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11/09/09

Cash Basis

**N.I.A.C.**  
**NIAC/NGO Resources' Account - Citibank 5111**  
**All Transactions**

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Citibank 5111 (NGO Resources)</b>							
Check	6/3/1996	1076	National Endowment for Democr...	To NED - Unspecified Fund	Fundraising Program's Expenses	-303.00	-303.00
Deposit	4/7/2005	Stmnt	PayPal	Elect Crdt to verify account	Donation Processing Fees	0.33	-302.67
Deposit	4/7/2005	Stmnt	PayPal	Elect Crdt to verify account	Donation Processing Fees	0.22	-302.45
Deposit	4/22/2005		Deposit	Initial funds received	NGO Resources - NGO on Line	16,000.00	15,697.55
Check	5/1/2005	1001	Mohammad Mansouri Garakani	April '05	Consulting	-3,333.00	12,364.55
Check	5/1/2005	1002	Trita Parsi (Cnsltnt)	April '05	Consulting	-875.00	11,489.55
Check	5/23/2005	1003	NIAC	NGO Resources 4/05	-SPLIT-	-884.27	10,605.28
Check	5/23/2005	1004	NIAC		-SPLIT-	-1,114.40	9,490.88
Check	5/23/2005	1005	Mohammad Mansouri (Vndr)	Mo's Cell - 4/05	Telephone	-25.00	9,465.88
Check	6/1/2005	1006	Mohammad Mansouri Garakani	May '05	Consulting	-3,333.00	6,132.88
Check	6/1/2005	1007	Trita Parsi (Cnsltnt)	May '05	Consulting	-875.00	5,257.88
Check	6/23/2005	1008	Sasan Afsoosi	Photos for website	Promotion	-300.00	4,957.88
Check	6/27/2005	1009	Mohammad Mansouri (Vndr)	Mo's Cell - 5/05 & 6/05	Telephone	-50.00	4,907.88
Check	6/27/2005	1010	Mohammad Mansouri Garakani	June '05	Consulting	-3,333.00	1,574.88
Check	6/27/2005	1011	Mahnaz Nikki	NGO Rsracs (5/2 ~ 6/24/05)	Bookkeeping	-166.50	1,408.38
Check	6/30/2005	1013	NIAC	NGO Resources for 5/05	-SPLIT-	-838.75	569.63
Check	7/1/2005	1012	Trita Parsi (Cnsltnt)	June '05	Consulting	-875.00	-305.37
Deposit	8/3/2005		Deposit	Add'l Funds Received	NGO Resources - NGO on Line	16,000.00	15,694.63
Check	8/5/2005	1014	Joint Concepts, Inc.	Website Work	Web & Graphic Designer	-1,000.00	14,694.63
Check	8/5/2005	1017	NIAC	Reimb For Ch#1085 to Dr. M...	Consulting	-3,333.00	11,361.63
Check	8/5/2005	1016	NIAC	NGO Resources 7/05 Inv #5	-SPLIT-	-834.65	10,526.98
Check	8/5/2005	1015	NIAC	NGO Resources 7/05 Inv #4	-SPLIT-	-834.10	9,692.88
Check	8/12/2005	1021	Mohammad Mansouri (Vndr)	Mo's internet for 7/05	Telephone	-30.00	9,662.88
Check	8/12/2005	1020	Mahnaz Nikki	NIAC/NGO's Bkkg 6/24 ~ 8/5	Bookkeeping	-46.25	9,616.63
Check	8/12/2005	1022	Mohammad Mansouri (Vndr)	Mo's Cell 7/05	Telephone	-25.00	9,591.63
Check	8/28/2005	1024	Mohammad Mansouri Garakani	Aug '05	Consulting	-3,333.00	6,258.63
Check	8/28/2005	1023	Mohammad Mansouri (Vndr)	Mo's Cell 8/05	Telephone	-25.00	6,233.63
Check	8/28/2005	1026	NIAC	NGO Resources 8/05 Inv #6	-SPLIT-	-831.25	5,402.38
Check	8/28/2005	1025	Trita Parsi (Cnsltnt)	For Aug '05	Consulting	-875.00	4,527.38
Check	9/26/2005	1027	Trita Parsi (Cnsltnt)	For 9/05	Consulting	-875.00	3,652.38
Check	9/26/2005	1028	Mohammad Mansouri Garakani	Sept '05	Consulting	-1,666.50	1,985.88
Check	10/4/2005	1030	NIAC	NGO Resources 9/05 Inv #1...	-SPLIT-	-784.70	1,201.18
Check	10/4/2005	1029	NIAC	Web Banner - Gooya.com	Advertising	-450.00	751.18
Check	10/10/2005	1031	NetNative	Internet Ad	Advertising	-450.00	301.18
Check	10/10/2005	1032	Void	VOID: Void	Office Expense	0.00	301.18
Check	10/26/2005	1033	Trita Parsi (Cnsltnt)	For 10/05	Consulting	-875.00	-573.82
Check	10/26/2005	1034	Mohammad Mansouri Garakani	Oct '05	Consulting	-1,666.50	-2,240.32
Check	10/26/2005	1035	Sean Murphy	Web Design	Web & Graphic Designer	-2,000.00	-4,240.32
Deposit	10/28/2005		Deposit	Dpst in error (see Ch#1036 f...	Petty Cash	2,250.00	-1,990.32
Check	10/31/2005	1036	NIAC	Erroneous Dpst on 10/28/05	Petty Cash	-2,250.00	-4,240.32
Check	11/5/2005	1037	NIAC	Rent for 11/05	Rent	-1,100.00	-5,340.32
Check	11/8/2005	Stmnt	Bank Charges		Bank Service Charges	-10.00	-5,350.32
Check	11/12/2005	1038	NIAC	Laptop computer	Office	-1,293.33	-6,643.65
Check	11/12/2005	1039	NIAC	Iranian.Com	Advertising	-1,000.00	-7,643.65
Deposit	11/14/2005		Deposit	Add'l funds received	NGO Resources - NGO on Line	16,000.00	8,356.35
Check	11/18/2005	Stmnt	Bank Charges	Wire fee	Bank Service Charges	-10.00	8,346.35
Check	11/26/2005	1040	Mohammad Mansouri Garakani	Nov '05	Consulting	-1,666.50	6,679.85

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Cash Basis

**N.I.A.C.**  
**NIAC/NGO Resources' Account - Citibank 5111**  
**All Transactions**

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	11/26/2005	1041	Trita Parsi (Cnsltnt)	For 11/05	Consulting	-875.00	5,804.85
Check	12/3/2005	1042	NIAC	OAI - Dec '05	Rent	-1,100.00	4,704.85
Check	12/8/2005	Stmnt	Bank Charges		Bank Service Charges	-10.00	4,694.85
Check	12/26/2005	1043	Mohammad Mansouri Garakani	Dec '05	Consulting	-1,666.50	3,028.35
Check	12/26/2005	1044	Trita Parsi (Cnsltnt)	For 12/05	Consulting	-875.00	2,153.35
Check	12/26/2005	1045	NIAC	Internet (Gooya.com)	Advertising	-450.00	1,703.35
Check	1/4/2006	1046	NetNative	Internet Ad	Advertising	-450.00	1,253.35
Check	1/8/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	1,243.35
Check	1/26/2006	1047	Trita Parsi (Cnsltnt)	For 1/06	Consulting	-875.00	368.35
Check	1/26/2006	1048	Mohammad Mansouri Garakani	Jan '06	Consulting	-1,666.50	-1,298.15
Check	2/8/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	-1,308.15
Deposit	2/16/2006		Deposit	Add'l Funds Rec'd	NGO Resources - NGO on Line	16,000.00	14,691.85
Check	2/17/2006	Stmnt	Bank Charges	Wire fee	Bank Service Charges	-10.00	14,681.85
Check	2/26/2006	1061	Mohammad Mansouri Garakani	Feb '06	Consulting	-1,666.50	13,015.35
Check	2/26/2006	1062	Trita Parsi (Cnsltnt)	For 2/06	Consulting	-875.00	12,140.35
Check	2/26/2006	1049	NIAC	"Rent & phone - Jan"	-SPLIT-	-1,211.24	10,929.11
Check	2/26/2006	1050	NIAC	"Rent & Phone - Feb"	-SPLIT-	-1,213.38	9,715.73
Check	3/2/2006	1063	NIAC	"RENT - MARCH"	-SPLIT-	-1,579.70	8,136.03
Check	3/8/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	8,126.03
Check	3/10/2006	1064	Mahnaz Nikki	NIAC/NGO's Bkkg 8/6 ~ 3/8...	Bookkeeping	-247.00	7,879.03
Check	3/26/2006	1068	Mohammad Mansouri Garakani	Mar '06	Consulting	-1,666.50	6,212.53
Check	3/26/2006	1069	Trita Parsi (Cnsltnt)	For 3/06	Consulting	-875.00	5,337.53
Deposit	3/28/2006		Deposit	Source? should have gone to...	Individuals (Unrestr. Contrib.)	1,555.00	6,892.53
Deposit	3/28/2006		Deposit	Source? should have gone to ...	Individuals (Unrestr. Contrib.)	1,145.01	8,037.54
Check	3/28/2006	Stmnt	Bank Charges	Checks printed	Bank Service Charges	-39.74	7,997.80
Check	3/31/2006	1065	NetNative	Internet Ad Invoice 3/30	Advertising	-450.00	7,547.80
Check	3/31/2006	1066	NIAC	Printer ink cartridges	Office	-553.03	6,994.77
Check	3/31/2006	1074	Mohammad Mansouri (Vndr)	Mo's calls to Iran	Telephone	-348.93	6,645.84
Check	3/31/2006	1075	Mohammad Mansouri (Vndr)	Mo's cell July '05 ~ Mar '06	Telephone	-225.00	6,420.84
Check	4/1/2006	1071	NIAC	"RENT - April"	-SPLIT-	-1,323.44	5,097.40
Check	4/3/2006	1072	Joint Concepts, Inc.	Website Work #461	Web & Graphic Designer	-1,040.00	4,057.40
Check	4/3/2006	1073	NIAC	Printer ink cartridges	Office	-553.03	3,504.37
Check	4/10/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	3,494.37
Check	4/30/2006	1078	Mohammad Mansouri Garakani	4 Cnsltng 4/06 - ask TP if in ...	Consulting	-1,350.00	2,144.37
Check	5/9/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	2,134.37
Check	5/22/2006	EFT	NIAC	To correct Dpst on 3/28	-SPLIT-	-2,700.01	-565.64
Deposit	5/30/2006		Deposit	Add'l Funds Rec'd	NGO Resources - NGO on Line	35,667.00	35,101.36
Check	5/31/2006	1079	Mohammad Mansouri Garakani	4 Cnsltng 5/06 - ask TP if in ...	Consulting	-1,350.00	33,751.36
Check	6/3/2006	1077	Void	VOID: Void	Office Expense	0.00	33,751.36
Check	6/8/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	33,741.36
Check	6/24/2006	1081	Mohammad Mansouri (Vndr)	Trvl DC-Iran	Transportation (Travel)	-1,500.00	32,241.36
Check	6/24/2006	1082	Mohammad Mansouri (Vndr)	Dmstc Trvl in Iran & per diem	Lodging (Travel)	-1,040.00	31,201.36
Check	6/26/2006	1080	Mohammad Mansouri Garakani	4 Cnsltng 6/06 - ask TP if in ...	Consulting	-1,350.00	29,851.36
Check	7/8/2006	1083	NIAC	phone	Telephone	-200.00	29,651.36
Check	7/8/2006	1084	NIAC	supplies	Office	-80.00	29,571.36
Check	7/10/2006	1085	NIAC	postg & phone	-SPLIT-	-105.00	29,466.36
Check	7/10/2006	1086	NIAC	rent and phone etc	-SPLIT-	-1,514.48	27,951.88
Check	7/10/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	27,941.88

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Cash Basis

**N.I.A.C.**  
**NIAC/NGO Resources' Account - Citibank 5111**  
**All Transactions**

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	7/20/2006	1089	Trita Parsi (Cnsltnt)	For Apr ~ July 06	Consulting	-3,000.00	24,941.88
Check	7/20/2006	1087	NIAC	TP's phone	Telephone	-50.00	24,891.88
Check	7/20/2006	1090	Mohammad Mansouri Garakani	Consulting 7/06	Consulting	-1,354.00	23,537.88
Check	8/8/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	23,527.88
Check	9/8/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	23,517.88
Check	10/11/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	23,507.88
Check	11/7/2006	1110	NIAC	TP Consulting	Consulting	-1,500.00	22,007.88
Check	11/7/2006	1101	NIAC	rent	Rent	-1,350.00	20,657.88
Check	11/7/2006	1106	NIAC	rent	Rent	-1,350.00	19,307.88
Check	11/7/2006	1103	NIAC	supplies	Office	-341.73	18,966.15
Check	11/7/2006	1107	NIAC	Mo's phone	Telephone	-246.05	18,720.10
Check	11/7/2006	1102	NIAC	postage	Postage & Delivery & Net mail	-240.00	18,480.10
Check	11/7/2006	1104	NIAC	bookkeeping	Bookkeeping	-200.00	18,280.10
Check	11/7/2006	1108	NIAC	TP's phone	Telephone	-150.00	18,130.10
Check	11/7/2006	1109	NIAC	Bkkg	Bookkeeping	-100.00	18,030.10
Check	11/7/2006	1105	NIAC	Bkkg	Bookkeeping	-79.00	17,951.10
Check	11/7/2006	1111	NIAC	MM's salary	Consulting	-2,708.00	15,243.10
Check	11/8/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	15,233.10
Check	11/14/2006	EFT	Bank Entry	Chks printed	Bank Service Charges	-17.75	15,215.35
Check	11/15/2006	1113	Mohammad Mansouri (Vndr)	Travel	Transportation (Travel)	-1,184.85	14,030.50
Deposit	11/22/2006		Deposit	Fr: NED for NGO Resources	NGO Resources - NGO on Line	26,750.00	40,780.50
Check	12/8/2006	Stmnt	Bank Charges		Bank Service Charges	-10.00	40,770.50
Check	12/31/2006	1070	NetNative	Chk was never cashed (Wrot...	Advertising	-450.00	40,320.50
Deposit	12/31/2006	1070	NetNative	To write off OLD O/S chk (3/...	Advertising	450.00	40,770.50
Check	1/9/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	40,760.50
Check	2/8/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	40,750.50
Check	2/22/2007	1115	NIAC	MM's salary Oct - Dec	Consulting	-4,062.00	36,688.50
Check	2/22/2007	1118	NIAC	Rent Oct-Dec	Rent	-4,050.00	32,638.50
Check	2/22/2007	1114	NIAC	TP consulting Oct-Dec	Consulting	-3,000.00	29,638.50
Check	2/22/2007	1120	NIAC		Telephone	-257.96	29,380.54
Check	2/22/2007	1119	NIAC		Telephone	-133.35	29,247.19
Check	2/22/2007	1122	NIAC	supplies	Office	-42.29	29,204.90
Check	2/22/2007	1123	NIAC	phone & postage Dec	Telephone	-225.26	28,979.64
Check	2/22/2007	1124	NIAC	Ads	Advertising	-750.00	28,229.64
Check	3/1/2007	1116	Mohammad Mansouri (Vndr)	Phone Oct-Dec	Telephone	-243.93	27,985.71
Check	3/8/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	27,975.71
Check	4/10/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	27,965.71
Check	5/8/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	27,955.71
Check	5/30/2007	1125	NIAC		Rent	-8,100.00	19,855.71
Check	5/30/2007	1127	NIAC	M Mansouri's salary	Consulting	-5,428.00	14,427.71
Check	5/30/2007	1126	NIAC	T Parsi's salary	Consulting	-1,500.00	12,927.71
Check	5/30/2007	1128	NIAC		Advertising	-750.00	12,177.71
Check	5/30/2007	1129	NIAC		Bookkeeping	-472.20	11,705.51
Check	5/30/2007	1130	NIAC		Printing and Reproduction	-16.51	11,689.00
Check	5/30/2007	1132	NIAC	for? can't read memo?!?!	Telephone	-387.15	11,301.85
Check	6/7/2007	1131	Mohammad Mansouri (Vndr)	Calls to Iran & Mo's Cell	Telephone	-222.40	11,079.45
Check	6/8/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	11,069.45
Deposit	6/22/2007		Direct Deposit	NGO Resources	NGO Resources - NGO on Line	12,640.00	23,709.45

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Cash Basis

**N.I.A.C.**  
**NIAC/NGO Resources' Account - Citibank 5111**  
**All Transactions**

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	6/25/2007	1133	NIAC	MMM's salary	Consulting	-4,062.00	19,647.45
Check	6/25/2007	1134	NIAC		Rent	-4,050.00	15,597.45
Check	6/25/2007	1136	NIAC	TP's consulting	Consulting	-2,250.00	13,347.45
Check	6/25/2007	1140	NIAC	Internet advertising	Advertising	-1,500.00	11,847.45
Check	6/25/2007	1141	NIAC	Telephone	Telephone	-839.97	11,007.48
Check	6/25/2007	1138	NIAC	Supplies & Utilities	Office	-662.56	10,344.92
Check	6/25/2007	1135	NIAC	Postage	Postage & Delivery & Net mail	-240.00	10,104.92
Check	6/25/2007	1139	NIAC	Bookkeeping	Bookkeeping	-210.00	9,894.92
Check	6/25/2007	1137	NIAC	Printing	Printing and Reproduction	-150.00	9,744.92
Check	6/25/2007	1142	Mohammad Mansouri (Vndr)	Reimb for phone expenses	Telephone	-270.00	9,474.92
Check	7/10/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	9,464.92
Check	7/27/2007		Bank Card / Debit Card	UHaul	Office Expense	-5.00	9,459.92
Check	7/30/2007		Bank Card / Debit Card	Staples	Office	-183.90	9,276.02
Check	8/8/2007	Bnk...	Bank Card / Debit Card	USPS	Postage & Delivery & Net mail	-57.25	9,218.77
Check	8/8/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	9,208.77
Check	8/20/2007	Bnk...	Bank Card / Debit Card	PC Rush.com (Prntr/Cpr/Scn...	Office Equipment	-1,081.34	8,127.43
Check	8/22/2007	Bnk...	Bank Card / Debit Card	CVS	Office Expense	-3.48	8,123.95
Check	8/27/2007	1151	Mohammad Mansouri (Vndr)	Reimb for phone expenses	Telephone	-147.12	7,976.83
Check	8/30/2007	Bnk...	Bank Card / Debit Card	SCI Stamps	Postage & Delivery & Net mail	-89.61	7,887.22
Check	8/30/2007	Bnk...	Bank Card / Debit Card	1100 15th St	Office Expense	-9.51	7,877.71
Check	9/10/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	7,867.71
Check	9/27/2007	Stmnt	Bank Card / Debit Card	"Go Daddy.com" for? class?	Research Material & Expense	-28.72	7,838.99
Check	10/1/2007		Bank Card / Debit Card	Stamps	Postage & Delivery & Net mail	-15.99	7,823.00
Check	10/2/2007		Bank Card / Debit Card	Target	Office Expense	-89.99	7,733.01
Deposit	10/3/2007		Deposit	Fr: Citi 5055	Transfer Funds	1,584.79	9,317.80
Check	10/4/2007		Bank Card / Debit Card	Target -	Office	-596.98	8,720.82
Check	10/9/2007		Bank Card / Debit Card	USPS	Postage & Delivery & Net mail	-188.60	8,532.22
Check	10/10/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	8,522.22
Check	10/11/2007		Bank Card / Debit Card	1500 K St	Office Expense	-8.87	8,513.35
Check	10/18/2007		Bank Card / Debit Card	SCI Stamps	Postage & Delivery & Net mail	-77.98	8,435.37
Check	10/18/2007		Bank Card / Debit Card	Vonage	Telephone	-72.54	8,362.83
Check	10/18/2007		Bank Card / Debit Card	Vonage	Telephone	-69.13	8,293.70
Check	10/18/2007		Bank Card / Debit Card	Vonage	Telephone	-62.08	8,231.62
Check	10/22/2007		Bank Card / Debit Card	For? At ???	Office Expense	-98.51	8,133.11
Check	10/23/2007		Bank Card / Debit Card	USPS	Postage & Delivery & Net mail	-200.00	7,933.11
Check	10/25/2007		Bank Card / Debit Card	Craig's List	Advertising	-25.00	7,908.11
Check	10/25/2007		Bank Card / Debit Card	At ??? for???	Office Expense	-105.27	7,802.84
Check	11/8/2007		Bank Card / Debit Card	1400 L St	Business Meals	-82.00	7,720.84
Check	11/8/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	7,710.84
Check	11/9/2007		Bank Card / Debit Card	1400 L St	Business Meals	-16.25	7,694.59
Check	11/13/2007		Bank Card / Debit Card	FTD.com	Promotion	-112.98	7,581.61
Check	11/13/2007		Bank Card / Debit Card	FTD.com	Promotion	-59.98	7,521.63
Check	11/13/2007		Bank Card / Debit Card	FTD.com	Promotion	-53.98	7,467.65
Check	11/13/2007		Bank Card / Debit Card	FTD.com	Promotion	-53.98	7,413.67
Check	11/13/2007		Bank Card / Debit Card	1901 L St	Office Expense	-158.60	7,255.07
Check	11/23/2007		Bank Card / Debit Card	Staples	Office	-11.61	7,243.46
Check	11/29/2007		Bank Card / Debit Card	SCI Stamps	Postage & Delivery & Net mail	-15.99	7,227.47
Check	11/29/2007		Bank Card / Debit Card	1400 L St	Business Meals	-144.40	7,083.07

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Cash Basis

**N.I.A.C.**  
**NIAC/NGO Resources' Account - Citibank 5111**  
**All Transactions**

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	12/5/2007		Bank Card / Debit Card	FTD.com	Promotion	-57.98	7,025.09
Check	12/5/2007		Bank Card / Debit Card	FTD.com	Promotion	-53.98	6,971.11
Check	12/5/2007		Bank Card / Debit Card	FTD.com	Promotion	-46.98	6,924.13
Check	12/5/2007		Bank Card / Debit Card	FTD.com	Promotion	-46.98	6,877.15
Check	12/5/2007		Bank Card / Debit Card	FTD.com	Promotion	-42.98	6,834.17
Check	12/6/2007		Bank Card / Debit Card	FTD.com	Promotion	-73.99	6,760.18
Check	12/6/2007		Bank Card / Debit Card	FTD.com	Promotion	-73.99	6,686.19
Check	12/6/2007		Bank Card / Debit Card	FTD.com	Promotion	-73.99	6,612.20
Check	12/6/2007		Bank Card / Debit Card	FTD.com	Promotion	-57.98	6,554.22
Check	12/6/2007		Bank Card / Debit Card	FTD.com	Promotion	-42.98	6,511.24
Check	12/6/2007		Bank Card / Debit Card	FTD.com	Promotion	-42.98	6,468.26
Check	12/6/2007		Bank Card / Debit Card	1400 L St	Business Meals	-16.25	6,452.01
Check	12/10/2007	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	6,442.01
Check	12/18/2007		Bank Card / Debit Card	Vonage	Telephone	-61.25	6,380.76
Check	12/18/2007		Bank Card / Debit Card	Vonage	Telephone	-61.21	6,319.55
Check	12/18/2007		Bank Card / Debit Card	Vonage	Telephone	-58.99	6,260.56
Check	12/31/2007		Bank Card / Debit Card	SCI Stamps	Postage & Delivery & Net mail	-15.99	6,244.57
Check	1/8/2008	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	6,234.57
Check	1/15/2008		Bank Card / Debit Card	Amazon.com	Promotion	-92.40	6,142.17
Check	1/15/2008		Bank Card / Debit Card	Amazon.com	Promotion	-73.92	6,068.25
Check	1/16/2008		Bank Card / Debit Card	Amazon.com	Promotion	-73.92	5,994.33
Check	1/17/2008		Bank Card / Debit Card	Amazon.com	Promotion	-73.92	5,920.41
Check	1/18/2008		Bank Card / Debit Card	Amazon.com	Promotion	-73.92	5,846.49
Check	1/28/2008		Bank Card / Debit Card	Cheptickets	Transportation (Travel)	-20.25	5,826.24
Check	1/28/2008		Bank Card / Debit Card	Orbitz	Transportation (Travel)	-6.99	5,819.25
Check	1/28/2008		Bank Card / Debit Card	Cheptickets	Transportation (Travel)	-3.99	5,815.26
Check	1/29/2008		Bank Card / Debit Card	Delta (Babak BWI~Portland 2...	Transportation (Travel)	-225.50	5,589.76
Check	1/29/2008		Bank Card / Debit Card	SCI Stamps	Postage & Delivery & Net mail	-15.99	5,573.77
Check	2/7/2008		Bank Card / Debit Card	Cheptickets	Transportation (Travel)	-3.99	5,569.78
Check	2/7/2008	Bnk...	Bank Card / Debit Card	Staples	Office	-460.83	5,108.95
Check	2/8/2008		Bank Card / Debit Card	United	Transportation (Travel)	-213.01	4,895.94
Check	2/8/2008	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	4,885.94
Deposit	2/13/2008		Deposit	It seems Fr: Natl Endwmnt ...	NGO Resources - NGO on Line	2,899.00	7,784.94
Check	2/19/2008	Bnk...	Bank Card / Debit Card	CISION US Inc Medica Data ...	Internet Related Expenses	-2,750.00	5,034.94
Check	2/19/2008		Bank Card / Debit Card	Amazon.com	Research Material & Expense	-60.00	4,974.94
Check	2/19/2008		Bank Card / Debit Card	Proquest Archive	Research Material & Expense	-4.18	4,970.76
Check	2/20/2008		Bank Card / Debit Card	Amazon.com	Research Material & Expense	-29.99	4,940.77
Check	2/20/2008	Bnk...	Bank Card / Debit Card	Survey Monkey.com	Internet Related Expenses	-29.90	4,910.87
Check	2/26/2008		Bank Card / Debit Card	NWA Air	Transportation (Travel)	-211.50	4,699.37
Check	2/26/2008		Bank Card / Debit Card	USPS	Postage & Delivery & Net mail	-48.50	4,650.87
Check	2/29/2008		Bank Card / Debit Card	FTD.com	Fundraising Program's Expenses	-132.98	4,517.89
Check	2/29/2008		Bank Card / Debit Card	SCI Stamps	Postage & Delivery & Net mail	-15.99	4,501.90
Check	3/3/2008	Stmnt	Transfer of Funds	Trnsfr \$\$ To Acct Citi 5111	Citibank Chkg 5055	7,763.23	12,265.13
Deposit	3/3/2008	Stmnt	Transfer of Funds		Citibank Chkg 5055	-11,000.00	1,265.13
Check	3/3/2008		Bank Card / Debit Card	PlatinumPro	Office Expense	-330.00	935.13
Check	3/4/2008		Bank Card / Debit Card	FTD.com (Moshfeghi)	Fundraising Program's Expenses	-112.98	822.15
Check	3/4/2008		Bank Card / Debit Card	FTD.com (Mohamad Navab)	Fundraising Program's Expenses	-78.98	743.17
Check	3/4/2008		Bank Card / Debit Card	FTD.com (Hossein Hosseini)	Fundraising Program's Expenses	-78.98	664.19

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11/09/09

Cash Basis

**N.I.A.C.**  
**NIAC/NGO Resources' Account - Citibank 5111**  
**All Transactions**

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	3/4/2008		Bank Card / Debit Card	FTD.com (Soudabeh Hodjatz...	Fundraising Program's Expenses	-78.98	585.21
Check	3/4/2008		Bank Card / Debit Card	FTD.com (Shadrouz Kianouri)	Fundraising Program's Expenses	-78.98	506.23
Check	3/4/2008		Bank Card / Debit Card	FTD.com (Ali Golchin)	Fundraising Program's Expenses	-78.98	427.25
Check	3/4/2008		Bank Card / Debit Card	FTD.com (Behrouz Salehian)	Fundraising Program's Expenses	-78.98	348.27
Check	3/4/2008		Bank Card / Debit Card	FTD.com (Melahat Rafiei)	Fundraising Program's Expenses	-78.98	269.29
Check	3/4/2008		Bank Card / Debit Card	FTD.com (Mehdi Shahoveissi)	Fundraising Program's Expenses	-63.98	205.31
Check	3/4/2008		Bank Card / Debit Card	FTD.com (Mike Chegini)	Fundraising Program's Expenses	-63.98	141.33
Check	3/10/2008	Stmnt	Bank Charges	Acct Analysis Dir Deb	Bank Service Charges	-10.00	131.33
Check	4/8/2008		Transfer of Funds	\$ Trnfrd 2 Citi 5055 \$ Closed ...	Transfer Funds	-131.33	0.00
Total Citibank 5111 (NGO Resources)						0.00	0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>