



KeyBank
P.O. Box 22114
Albany, NY 12201-2114

Business Banking Statement
April 30, 2011
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442161000546



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QUANTUM MANAGEMENT SYSTEMS INC
1776 PARK AVE #242
PARK CITY UT 84060-5125

Questions or comments?
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KeyNotes

Important Information about Check Image Statements

If you are receiving statements displaying digital images of the front and back of each check, please note the following important information.

Statements will be limited to ten thousand digital check images. Accounts with more than ten thousand checks per statement period will not receive check images with the account statement.

If you should require a copy of a specific check image, all the digital check images or to discuss other delivery channels for check images please feel free to contact us at the phone number provided on this statement. Check images are retained on our secure system for the period specified by law.

Please read and retain this information with all of your KeyBank Account Opening Agreements and Disclosures.

Key Business Reward Checking 442161000546
QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 3-31-11	-\$74.80
17 Additions	+21,561.28
67 Subtractions	-17,929.99
Net fees and charges	-89.00
Ending balance 4-30-11	\$3,467.49

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	4-1		The Home Depot 4410 West Jordan UT	\$13.46



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Additions
 (con't)

Deposits	Date	Serial #	Source		
	4-1		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	4-4		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	4-4		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	4-5		Deposit Branch 0216 Utah		1,225.00
	4-6		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	4-6		Internet Trf Fr DDA 0000442161004993	4451	815.52
	4-8		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	4-11		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	4-14		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	4-15		Deposit Branch 0216 Utah		2,000.00
	4-20		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	4-21		Internet Trf Fr DDA 0000442161004993	4451	500.00
	4-21		Internet Trf Fr DDA 0000442161004993	4451	17.30
	4-22		Internet Trf Fr DDA 0000442161004993	4451	500.00
	4-28		Internet Trf Fr DDA 0000442161004993	4451	1,200.00
	4-29		Deposit Branch 0216 Utah		2,290.00
Total additions					\$21,561.28

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2091	4-4	\$375.00	2094	4-11	60.00	2096	4-13	75.00
2092	4-5	200.00	2095	4-11	100.00	*2098	4-19	200.00
2093	4-4	120.00						

Paper Checks Paid \$1,130.00

Withdrawals	Date	Serial #	Location		
	4-1		Internet Trf To DDA 0000442162002129	4451	\$600.00
	4-1		Internet Trf To DDA 0000442161000587	4451	250.00
	4-1		Direct Withdrawal, KeyBank N.A. Loan Paymt		116.30
	4-4		Aaa*Renewal Payment 800-922-8228 CA		116.00
	4-4		Internet Trf To DDA 0000442161000587	4451	100.00
	4-4		POS Mac Radio Shack Palm Sprin CA		27.18
	4-4		Direct Withdrawal, American E 5430448225		7.95
	4-5		Direct Withdrawal, Blueshield of Utins. Prem.		505.12
	4-5		Direct Withdrawal, KeyBank N.A. Loan Paymt		483.80
	4-5		Gorgoza Mutual Water 435-649-7948 UT		55.00
	4-6		Internet Trf To DDA 0000442162002129	4451	100.00
	4-7		Direct Withdrawal, American Expresselec Remit		3,700.00
	4-8		Direct Withdrawal, Citi Card Onlinepayment		1,300.00
	4-8		Internet Trf To DDA 0000442162002129	4451	1,200.00
	4-8		Direct Withdrawal, Chase Epay		200.00
	4-8		St Mark S Hospital 8002604913 TN		100.00
	4-8		St Mark S Hospital 8002604913 TN		75.00
	4-8		University Health Care 08008624937 UT		75.00
	4-8		Bk of Amer Vi/Mconline Pmt		50.00
	4-8		Snyderville Basin Wate 04356497993 UT		34.65



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	4-11		POS Mac Vzwrllss Debitma Vi Folsom CA	210.00
	4-11		Internet Trf To DDA 0000442161000587 4451	200.00
	4-11		Internet Trf To DDA 0000442162002129 4451	175.00
	4-11		Direct Withdrawal, Chase Epay	100.00
	4-11		POS Mac State Liquor # Salt Lake UT	67.27
	4-11		POS Mac State Liquor S Salt Lake UT	44.05
	4-11		POS Mac 1818 S 300 West St Salt Lake UT	40.86
	4-11		Direct Withdrawal, Paychex Eib Invoice	39.00
	4-11		Copy Pak and Idea Fact 801-2541425 UT	38.04
	4-11		Chevron 0207283 Salt Lake Citut	20.37
	4-11		POS Mac Rite Aid Corp. Park City UT	8.80
	4-12		Internet Trf To DDA 0000442162002129 4451	150.00
	4-12		POS Mac Fresh Market J Jeremy Ran UT	4.30
	4-13		University of Utah Der 8015876340 UT	150.00
	4-14		U of U Huntsman Pharma Salt Lake Citut	4.90
	4-15		Withdrawal Branch 0216 Utah	2,000.00
	4-15		Internet Trf To DDA 0000442162002129 4451	2,000.00
	4-15		Point At Hci Q79 Q79 Salt Lake Citut	6.89
	4-18		POS Mac Radio Shack Grapevine TX	54.11
	4-18		POS Mac State Liquor # Park City UT	41.89
	4-18		POS Mac State Liquor S Park City UT	35.35
	4-18		Cucina Deli Slc UT	20.80
	4-20		Internet Trf To DDA 0000442162002129 4451	250.00
	4-20		Tia Junitas Albuquerque NM	17.30
	4-20		The Ups Store #3471 Park City UT	15.96
	4-21		POS Mac E Commerce Group Salt Lake UT	351.99
	4-21		POS Mac Rocky Mountain Pow Portland OR	346.49
	4-21		Direct Withdrawal, Barclaycard US Creditcard	135.00
	4-21		POS Mac State Liquor # Park City UT	54.25
	4-22		Internet Trf To DDA 0000442162002129 4451	250.00
	4-22		Internet Trf To DDA 0000442161000587 4451	250.00
	4-22		Burger King #10457 Q07 Park City UT	5.78
	4-25		Direct Withdrawal, Capital One Online Pmt	64.00
	4-26		Direct Withdrawal, Chase Epay	195.00
	4-26		Internet Trf To DDA 0000442161000587 4451	175.00
	4-27		Internet Trf To DDA 0000442161000587 4451	50.00
	4-27		Jeremy Store 00403428 Park City UT	35.00
	4-28		Jeremy Store 00403428 Park City UT	37.28
	4-29		POS Mac State Liquor # Park City UT	44.31
	4-29		J2 *Jconnect Service 323-817-3218 CA	15.00
Total subtractions				\$17,929.99

Fees and charges

Date		Quantity	Unit Charge	
4-1-11	Summary - Tier 2 Overdraft Item Charge	2	37.00	-\$74.00



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Fees and charges

<i>(con't)</i>	<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
	4-29-11	Service Charge	1	15.00	-15.00
Fees and charges assessed this period					-\$89.00



OnePass[®] summary

<i>OnePass number</i>	<i>Miles earned this period</i>	<i>Bonus miles this period</i>	<i>Adjusted miles this period</i>	<i>OnePass miles this period</i>	<i>Total miles this year</i>
WP206268	634		7	627	3,273

