme <mark>n</mark> t	s				
911 Surcharge		(\$110.47)				
Communications Impaire	d	(\$44.19)				
Gross Receipts Tax		(\$443.52)				
Local Service Revenue		(\$10,989.67)				
		(\$11,587.85)				
Resulting Balances						
	Current	30	60	90	120+	Tota
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Gross Receipts Tax	\$103.38	\$0.00	\$0.00	\$0.00	\$0.00	\$103.38
Local Service Revenue	\$2,561.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.50
	\$2,700.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.93
Bill Computation: 1/1/2011			···	<u>_</u> .		
911 Surcharge		\$25.75				
2010 2:21 PM Tanva Berndt		Balance History	. D /			Pao
			V TODOT			

Oct 29, 2010 2:21 PM Tanya Berndt

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			(/23/2010 -	-,,			
nce For:	00004494-4 : Global Co	nference Partne	rs	C	DateRange: 7/23/20	010 thru 8/18/20	11
	Communications Impaired	ſ	\$10.30				
	Gross Receipts Tax		(\$34.98)			·	
	Local Service Revenue		(\$866.72)				
			(\$865.65)				
Resultin	ig Balances						
	-	Current	30	60	90	120+	Tot
911 Sur	charge	\$25.75	\$25.75	\$0.00	\$0.00	\$0.00	\$51.
Commu	nications Impaired	\$10.30	\$10.30	\$0.00	\$0.00	\$0.00	\$20.
Gross R	Receipts Tax	(\$34.98)	\$103.38	\$0.00	\$0.00	\$0.00	\$68.
Local Se	ervice Revenue	(\$866.72)	\$2,561.50	\$0.00	\$0.00	\$0.00	\$1,694.
		(\$865.65)	\$2,700.93	\$0.00	\$0.00	\$0.00	\$1,835.
Transac	stion: \$901.7	70 Date 12/31/2	010 Partia	I Transfer			
Batch:	136385 - Credit / Ur	napplied Balance	Transfer				
	Gross Receipts Tax		\$0.00				
	Local Service Revenue		\$0.00				
			\$0.00				
Resultin	g Balances						
	-	Current	30	60	90	120+	Tof
911 Suro	charge	\$25.75	\$25.75	\$0.00	\$0.00	\$0.00	\$51.
Commur	nications Impaired	\$10.30	\$10.30	\$0.00	\$0.00	\$0.00	\$20.
Gross R	eceipts Tax	\$0.00	\$68.40	\$0.00	\$0.00	\$0.00	\$68.
Local Se	ervice Revenue	\$0.00	\$1,694.78	\$0.00	\$0.00	\$0.00	\$1,694.
		\$36.05	\$1,799.23	\$0.00	\$0.00	\$0.00	\$1,835.
Bill Com	nputation: 2/1/2011						
	911 Surcharge		\$25.75				
	Communications Impaired		\$10.30				
	Gross Receipts Tax		\$81.39				
	Local Service Revenue		\$2,016.50				
			\$2,133.94				
Resulting	g Balances						
	-	Current	30	60	90	120+	Tot
911 Suro	charge	\$25.75	\$25.75	\$25.75	\$0.00	\$0.00	\$77.
	nications Impaired	\$10.30	\$10.30	\$10.30	\$0.00	\$0.00	\$30.
Gross Re	eceipts Tax	\$81.39	\$0.00	\$68.40	\$0.00	\$0.00	\$149.3
Local Se	ervice Revenue	\$2,016.50	\$0.00	\$1,694.78	\$0.00	\$0.00	\$3,711.2
			#10 OF	¢1 700 00	\$0.00	\$0.00	\$3,969.2
		\$2,133.94	\$36.05	\$1,799.23	ψ0.00	•	• - • •
	oputation: 3/1/2011	\$2,133.94	\$30.05 	φ1,799.23 			
	nputation: 3/1/2011 911 Surcharge	\$2,133.94	\$25.75	φ1,/99.23			
		\$2,133.94		φ1,/99.23 			
	911 Surcharge	\$2,133.94	\$25.75	\$1,/33.23 			
	911 Surcharge Communications Impaired	\$2,133.94	\$25.75 \$10.30	\$1,/33.23 			
	911 Surcharge Communications Impaired Gross Receipts Tax	\$2,133.94	\$25.75 \$10.30 \$81.39	\$1,/33.23			
Bill Com	911 Surcharge Communications Impaired Gross Receipts Tax	\$2,133.94	\$25.75 \$10.30 \$81.39 \$2,016.50	\$1,/33.23 			
Bill Com	911 Surcharge Communications Impaired Gross Receipts Tax Local Service Revenue	\$2,133.94	\$25.75 \$10.30 \$81.39 \$2,016.50	60	90	120+	
Bill Com	911 Surcharge Communications Impaired Gross Receipts Tax Local Service Revenue Balances		\$25.75 \$10.30 \$81.39 \$2,016.50 \$2,133.94				Tot
Bill Com Resulting 911 Surc	911 Surcharge Communications Impaired Gross Receipts Tax Local Service Revenue Balances	Current	\$25.75 \$10.30 \$81.39 \$2,016.50 \$2,133.94 30	60	90	120+	Tot \$103.0
Bill Com Resulting 911 Surc Commun	911 Surcharge Communications Impaired Gross Receipts Tax Local Service Revenue g Balances	Current \$25.75	\$25.75 \$10.30 \$81.39 \$2,016.50 \$2,133.94 30 \$25.75	60 \$25.75	90 \$25.75	120+ \$0.00 \$0.00	Tot \$103.0 \$41.2
Bill Com Resulting 911 Surc Commun Gross Re	911 Surcharge Communications Impaired Gross Receipts Tax Local Service Revenue g Balances charge nications Impaired	Current \$25.75 \$10.30	\$25.75 \$10.30 \$81.39 \$2,016.50 \$2,133.94 30 \$25.75 \$10.30	60 \$25.75 \$10.30	90 \$25.75 \$10.30	120+ \$0.00	Tot \$103.0 \$41.2 \$231.1 \$5,727.7

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_	\$2,133.94	\$2,133.94	\$36.05	\$1,799.23	\$0.00	\$6,103.
Transaction: \$6,103.	.16 Date 3/21/20	11 Full Pay	/ment			
Batch: 137218 - NVC Gro		-	mon			
911 Surcharge		(\$103.00)				
Communications Impaire	d	(\$41.20)				
Gross Receipts Tax	~	(\$231.18)				
Local Service Revenue		(\$5,727.78)				
		(\$6,103.16)				
Resulting Balances						
Ū	Current	30	60	90	120+	Tot
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Bill Computation: 4/1/2011	·			<u> </u>		<u>.</u>
911 Surcharge		\$25.75				
Communications Impaired	d	\$10.30				
Gross Receipts Tax		\$81.39				
Local Service Revenue		\$2,016.50				
		\$2,133.94				
Resulting Balances						
	Current	30	60	90	120+	Tota
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.7
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.3
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$81.3
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.5
	\$2,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.9
Transaction: \$2,133.9	94 Date 4/25/201	1 Full Pay	ment			<u> </u>
Batch: 137544 - NVC Grote	on cash payments					
911 Surcharge		(\$25.75)				
Communications Impaired	1	(\$10.30)				
Gross Receipts Tax		(\$81.39)				
Local Service Revenue		(\$2,016.50)				
		(\$2,133.94)				
Resulting Balances						
_	Current \$0.00	30	60	90	120+	Tota
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Bill Computation: 5/1/2011		4 05 7 5				
911 Surcharge		\$25.75				
Communications Impaired	ł	\$10.30 \$24.30				
Gross Receipts Tax Local Service Revenue		\$81.39 #2.040.50				
Local Service Revenue		\$2,016.50 \$2,133.94				
Resulting Balances		Ψ - (100.01				
Resulting Datalices	Current	30	60	90	120+	Tota
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.7
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.3
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$81.3
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50

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ice For: 00004494-4 : Global (Transaction: \$2,13	3.94 Date 5/18/201			ateRange: 7/23/20		
	oton cash payments		ment			
911 Surcharge	oton cash payments					
Communications Impair	od	(\$25.75) (\$10.20)				
	ea	(\$10.30)				
Gross Receipts Tax		(\$81.39)				
Local Service Revenue		(\$2,016.50) (\$2,133.94)				
		(\$2,133.94)				
Resulting Balances	0	22	~~~	0.0		
-	Current	30	60	90	120+	,
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bill Computation: 6/1/2011						
911 Surcharge		\$25.75				
Communications Impain	ed	\$10.30				
Gross Receipts Tax		\$81.39				
Local Service Revenue		\$2,016.50				
		\$2,133.94				
Resulting Balances						
	Current	30	60	90	120+	-
911 Surcharge	\$25.75	\$0 .00	\$0.00	\$0.00	\$0.00	\$2
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,01
-	\$2,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,13
Bill Computation: 7/1/2011			<u> </u>			
911 Surcharge		\$25.75				
Communications Impair	ed	\$10.30				
Gross Receipts Tax		\$81.39				
Local Service Revenue		\$2,016.50				
		\$2,133.94	•			
Resulting Balances						
	Current	30	60	90	120+	-
911 Surcharge	\$25.75	\$25.75	\$0.00	\$0.00	\$0.00	\$5
Communications Impaired	\$10.30	\$10.30	\$0.00	\$0.00	\$0.00	\$2
Gross Receipts Tax	\$81.39	\$81.39	\$0.00	\$0.00	\$0.00	\$16
Local Service Revenue	\$2,016.50	\$2,016.50	\$0.00	\$0.00	\$0.00	\$4,03
	\$2,133.94	\$2,133.94	\$0.00	\$0.00	\$0.00	\$4,26
Transaction: \$2,133	.94 Date 7/20/201	·		-,		
	oton cash payments		ayment			
911 Surcharge	non oabn paşmonto	(\$25.75)				
Communications Impaire	ed	(\$10.30)				
Gross Receipts Tax		(\$81.39)				
Local Service Revenue		(\$2,016.50)				
	<u> </u>	(\$2,133.94)				
Resulting Balances				·		
Resulting Datances	Current	30	60	90	120+	Т
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2
	+	+ - · - •	+	** ·**	40.00	Ψ
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1(

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Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.
	\$2,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133
Bill Computation: 8/1/201	1					·····
911 Surcharge		\$25.75				
Communications Impa	ired	\$10.30				
Gross Receipts Tax		\$81.39				
Local Service Revenue	3	\$2,016.50				
2002/06/1100 / (04010)	·	\$2,133.94				
Resulting Balances						
	Current	30	60	90	120+	То
911 Surcharge	\$25.75	\$25.75	\$0.00	\$0.00	\$0.00	\$51
Communications Impaired	\$10.30	\$10.30	\$0.00	\$0.00	\$0.00	\$20.
Gross Receipts Tax	\$81.39	\$81.39	\$0.00	\$0.00	\$0.00	\$162.
Local Service Revenue	\$2,016.50	\$2,016.50	\$0.00	\$0.00	\$0.00	\$4,033.
•.	\$2,133.94	\$2,133.94	\$0.00	\$0.00	\$0.00	\$4,267
Transaction: \$2,13	3.94 Date 8/5/201	1 Partial F	ayment			
Batch: 138576 - NVC G	roton cash payments	3	-			
911 Surcharge		(\$25.75)				
Communications Impai	red	(\$10.30)				
Gross Receipts Tax		(\$81.39)				
Local Service Revenue		(\$2,016.50)				
		(\$2,133.94)				
Resulting Balances						
-	Current	30	60	90	120+	Tot
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$81.3
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.
	\$2,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.
Transaction: \$2,13	3.94 Date 8/7/201	1 Full Pay	ment			
Batch: 138585 - NVC Gr	oton cash payments					
911 Surcharge		(\$25.75)				
Communications Impair	ed	(\$10.30)				
Gross Receipts Tax		(\$81.39)				
Local Service Revenue		(\$2,016.50)				
		(\$2,133.94)				
Resulting Balances						
	Current	30	60	90	120+	Tot
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
~	Total Balance fo	or starting date rang	e \$0.00			
	Total Balance f	or ending date rang	e \$0.00			

Non Account Batch ID Payment Code Amount Status Date Pay Number Account Payment Method Reversal Reason NVC (Groton) Cash Payment 00004494-4 Global Conference Partners \$11,587.85 Active 12/16/2010 136249 Check

Transaction Listing BatchID: 136249 NVC Groton cash payments (12/16/2010)

Aug 19, 2011 7:13 AM Tanya Berndt

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Transaction Listing

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Page 1

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			BatchID: 1372		ction Lis oton cash	s ting payments (3/21/2011)		
Non Pay	Account Number	Account	Amount Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
	00004494-4	Global Conference Partners	\$6,103.16 Active	3/21/2011	137218	NVC (Groton) Cash Payment	Check	
	19, 2011 7:15 A	M Tanya Berndt			action Listin			Poge 2

Aug 19, 2011 7:15 AM Tanya Berndt

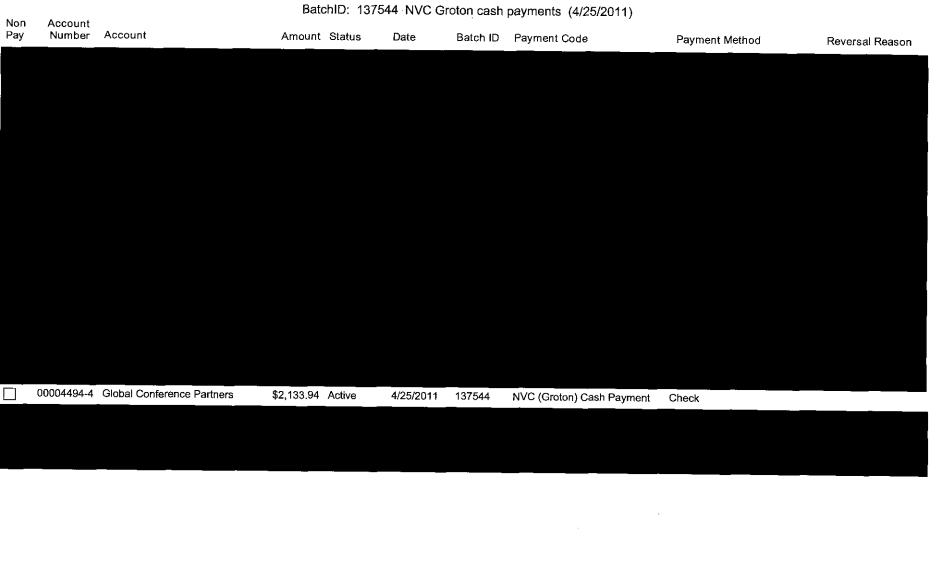
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Transaction Listing

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Transaction Listing

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	<		BatchID: 1377	Transa 789 NVC G	ction Lis roton cash	sting payments (5/18/2011)		
Non Pay	Account Number	Account	Amount Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
	00004494-4	Global Conference Partners	\$2,133.94 Active	5/18/2011	137789	NVC (Groton) Cash Payment	Check	,
Aug 1	9, 2011 7:18 A	M Tanya Berndt	······	Trans	action Listing			
-		•		Trails	action Listing			Page 1

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Transaction Listing

BatchID: 138413 NVC Groton cash payments (7/20/2011)

Non Pay	Account Number	Account	Amount Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
:								
2								
i								
i								
-								
	00004494-4	Global Conference Partners	\$2,133.94 Active	7/20/2011	138413	NVC (Groton) Cash Payment	Check	
Aug 1	9, 2011 7:19	AM Tanya Berndt		Trans	saction Listing	3		Page 1

BatchID: 138576 NVC Groton cash payments (8/5/2011) Non Account Pay Number Account Amount Status Date Batch ID Payment Code Payment Method Reversal Reason 00004494-4 Global Conference Partners \$2,133.94 Active NVC (Groton) Cash Payment Check 8/5/2011 138576 Aug 19, 2011 7:20 AM Tanya Berndt Transaction Listing Page 5

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Transaction Listing

Non	Non Account BatchID: 138585 NVC Groton cash payments (8/7/2011)										
Pay	Number	Account	Amount Status	Date		Payment Code	Payment Method	Reversal Reason			
	00004494-4	Global Conference Partners	** * *								
	00004434-4	Global Conterence Partners	\$2,133.94 Active	8/7/2011	138585	NVC (Groton) Cash Payment	Check				
								-			

Transaction Listing

Aug 19, 2011 7:32 AM Tanya Berndt

Transaction Listing

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Balance History Report 9/1/2011 - 1/22/2012

	Current	30	60	90	120+	Tota
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Balances as of: 9/1/2011						
	Current	30	60	90	120+	Tota
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.7
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.3
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$81.3
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.5
	\$2,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.9
Transaction: \$2,133	.94 Date 9/26/2011	Full Pay		40.00	<i>Q</i> 0100	ψ2)100.0
Batch: 139075 - NVC des						
911 Surcharge		(\$25.75)				
Communications Impaire	ad	(\$10.30)				
Gross Receipts Tax	-	(\$81.39)				
Local Service Revenue	(\$2,016.50)				
		\$2,133.94)				
	,					
Resulting Balances						
_	Current	30	60	90	120+	Tota
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Bill Computation: 10/1/2011						
911 Surcharge		\$25.75				
Communications Impaire	d	\$10.30				
Gross Receipts Tax		\$81.39				
Local Service Revenue		\$2,016.50				
		\$2,133.94				
Resulting Balances					•	
Ŭ	Current	30	60	90	120+	Tota
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.7
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$81.3
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
-	\$2,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.94
Transaction: \$2,133	.94 Date 10/11/2011	Full Pay	ment			
Batch: 139246 - NVC des						
911 Surcharge		(\$25.75)				
Communications Impaire	d	(\$10.30)				
Gross Receipts Tax		(\$81.39)				
Local Service Revenue	(9	52,016.50)				
		52,133.94)				
Des Wer Deleter		. ,				
Resulting Balances	Current	20	<u>co</u>	00	100.	T - 4 -
-	Current \$0.00	30 \$0.00	60 \$0.00	90 \$0.00	120+	• Tota \$0.00
					ψ0,00	
Bill Computation: 11/1/2011		AAE **-				
911 Surcharge		\$25.75				
Communications Impaired		\$10.30				
Federal Universal Service	•	\$8.11				
Gross Receipts Tax		\$81.71				

Sep 27, 2011 8:26 AM Tanya Berndt

Balance History Report

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			9/1/2011 - 1	/22/2012			
псе For:	00004494-4 : Global Cor	ference Partners		C	DateRange: 9/1/20	11 thru 1/22/20)12
	Local Service Revenue		\$2,016.50				
		<u> </u>	\$2,142.37				
Resultin	g Balances						
Tobarding	g Dalanoob	Current	30	60	90	120+	То
911 Suro	charge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25
	nications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10
	Universal Service	\$8.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8
Gross R	eceipts Tax	\$81.71	\$0.00	\$0.00	\$0.00	\$0.00	\$81
Local Se	rvice Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016
		\$2,142.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142
Transac	tion: \$2,142.37	Date 11/14/201	1 Full Pay	ment			
Batch:	139620 - NVC deskto	p payments part 2					
	911 Surcharge		(\$25.75)				
·	Communications Impaired		(\$10.30)				
	Federal Universal Service		(\$8.11)				
	Gross Receipts Tax		(\$81.71)				
	Local Service Revenue		(\$2,016.50)				
			(\$2,142.37)				
Resulting	Balances						
		Current	30	60	90	120+	То
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Bill Com	putation: 12/1/2011						
	911 Surcharge		\$25.75				
	Communications Impaired		\$10.30				
	Federal Universal Service		\$8.11				
	Gross Receipts Tax		\$81.71				
	Local Service Revenue		\$2,016.50				
			\$2,142.37				
Resulting	Balances						
		Current	30	60	90	120+	To
911 Surc	harge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.
Commun	ications Impaired	\$10.30	\$0.0D	\$0.00	\$0.00	\$0.00	\$10.
Federal L	Iniversal Service	\$8.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8.
Gross Re	ceipts Tax	\$81.71	\$0.00	\$0.00	\$0.00	\$0.00	\$81.
Local Ser	vice Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.
		\$2,142.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.3
Transact	ion: \$2,142.37	Date 12/12/201	1 Full Payr	ment	m		
Batch:	139912 - NVC deskto	p payments P2					
	911 Surcharge		(\$25.75)				
	Communications Impaired		(\$10.30)				
	Federal Universal Service		(\$8.11)				
	Gross Receipts Tax		(\$81.71)				
	Local Service Revenue		(\$2,016.50)				
		(\$2,142.37)				
Resulting	Balances	0	~~		~~		_
		Current	30	60	90	120+	Tot
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Oct 11, 2011 2:37 PM Tanya Berndt

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		В	alance Histo 9/1/2011 - 1/2				
alance For:	00004494-4 : Global Co	nference Partner	s	D	ateRange: 9/1/20	11 thru 1/22/20	12
	911 Surcharge		\$25.75		-		
	Communications Impaired		\$10.30				
	Federal Universal Service		\$9.49				
	Gross Receipts Tax		\$81.78				
	Local Service Revenue		\$2,016.50				
			\$2,143.82				
Resultin	g Balances						
		Current	30	60	90	120+	Total
911 Sur	charge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Commu	nications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal	Universal Service	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49
Gross R	eceipts Tax	\$81.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81.78
Local Se	ervice Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
		\$2,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.82
Transac	tion: \$2,143.8	2 Date 1/17/201	2 Full Payn	nent		<u> </u>	<u> </u>
Batch:	140264 - NVC deskt	op payments					
	911 Surcharge		(\$25.75)				
	Communications Impaired		(\$10.30)				
	Federal Universal Service		(\$9.49)				
	Gross Receipts Tax		(\$81.78)				
	Local Service Revenue		(\$2,016.50)				
			(\$2,143.82)				
Resulting	g Balances						
		Current	30	60	90	120+	Total
	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Balance fo	r starting date range	\$2,133.94	4		
		Total Balance fo	or ending date range	e \$0.00	0		

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Transaction Listing BatchID: 139075 NVC desktop deposit (9/26/2011)

Non	A		EatomB:	100010 1440	desktop (ieposit (9/26/2011)		
Pay		Account	Amount Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
						_		
	00004494-4 G	Blobal Conference Partners	\$2,133.94 Active	9/26/2011	139075	NVC (Groton) Cash Payment	Check	
Jan 2	3, 2012 9:41 AM	Tanya Berndt		Transac	ction Listing			Page 1

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	. .		Ba	tchID:	139246 NVC d	esktop pa	yments (10/11/2011)		
Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
	00004494-4	Global Conference Partners	\$2,133.94	Active	10/11/2011	139246	NVC (Groton) Cash Payment	Check	

Transaction Listing

Jan 23, 2012 9:42 AM Tanya Berndt

Transaction Listing

					Transa	ction Lis	sting			•
Non	Account			BatchID: 139	620 NVC des	ktop payme	ents part 2 (11/14/2011)			
Pay	Account Number	Account		mount Status	Date	Batch ID	Payment Code	Payment Method	Reve	rsal Reason
3										
1										
	0004494-4	Global Conference Partn	iers \$2,14	42.37 Active	11/14/2011	139620	NVC (Groton) Cash Payment	Check		
Jan 23, 2	2012 9:42 A	M Tanya Berndt			Transa	action Listing				Page 5
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			DatahiD. 4	Transa	ction Lis	sting		
Non Pay	Account Number	Account	Amount Status		Batch ID	ments P2 (12/12/2011) Payment Code	Payment Mothed	Deves of D.
							Payment Method	Reversal Reason
	00004494-4	Global Conference Partners	\$2,142.37 Active	12/12/2011	139912	NVC (Groton) Cash Payment	Check	
Jan 23,	2012 9:43 A	M Tanya Berndt		Trans	action Listing	3		Page 2

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			BatchID: 1		ction Lis desktop pa	st ing syments (1/17/2012)		
Non Pay	Account Number	Account	Amount Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
	00004494-4	Global Conference Partners	\$2,143.82 Active	1/17/2012	140264	NVC (Groton) Cash Payment	Check	
Jan 2	23, 2012 9:44 Al	M Tanya Berndt		Trans	action Listing]		Page 2

Balance History Report 1/22/2012 - 2/28/2012

	Current	30	60	90	120+	То
911 Surcharge	\$25,75	\$0.00	\$0.00	\$0.00		
Communications Impaired	\$25.75 \$10.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 ¢0.00	\$25
Federal Universal Service	\$10.30 \$9.49	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10. \$ 9.
Gross Receipts Tax	\$81.78	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 ¢0.00	ֆ9. \$81.
Local Service Revenue	\$2,016.50	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
	\$2,018.50	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$2,016. \$2,143.
Balances as of: 1/22/2012						
	Current	30	60	90	120+	Tot
·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Bill Computation: 2/1/2012				•		
911 Surcharge		\$25.75				
Communications Impaired		\$10.30				
Federal Universal Service		\$9.49				
Gross Receipts Tax		\$81.78				
Local Service Revenue		\$2,016.50				
		\$2,143.82				
		, _,				
Resulting Balances	Ourset	20	22		100	- .
044 0	Current	30	60	90	120+	Tot
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.7
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.3
Federal Universal Service	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.4
Gross Receipts Tax	\$81.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81.7
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.5
	\$2,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.8
Transaction: \$2,143.82	2 Date 2/9/201	2 Full Pay	ment			
Batch: 140519 - NVC deskto	p payments					
911 Surcharge		(\$25.75)				
Communications Impaired		(\$10.30)				
Federal Universal Service		(\$9.49)				
Gross Receipts Tax		(\$81.78)				
Local Service Revenue		(\$2,016.50)				
		(\$2,143.82)				
Resulting Balances			20			
Resulting Balances	Current	30	60	90	120+	Tota
	Current \$0.00	30 \$0.00	60 \$0.00	90 \$0.00	120+ \$0.00	
Bill Computation: 3/1/2012		\$0.00	<u> </u>		· · ·	
Bill Computation: 3/1/2012 911 Surcharge		\$0.00	<u> </u>		· · ·	
Bill Computation: 3/1/2012 911 Surcharge Communications Impaired		\$0.00 \$25.75 \$10.30	<u> </u>		· · ·	
Bill Computation: 3/1/2012 911 Surcharge Communications Impaired Federal Universal Service		\$0.00 \$25.75 \$10.30 \$9.49	<u> </u>		· · ·	Tota \$0.0
Bill Computation: 3/1/2012 911 Surcharge Communications Impaired Federal Universal Service Gross Receipts Tax		\$0.00 \$25.75 \$10.30 \$9.49 \$81.78	<u> </u>		· · ·	
Bill Computation: 3/1/2012 911 Surcharge Communications Impaired Federal Universal Service		\$0.00 \$25.75 \$10.30 \$9.49	<u> </u>		· · ·	
Bill Computation: 3/1/2012 911 Surcharge Communications Impaired Federal Universal Service Gross Receipts Tax		\$0.00 \$25.75 \$10.30 \$9.49 \$81.78 \$2,016.50	<u> </u>		· · ·	
Bill Computation: 3/1/2012 911 Surcharge Communications Impaired Federal Universal Service Gross Receipts Tax Local Service Revenue		\$0.00 \$25.75 \$10.30 \$9.49 \$81.78 \$2,016.50	<u> </u>		· · ·	
Bill Computation: 3/1/2012 911 Surcharge Communications Impaired Federal Universal Service Gross Receipts Tax Local Service Revenue	\$0.00	\$0.00 \$25.75 \$10.30 \$9.49 \$81.78 \$2,016.50 \$2,143.82	\$0.00	\$0.00	\$0.00	\$0.C

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Balance History Report 1/22/2012 - 2/28/2012

Balance For: 00004494-4 : Global	Conference Partners		Dat	eRange: 1/22/20	12 thru 2/28/20 ⁻	12
Federal Universal Service	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49
Gross Receipts Tax	\$81.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81.78
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	\$2,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.82
	Total Balance for	starting date rang	je \$0.00)		

Total Balance for starting date range Total Balance for ending date range

\$2,143.82

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	,			Transa	ction Lis	sting		
			BatchID:	140519 NVC	desktop p	ayments (2/9/2012)		
Non Pay	Account Number	Account	Amount Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
	00004494-4	Global Conference Partners	\$2,143.82 Active	2/9/2012	140519	NVC (Groton) Cash Payment	Check	· · · ·
Feb 2		M Tanya Berndt		Trans	action Listin	g		Page 2
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Balance History Report 3/1/2012 - 7/3/2012

	Current	20	60	00	1001	Τ
	Current	30	60	90 .	120+	Tot
911 Surcharge	\$42.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42.
Communications Impaired	\$10.30	\$D.00	\$0.00	\$0.00	\$0.00	\$10.
Federal Universal Service	\$8.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8.
Gross Receipts Tax	\$81.72	\$0.00	\$0.00	\$0.00	\$0.00	\$81.
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.
	\$2,159.76 	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.1
Balances as of: 3/1/2012		···				
	Current	30	60	90	120+	Tot
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.
Federal Universal Service	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.4
Gross Receipts Tax	\$81.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81.
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.
	\$2,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.8
Transaction: \$2,143	.82 Date 3/5/2012	Full Pay		40.00	40.00	ψ2, 140.0
Batch: 140774 - NVC des						
911 Surcharge		(\$25.75)				
Communications Impaire	h	(\$10.30)				
Federal Universal Servic		(\$9.49)				
Gross Receipts Tax		(\$81.78)				
Local Service Revenue		(\$2,016.50)				
Loodi Ostrice Revenue		(\$2,143.82)				
		(\$2,140.02)				
Resulting Balances						
	Current	30	60	90	120+	Tot
	A					
_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bill Computation: 4/1/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bill Computation: 4/1/2012 911 Surcharge	\$0.00	\$0.00 \$25.75	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	
911 Surcharge	d	\$25.75	\$0.00	\$0.00	\$0.00	
911 Surcharge Communications Impaire	d	\$25.75 \$10.30	\$0.00	\$0.00	\$0.00	
911 Surcharge Communications Impaire Federal Universal Service	d	\$25.75 \$10.30 \$9.22	\$0.00	\$0.00	\$0.00	
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax	d	\$25.75 \$10.30 \$9.22 \$81.77	\$0.00	\$0.00	\$0.00	
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue	d	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50	\$0.00	\$0.00	\$0.00	
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue	d	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50	\$0.00 60	\$0.00 90	\$0.00	\$0.0
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue Resulting Balances	e	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54				\$0.0
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue Resulting Balances 911 Surcharge	d e Current	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 30	60	90	120+	\$0.0 Tot \$25.7
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue Resulting Balances 911 Surcharge Communications Impaired	d e Current \$25.75	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 30 \$0.00	60 \$0.00	90 \$0.00	120+ \$0.00	\$0.0 Tot \$25.7 \$10.3
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue Resulting Balances 911 Surcharge Communications Impaired Federal Universal Service	ed Current \$25.75 \$10.30	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 30 \$0.00 \$0.00	60 \$0.00 \$0.00	90 \$0.00 \$0.00	120+ \$0.00 \$0.00	\$0.0 Tot \$25.7 \$10.3 \$9.2
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax	current \$25.75 \$10.30 \$9.22	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 30 \$0.00 \$0.00 \$0.00	60 \$0.00 \$0.00 \$0.00	90 \$0.00 \$0.00 \$0.00	120+ \$0.00 \$0.00 \$0.00	\$0.0
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue Resulting Balances 911 Surcharge Communications Impaired Federal Universal Service Gross Receipts Tax	current \$25.75 \$10.30 \$9.22 \$81.77	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 30 \$0.00 \$0.00 \$0.00 \$0.00	60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	120+ \$0.00 \$0.00 \$0.00 \$0.00	\$0. Tot \$25. \$10.3 \$81. \$2,016.
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue Resulting Balances 911 Surcharge Communications Impaired Federal Universal Service Gross Receipts Tax Local Service Revenue	ed e Current \$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	120+ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. Tot \$25. \$10.3 \$81. \$2,016.8
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue Resulting Balances 911 Surcharge Communications Impaired Federal Universal Service Gross Receipts Tax Local Service Revenue	e Current \$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 54 Date 4/16/2012	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	120+ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. Tot \$25. \$10.3 \$81. \$2,016.8
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue Resulting Balances 911 Surcharge Communications Impaired Federal Universal Service Gross Receipts Tax Local Service Revenue	e Current \$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 54 Date 4/16/2012	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	120+ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. Tot \$25. \$10.3 \$81. \$2,016.8
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue Resulting Balances 911 Surcharge Communications Impaired Federal Universal Service Gross Receipts Tax Local Service Revenue Transaction: \$2,143. Batch: 141240 - NVC desl 911 Surcharge	d e Current \$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 54 Date 4/16/2012 ktop payments	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 30 \$0.00	60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	120+ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. Tot \$25. \$10.3 \$81. \$2,016.8
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue Resulting Balances 911 Surcharge Communications Impaired Federal Universal Service Gross Receipts Tax Local Service Revenue Transaction: \$2,143. Batch: 141240 - NVC desl	e Current \$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 54 Date 4/16/2012 ktop payments d	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 30 \$0.00	60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	120+ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. Tot \$25. \$10.3 \$81. \$2,016.
911 Surcharge Communications Impaire Federal Universal Service Gross Receipts Tax Local Service Revenue Resulting Balances 911 Surcharge Communications Impaired Federal Universal Service Gross Receipts Tax Local Service Revenue Transaction: \$2,143. Batch: 141240 - NVC desl 911 Surcharge Communications Impaired	e Current \$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 54 Date 4/16/2012 ktop payments d	\$25.75 \$10.30 \$9.22 \$81.77 \$2,016.50 \$2,143.54 30 \$0.00	60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	120+ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 Tot \$25.7 \$10.3 \$9.2 \$81.7

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Balance History Report 3/1/2012 - 7/3/2012

		(\$2,143.54)				
Resulting Balances						
	Current	30	60	90	120+	ТТ
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Bill Computation: 5/1/2012			· · · · · · · · · · · · · · · · · · ·			
911 Surcharge		\$25.75				
Communications Impaired		\$10.30				
Federal Universal Service		\$9.22				
Gross Receipts Tax		\$81.77				
Local Service Revenue		\$2,016.50				
		\$2,143.54				
Resulting Balances						
	Current	30	60	90	120+	Т
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10
Federal Universal Service	\$9.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9
Gross Receipts Tax	\$81.77	\$0.00	\$0.00	\$0.00	\$0.00	\$81
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016
	\$2,143.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143
Transaction: \$2,143.54	Date 5/10/201	2 Full Pay	mont			
Batch: 141511 - NVC deskto		2 10//149	ment			
911 Surcharge	,p paymonia	(\$25.75)				
Communications Impaired		(\$10.30)				
Federal Universal Service		(\$9.22)				
Gross Receipts Tax		(\$81.77)				
Local Service Revenue		(\$2,016.50)				
		(\$2,143.54)				
Resulting Balances						
Resulting balances	Current	30	60	90	120+	Тс
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Bill Computation: 6/1/2012						
911 Surcharge		\$25.75				
Communications Impaired		\$10.30 ¢0.00				
Federal Universal Service		\$9.22 ¢94.77				
Gross Receipts Tax Local Service Revenue		\$81.77 #0.046.50				
Local Service Revenue		\$2,016.50 \$2,143.54				
		ψε, 170.04				
Resulting Balances						
	Current	30	60	90	120+	To
	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25
911 Surcharge	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10
Communications Impaired			\$0.00	\$0.00	\$0.00	\$9
Communications Impaired Federal Universal Service	\$9.22	\$0.00				
Communications Impaired Federal Universal Service Gross Receipts Tax	\$9.22 \$81.77	\$0.00	\$0.00	\$0.00	\$0.00	
Communications Impaired Federal Universal Service	\$9.22 \$81.77 \$2,016.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,016
Communications Impaired Federal Universal Service Gross Receipts Tax	\$9.22 \$81.77	\$0.00	\$0.00			\$81 \$2,016 \$2,143

Mar 29, 2012 9:14 AM Tanya Berndt

(\$25.75) Balance History Report

Balance History Report 3/1/2012 - 7/3/2012

ince For:	00004494-4 : Global Cor	nference Partne	ers	Γ	DateRange: 3/1/2012 thru 7/3/2012					
	Communications Impaired		(\$10.30)							
	Federal Universal Service		(\$9.22)							
	Gross Receipts Tax		(\$81.77)							
	Local Service Revenue		(\$2,016.50)							
			(\$2,143.54)							
Resulting	g Balances									
		Current	30	60	90	120+	Total			
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Bill Com	putation: 7/1/2012									
	911 Surcharge		\$42.92							
	Communications Impaired		\$10.30							
	Federal Universal Service		\$8.32							
	Gross Receipts Tax		\$81.72							
	Local Service Revenue		\$2,016.50							
			\$2,159.76							
Resulting	g Balances									
		Current	30	60	90	120+	Total			
911 Surc	harge	\$42.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42.92			
Commun	ications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30			
Federal L	Jniversal Service	\$8.32	\$0.00	\$0.00	\$0.00	\$0.08	\$8.32			
Gross Re	eceipts Tax	\$81.72	\$0.00	\$0.00	\$0.00	\$0.00	\$81.72			
Local Se	rvice Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50			
		\$2,159.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.76			
	· ·	Total Balance i	for starting date rang	je \$2,143.82	2					
		Total Balance	for ending date rang	e \$2,159.70	6					

< End of Report >

May 31, 2012 9:16 AM Tanya Berndt

Transaction Listing

Non	Account								
Pay	Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
	00004494-4	Global Conference Partners	\$2,143.82	Active	3/5/2012	140774	NVC (Groton) Cash Payment	Check	
								· · · · · · · · · · · · · · · · · · ·	

Transaction Listing BatchID: 141240 NVC desktop payments (4/16/2012)

Non	Account						-	
Pay	Number	Account	Amount Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
					i i i			
	00004494-4	Global Conference Partners	\$2,143.54 Active	4/16/2012	141240	NVC (Groton) Cash Payment	Check	
		· · · · ·						·····

	Transaction Listing BatchID: 141511 NVC desktop payments (5/10/2012)							
Non Pay	Account Number	Account	Amount Stat		Batch ID	Payment Code	Payment Method	Reversal Reason
	00004494-4	Global Conference Partners	\$2,143.54 Activ	e 5/10/2012	141511	NVC (Groton) Cash Payment	Check	

Transaction Listing BatchID: 141804 NVC (Groton) Cash Payments (6/8/2012)								
Pay	Number	Account	Amount Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
	00004494-4	Global Conference Partners	\$2,143.54 Active	6/8/2012	141804	NVC (Groton) Cash Payment	Check	

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