

5:58 AM

02/18/13

Cash Basis

**IEA - Demand Side Management  
General Ledger  
As of December 31, 2013**

Type	Date	Name	Memo	Paid Amount	Balance
<b>PNC 0149</b>					0.00
Total PNC 0149					0.00
<b>PNC 1402</b>					0.00
Total PNC 1402					0.00
<b>Wells Fargo - 0836</b>					788.00
Check	01/08/13	Florida Dep't of Revenue		-150.00	638.00
Deposit	01/10/13	Deposit	Netherlands	7,990.00	8,628.00
Check	01/11/13	Client Analysis Svc Chg		-87.00	8,541.00
Deposit	01/12/13	Deposit	Replenishment of IEA DSM Fund	296,000.00	304,541.00
Deposit	01/22/13	Deposit	Sweden	7,970.00	312,511.00
Deposit	01/22/13	Deposit	USA	8,000.00	320,511.00
Deposit	02/01/13	Deposit	Italy	7,980.00	328,491.00
Deposit	02/02/13	Deposit	Denmark	8,000.00	336,491.00
Deposit	02/05/13	Deposit	Spain	7,970.00	344,461.00
Check	02/11/13	Client Analysis Svc Chg		-101.00	344,360.00
Total Wells Fargo - 0836				343,572.00	344,360.00
<b>Customer Deposits/Retainers</b>					0.00
Total Customer Deposits/Retainers					0.00
<b>Payroll Liabilities</b>					0.00
Total Payroll Liabilities					0.00
<b>Capital Stock</b>					0.00
Total Capital Stock					0.00
<b>Opening Bal Equity</b>					-1,357.00
Total Opening Bal Equity					-1,357.00
<b>Retained Earnings</b>					569.00
Total Retained Earnings					569.00
<b>Gross Income</b>					0.00
Deposit	01/10/13	Deposit	Netherlands	-7,990.00	-7,990.00
Deposit	01/12/13	Deposit	Replenishment of IEA DSM Fund	-296,000.00	-303,990.00
Deposit	01/22/13	Deposit	Sweden	-7,970.00	-311,960.00
Deposit	01/22/13	Deposit	USA	-8,000.00	-319,960.00
Deposit	02/01/13	Deposit	Italy	-7,980.00	-327,940.00
Deposit	02/02/13	Deposit	Denmark	-8,000.00	-335,940.00
Deposit	02/05/13	Deposit	Spain	-7,970.00	-343,910.00
Total Gross Income				-343,910.00	-343,910.00
<b>Product Revenue</b>					0.00
Total Product Revenue					0.00

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Type	Date	Name	Memo	Paid Amount	Balance
<b>Reimbursed Expenses - Income</b>					0.00
Total Reimbursed Expenses - Income					0.00
<b>Service Revenue</b>					0.00
Total Service Revenue					0.00
<b>Vendor Refunds</b>					0.00
Total Vendor Refunds					0.00
<b>Project Related Costs</b>					0.00
<b>Outside Consultants</b>					0.00
Total Outside Consultants					0.00
<b>Reimbursable Expenses</b>					0.00
Total Reimbursable Expenses					0.00
<b>Project Related Costs - Other</b>					0.00
Total Project Related Costs - Other					0.00
Total Project Related Costs					0.00
<b>Advertising Expense</b>					0.00
Total Advertising Expense					0.00
<b>Bank Service Charges</b>					0.00
Check	01/11/13	Client Analysis Svc Chg		87.00	87.00
Check	02/11/13	Client Analysis Svc Chg		101.00	188.00
Total Bank Service Charges					188.00
<b>Business License &amp; Fees</b>					0.00
Total Business License & Fees					0.00
<b>Car/Truck Expense</b>					0.00
<b>Auto Repairs &amp; Maintenance</b>					0.00
Total Auto Repairs & Maintenance					0.00
<b>Gas</b>					0.00
Total Gas					0.00
<b>Registration &amp; License</b>					0.00
Total Registration & License					0.00
<b>Car/Truck Expense - Other</b>					0.00
Total Car/Truck Expense - Other					0.00
Total Car/Truck Expense					0.00

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Type	Date	Name	Memo	Paid Amount	Balance
<b>Cleaning/Janitorial</b>					0.00
Total Cleaning/Janitorial					0.00
<b>Consulting</b>					0.00
Total Consulting					0.00
<b>Contributions</b>					0.00
Total Contributions					0.00
<b>Depreciation Expense</b>					0.00
Total Depreciation Expense					0.00
<b>Dues and Subscriptions</b>					0.00
Total Dues and Subscriptions					0.00
<b>Insurance</b>					0.00
<b>Auto Insurance</b>					0.00
Total Auto Insurance					0.00
<b>Disability Insurance</b>					0.00
Total Disability Insurance					0.00
<b>General Liability Insurance</b>					0.00
Total General Liability Insurance					0.00
<b>Life Insurance</b>					0.00
Total Life Insurance					0.00
<b>Medical Insurance</b>					0.00
Total Medical Insurance					0.00
<b>Professional Liability Ins</b>					0.00
Total Professional Liability Ins					0.00
<b>Worker's Compensation</b>					0.00
Total Worker's Compensation					0.00
<b>Insurance - Other</b>					0.00
Total Insurance - Other					0.00
Total Insurance					0.00
<b>License</b>					0.00
Check	01/08/13	Florida Dep't of Revenue		150.00	150.00
Total License				150.00	150.00

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Type	Date	Name	Memo	Paid Amount	Balance
<b>Marketing</b>					0.00
Total Marketing					0.00
<b>Meals and Entertainment</b>					0.00
Total Meals and Entertainment					0.00
<b>Miscellaneous</b>					0.00
Total Miscellaneous					0.00
<b>Office Equipment</b>					0.00
Total Office Equipment					0.00
<b>Office Supplies</b>					0.00
Total Office Supplies					0.00
<b>Payroll Expenses</b>					0.00
Total Payroll Expenses					0.00
<b>Postage and Delivery</b>					0.00
Total Postage and Delivery					0.00
<b>Printing and Reproduction</b>					0.00
Total Printing and Reproduction					0.00
<b>Professional Development</b>					0.00
Total Professional Development					0.00
<b>Professional Fees</b>					0.00
<b>Accounting Fees</b>					0.00
Total Accounting Fees					0.00
<b>Legal Fees</b>					0.00
Total Legal Fees					0.00
<b>Payroll Service Fees</b>					0.00
Total Payroll Service Fees					0.00
<b>Professional Fees - Other</b>					0.00
Total Professional Fees - Other					0.00
Total Professional Fees					0.00
<b>Reconciliation Discrepancies</b>					0.00
Total Reconciliation Discrepancies					0.00
<b>Reimbursed Expenses</b>					0.00
Total Reimbursed Expenses					0.00

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Type	Date	Name	Memo	Paid Amount	Balance
<b>Rent</b>					0.00
Total Rent					0.00
<b>Repairs</b>					0.00
<b>Computer Repairs</b>					0.00
Total Computer Repairs					0.00
<b>Equipment Repairs</b>					0.00
Total Equipment Repairs					0.00
<b>Repairs - Other</b>					0.00
Total Repairs - Other					0.00
Total Repairs					0.00
<b>Taxes</b>					0.00
Total Taxes					0.00
<b>Telephone and Fax</b>					0.00
Total Telephone and Fax					0.00
<b>Travel</b>					0.00
Total Travel					0.00
<b>Early Payment Discounts</b>					0.00
Total Early Payment Discounts					0.00
<b>Interest Income</b>					0.00
Total Interest Income					0.00
<b>Other Income</b>					0.00
Total Other Income					0.00
<b>Interest Expense</b>					0.00
Total Interest Expense					0.00
<b>Other Expense</b>					0.00
Total Other Expense					0.00
<b>No acct</b>					0.00
Total no acct					0.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>