



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

Business Banking Statement
May 31, 2009
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442161000546



10 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

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 is proud to celebrate small businesses in May!
Key has designed a suite of programs aimed at educating and informing you of the many solutions, services and support available for businesses like yours.*

Visit your local branch any time and ask us how we can help you with all your business needs. Relationship Managers are eager to discuss additional ways to improve your business with topics and solutions focusing on:

- *Better cash flow management*
- *Efficient time-saving solutions*
- *Business growth and development*
- *Identifying personal banking needs*

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442161000546

Key Business Reward Checking 442161000546
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 4-30-09	\$3,609.39
8 Additions	+24,049.59
49 Subtractions	-18,713.79
Ending balance 5-31-09	\$8,945.19

Additions

Deposits	Date	Serial #	Source	
	5-4		Deposit Branch 0216 Utah	\$500.00
	5-5		Internet Trf Fr DDA 0000442161000587 4451	200.00
	5-6		Deposit Branch 0216 Utah	1,050.00
	5-12		Deposit Branch 0216 Utah	3,704.04
	5-15		Deposit Branch 0216 Utah	13,915.55
	5-18		Ampco Salt Lake Airqps Salt Lake Citut	56.00
	5-21		Deposit Branch 0216 Utah	3,500.00
	5-28		Deposit Branch 0216 Utah	1,124.00
			Total additions	\$24,049.59

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1866	5-14	\$200.00	1871	5-26	1,158.70	1876	5-22	310.00
1867	5-26	148.20	1872	5-26	800.00	*7991	5-18	248.00
1868	5-5	135.00	*1875	5-22	100.00	*3345609	5-20	200.00
*1870	5-19	157.07						

Paper Checks Paid \$3,456.97

eChecks checks converted to electronic ACH transactions

Check	Date	Source		Amount
1874	5-21	E-CHECK# 0000001874 CMS MEDICARE	CHKPAYMT	\$289.20
			eChecks paid	\$289.20

Total paper checks and eChecks paid \$3,746.17

Withdrawals	Date	Serial #	Location	
	5-1		Internet Trf To DDA 0000442162002129 4451	\$350.00
	5-1		Payment+Feegemoneybank 8005419049 OH	40.00
	5-4		Subway Bonanza Qps Park City UT	10.30
	5-4		Direct Withdrawal, American E 5430448225	5.95
	5-5		Direct Withdrawal, Citi Card Onlinepayment	970.00
	5-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	5-5		Internet Trf To DDA 0000442162002129 4451	50.00
	5-6		Direct Withdrawal, American Expresselec Remit	2,600.00
	5-7		Direct Withdrawal, Capital One Online Pmt	23.00
	5-11		Internet Trf To DDA 0000442162002129 4451	150.00



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-11		POS Mac #00307 Alberts Park City UT	70.14
	5-11		Direct Withdrawal, Paychex Eib Invoice	48.95
	5-11		POS Mac Smiths Park City UT	47.14
	5-11		POS Mac #00307 Alberts Park City UT	4.25
	5-12		Direct Withdrawal, Barclaycard US Creditcard	53.00
	5-12		Internet Trf To DDA 0000442162002129 4451	50.00
	5-13		Internet Trf To DDA 0000442162002129 4451	2,000.00
	5-13		Internet Trf To DDA 0000442161000587 4451	250.00
	5-14		J2 *Jconnect Service 323-817-3218 CA	10.00
	5-18		Internet Trf To DDA 0000442162002129 4451	1,500.00
	5-18		Internet Trf To DDA 0000442161000587 4451	1,000.00
	5-18		Internet Trf To DDA 0000442162002129 4451	300.00
	5-19		Direct Withdrawal, Chase Epay	487.00
	5-19		Direct Withdrawal, Chase Epay	265.00
	5-19		Direct Withdrawal, Chase Epay	220.00
	5-19		POS Mac Vzwrlls Ivdebit V Folsom CA	180.76
	5-19		Direct Withdrawal, Chase Epay	175.00
	5-22		Direct Withdrawal, Questargas Questargas	651.99
	5-22		Internet Trf To DDA 0000442162002129 4451	500.00
	5-22		Direct Withdrawal, Gemb Phone Payment	175.00
	5-26		Internet Trf To DDA 0000442162002129 4451	350.00
	5-28		Internet Trf To DDA 0000442161000587 4451	1,000.00
	5-28		Internet Trf To DDA 0000442162002129 4451	700.00
	5-28		Check/Supply Purchase	44.97
	5-28		Sams Gas Station Murray UT	29.63
	5-28		Usps 4977880159 Qqq Park City UT	6.74
	5-29		Direct Withdrawal, Wf Fin Bank Phone Pymt	150.00
	5-29		J2 *Jconnect Service 323-817-3218 CA	15.00
Total subtractions				\$18,713.79



**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	107		28	79	1,470

