

QuinnMila, Inc.
Vendor Balance Detail
 As of February 29, 2008

Type	Date	Num	Account	Amount	Balance
Cathy Wu					15.00
Bill Pmt -Check	02/01/08	35	Tutoring Fees Payable	-15.00	0.00
Bill	02/05/08		Tutoring Fees Payable	3.50	3.50
Bill Pmt -Check	02/08/08	39	Tutoring Fees Payable	-3.50	0.00
Bill	02/09/08	zilzoo_...	Tutoring Fees Payable	52.00	52.00
Bill	02/09/08	zilzoo_...	Tutoring Fees Payable	1.00	53.00
Bill	02/09/08	zilzoo_...	Tutoring Fees Payable	8.33	61.33
Bill	02/09/08	zilzoo_...	Tutoring Fees Payable	21.17	82.50
Bill	02/16/08	zilzoo_...	Tutoring Fees Payable	18.00	100.50
Bill Pmt -Check	02/16/08	43	Tutoring Fees Payable	-61.33	39.17
Bill	02/18/08	zilzoo_...	Tutoring Fees Payable	14.67	53.84
Bill Pmt -Check	02/22/08	47	Tutoring Fees Payable	-53.84	0.00
Bill	02/22/08	zilzoo_...	Tutoring Fees Payable	100.00	100.00
Bill	02/22/08	zilzoo_...	Tutoring Fees Payable	20.83	120.83
Bill	02/24/08	zilzoo_...	Tutoring Fees Payable	5.60	126.43
Bill Pmt -Check	02/29/08	50	Tutoring Fees Payable	-126.43	0.00
Total Cathy Wu				-15.00	0.00