



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

**Business Banking Statement**  
**March 31, 2011**  
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442161000546



11 31 T 0216 00000 R EM AO  
**QUANTUM MANAGEMENT SYSTEMS INC**  
**1776 PARK AVE #242**  
**PARK CITY UT 84060-5125**

**Questions or comments?**  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

**Enroll in Online Banking today at Key.com.**  
**Access your available accounts, transfer funds and view your transactions right from your PC.**

**KeyNotes**

*Your account was overdrawn this period. Enjoy the peace of mind that overdraft protection offers by calling 1-800-KEY2YOU (1-800-539-2968), Key Business Resource Center for more information on all of KeyBank's overdraft protection services.*

*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 2-28-11	\$3,046.46
16 Additions	+13,742.66
86 Subtractions	-16,747.92
Net fees and charges	-116.00
<b>Ending balance 3-31-11</b>	<b>-\$74.80</b>



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**Additions**

Deposits	Date	Serial #	Source		
	3-1		Internet Trf Fr DDA 0000442161004993	4451	\$2,000.00
	3-2		Deposit Branch 0216 Utah		1,600.00
	3-7		Internet Trf Fr DDA 0000442161004993	4451	208.55
	3-8		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	3-14		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	3-14		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	3-15		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	3-15		Direct Deposit, Key Web Micro-Dpmicro-Dep		0.09
	3-15		Direct Deposit, Key Web Micro-Dpmicro-Dep		0.02
	3-16		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	3-18		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	3-18		Internet Trf Fr DDA 0000442161004993	4451	10.00
	3-21		Internet Trf Fr DDA 0000442161004993	4451	416.30
	3-23		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	3-24		Internet Trf Fr DDA 0000442161004993	4451	7.70
	3-30		Internet Trf Fr DDA 0000442161004993	4451	500.00
<b>Total additions</b>					<b>\$13,742.66</b>

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
	3-8	\$225.00	2083	3-10	255.00	2088	3-21	200.00
*2075	3-29	250.00	2084	3-18	200.00	2089	3-29	90.00
*2081	3-2	160.00	2085	3-22	314.70	2090	3-31	188.75
2082	3-2	175.00	*2087	3-16	105.00			
<b>Paper Checks Paid</b>								<b>\$2,163.45</b>

eChecks checks converted to electronic ACH transactions

Check	Date	Source		
2080	3-1	E-CHECK# 0000002080 CMS MEDICARE	CHKPAYMT	\$356.00
<b>eChecks paid</b>				<b>\$356.00</b>

**Total paper checks and eChecks paid \$2,519.45**

Withdrawals	Date	Serial #	Location	
	3-1		Direct Withdrawal, KeyBank N.A. Loan Paymt	\$116.30
	3-1		J2 *Jconnect Service 323-817-3218 CA	15.00
	3-3		Internet Trf To DDA 0000442162002129 4451	2,000.00
	3-3		POS Mac Radio Shack Salt Lake UT	101.45
	3-3		Direct Withdrawal, American E 5430448225	7.95
	3-4		POS Exa 300 West 1905 So Salt Lake UT	50.09
	3-4		Cinegrill Salt Lake Citut	44.93
	3-4		The Ups Store #3471 Park City UT	29.19
	3-4		Chipotle 0974 Salt Lake Citut	25.78
	3-4		POS Mac Fresh Market J Jeremy Ran UT	4.30
	3-7		Direct Withdrawal, Blueshield of Utins. Prem.	505.12



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-7		Direct Withdrawal, American Express	500.00
	3-7		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	3-7		Rubio'S Salt Lake Ci Salt Lake Citut	33.00
	3-7		Wendys #4572 Q25 Salt Lake Citut	6.89
	3-8		Direct Withdrawal, Citi Card Onlinepayment	1,300.00
	3-8		POS Mac Radio Shack Westcheste CA	38.40
	3-8		POS Mac State Liquor S Park City UT	23.61
	3-9		Internet Trf To DDA 0000442161000587 4451	300.00
	3-9		Direct Withdrawal, Chase Epay	200.00
	3-9		University of Utah Der 8015876340 UT	150.00
	3-9		Republic Services Alw 08665765548 AZ	64.35
	3-9		Cafe Rio Park City Q02 Snyderville UT	10.95
	3-10		Bk of Amer Vi/Mconline Pmt	125.00
	3-10		Direct Withdrawal, Paychex Eib Invoice	39.00
	3-10		Cafe Rio Park City Q02 Snyderville UT	10.78
	3-14		Internet Trf To DDA 0000442162002129 4451	2,000.00
	3-14		Internet Trf To DDA 0000442162002129 4451	250.00
	3-14		POS Mac Vzwrlls Debitma Vi Folsom CA	210.00
	3-14		Internet Trf To DDA 0000442162002129 4451	150.00
	3-14		Direct Withdrawal, Chase Epay	100.00
	3-14		POS Mac State Liquor S Park City UT	72.54
	3-14		Gorgoza Mutual Water 435-649-7948 UT	55.00
	3-14		Utah Imaging Bountiful UT	45.04
	3-14		Snyderville Basin Wate 04356497993 UT	34.65
	3-14		Univ. of Utah Departme Salt Lake Citut	30.00
	3-14		POS Mac Fresh Market J Jeremy Ran UT	5.80
	3-15		Internet Trf To DDA 0000442162002129 4451	1,700.00
	3-15		Umb35/ Univ Medical Bi Salt Lake Citut	75.00
	3-15		POS Mac Jeremy Store Park City UT	13.37
	3-16		POS Mac E Commerce Group Salt Lake UT	401.99
	3-16		POS Mac Rocky Mountain Pow Portland OR	348.22
	3-16		Internet Trf To DDA 0000442161000587 4451	75.00
	3-16		Burger King #5224 Q07 Salt Lake Citut	13.98
	3-16		Burger King #10457 Q07 Park City UT	9.89
	3-17		Bk of Amer Vi/Mconline Pmt	100.00
	3-18		Internet Trf To DDA 0000442162002129 4451	75.00
	3-21		Internet Trf To DDA 0000442161000587 4451	175.00
	3-21		Direct Withdrawal, Barclaycard US Creditcard	125.00
	3-21		Internet Trf To DDA 0000442162002129 4451	125.00
	3-21		State Liquor Store 37 Park City UT	94.10
	3-21		Direct Withdrawal, Key Web Micro-Dpmicro-Dep	0.11
	3-22		Internet Trf To DDA 0000442162002129 4451	250.00
	3-22		Internet Trf To DDA 0000442162002129 4451	150.00
	3-23		Internet Trf To DDA 0000442162002129 4451	300.00
	3-23		POS Mac Usps 496802015 Park City UT	7.70
	3-24		POS Exa 300 West 1905 So Salt Lake UT	56.29
	3-24		Red Rock Junction Salt Lake Citut	53.13
	3-24		Umb35/ Univ Medical Bi Salt Lake Citut	20.00
	3-24		Arby'S Q99 Park City UT	7.10



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-24		POS Mac Rite Aid Corp. Park City UT	4.61
	3-25		Red Robin 413 Salt Lake Citut	25.10
	3-25		Point At Hci Q79 Q79 Salt Lake Citut	4.85
	3-28		Direct Withdrawal, Chase Epay	200.00
	3-28		Internet Trf To DDA 0000442161000587 4451	175.00
	3-28		Internet Trf To DDA 0000442162002129 4451	150.00
	3-28		POS Mac Qwest Phone/Bmc Denver CO	98.73
	3-28		POS Mac Qwest Phone/Bmc Denver CO	68.91
	3-28		Copy Pak and Idea Fact 801-2541425 UT	36.44
	3-28		The Home Depot 4415 Park City UT	28.54
	3-29		POS Mac State Liquor S Park City UT	36.07
	3-29		J2 *Jconnect Service 323-817-3218 CA	15.00
	3-31		Jeremy Store 00403428 Park City UT	60.42
	3-31		Travel Clean Car Wash Park City UT	10.00
<b>Total subtractions</b>				<b>\$16,747.92</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-29-11	Overdraft Item Charge	1	32.00	-\$32.00
3-30-11	Tier 2 Overdraft Item Charge	1	37.00	-37.00
3-30-11	Overdraft Item Charge	1	32.00	-32.00
3-31-11	Service Charge	1	15.00	-15.00
<b>Fees and charges assessed this period</b>				<b>-\$116.00</b>



**OnePass<sup>®</sup> 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	761			761	2,646

