

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: COMMERCECONNECT MEDIA HOLDINGS, INC., et al., [1]

Case No.: 09-12765 (BLS)
Reporting Period: September

MONTHLY OPERATING REPORT

Required Documents	Form No.	Document Attached	Explanation Attached	Affidavit / Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation	MOR-1a			x
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Post petition Taxes	MOR-4			x
Copies of IRS Form 61123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Post petition Debts	MOR-4	x		
Listing of aged accounts payable	MOR-4		x	
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

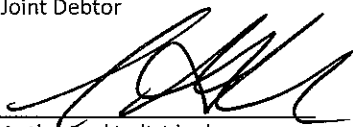
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual

11/12/09

Date

John French

Printed name of Authorized Individual

CEO

Title of Authorized Individual

[1] The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: CommerceConnect Media Holdings, Inc. (1749), Cygnus Business Media, Inc. (0832), Cygnus New Business Launches, Inc. (0713) and Cygnus Interactive New Business Launches, Inc. (1283). The address for all Debtors is: 1233 Janesville Avenue, Fort Atkinson, WI 53538.

Schedule of Cash Disbursements
Form: MOR-1

	CCMH Consolidated	Cygnus Business Media, Inc.	Cygnus New Business Interactive Launch, Inc.	Cygnus New Business Launch, Inc.
Cash Beginning of Month	5,754,383	5,754,383		
Receipts:				
Cash Sales	414,972	414,972		
Accounts Receivable	5,019,218	5,019,218		
Total Receipts	5,434,190			
Disbursements:[2]				
Net Payroll	1,859,709	1,672,873	186,836	
Payroll Taxes	146,445	146,445		
Outside Commission	13,679	13,679		
Mechanical	540,026	508,849	31,178	
Editorial	50,086	50,086		
Circulation	143,006	143,006		
Expo Direct Costs	484,682	481,672		3,010
Employee Reimbursements	127,272	126,164	1,108	
Publication Postage (CAPS)	494,453	494,453		
Facilities	196,897	169,707	27,190	
Utilities	72,992	71,896	1,096	
Other G&A[3]	903,542	867,400	36,142	
Professional Fees	2,053,399	2,053,399		
Prepay Deposits	189,280	180,433		8,848
Total Disbursements	7,275,468	6,980,061	283,549	11,858
Net Cash Flow	(1,841,278)			
Cash - End of Month	3,913,105			
	3,913,105			

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[2] Direct costs based on disbursements by vendor type unless otherwise noted

[3] Allocation of remaining disbursements based on percentage of revenue for CBM of 96% and Cygnus Interactive of 4%

In re: COMMERCECONNECT MEDIA HOLDINGS, INC., et al., [1]

Case No.: 09-12765 (BLS)
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Bank Reconciliation
Form: MOR-1a

The below bank statements have been received and reconciled for the period ending September 30, 2009:

	Account Number	GL Account Number	Purpose	Reconciled by	Name on the Account
Chase - Main Account	20569075	5001	Main account-lockbox, wires, etc	Terri Stark	Cygnus Business Media Inc
Chase - Disbursements Account	30010899	5001	Main account-checking	Terri Stark	Cygnus Business Media Inc
Chase - Flexben Account	698569969	5003	Checking account for independent Health to disburse Flexben checks	Terri Stark	Cygnus Business Media - Flexben
Chase - Utilities	817570237	5006	Utility Deposits	Terri Stark	Cygnus Business Media - Utilities
Chase - E Commerce Credit Card	623470119	5016	Web credit card deposits for subscription-Verisign/Paymementech weekly sweeps to Chase Main	Terri Stark	Cygnus Business Media Inc
Chase FH.com E-commerce	623472081	5018	Web credit card deposits for FH subscriptions/Membersone-Verisign/Paymementech daily sweeps to Chase Main	Terri Stark	Firehouse.Com Credit Card Account
Johnson Bank	11379400	5002	Local bank for miscellaneous cash received	Terri Stark	Cygnus Business Media Inc NY Division
Johnson Bank-Credit Card Deposits	1000297977	5017	Local bank for credit card transactions	Terri Stark	Cygnus Business Media Inc Credit Card Account
Wells Fargo Bank - MN	275812485	5008	Burnsville bank for miscellaneous cash received	Reid Burke	Johnson Hill Press Inc dba Cygnus Expositions
Bremer Bank - MN	651356	5013	Farmfest bank for miscellaneous cash received	Reid Burke	Cygnus Business Media
Bank of America-Baltimore	003931690816	5060	Bank for miscellaneous cash received at Expos	Reid Burke	Cygnus Business Media, Inc

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Schedule of Professional Fees and Expenses Paid
 Form: MOR-1b

Payments for professional fees:

	Amount
Miller Buckfire	1,000,000
Sidley Austin LLP	85,337
Paul, Hastings, Janofkey, Walker LLP	70,436
General Electric Capital Corp	363,127
DeSilva & Phillips LLC	150,000
Garden City Group	80,650
Cahill Gordon & Reindel LLP	178,362
Pillsbury Winthrop Shaw Pittman LLP	487
Zolfo Cooper-establish retainer for post petition advisory services	125,000
Total	<u>2,053,399</u>

The following accruals have been recorded for Chapter 11 filing:

Professional:	Amount
Curtis, Mallet	760,159
Garden City Group	59,965
General Electric Capital Corp	1,752
Miller Buckfire	308,683
Richard Layton	18,580
Zolfo Cooper-filing and management services	419,882
Total	<u>1,569,022</u>

Retainer Balances for Professional Fees

	Amount
Richard Layton	56,420
Curtis, Mallet - retainer for post-petition legal services	100,000
Zolfo Cooper - retainer for post petition advisory services	125,000
Total	<u>281,420</u>

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Statement of Operations [2]

Form: MOR-2

	MONTH CONSOL TOTAL	CYGNUS BUS MEDIA	INTERACTIVE DIVISION	CYGNUS LAUNCH	CCMH	YTD CONSOL TOTAL	CYGNUS BUS MEDIA	INTERACTIVE DIVISION	CYGNUS LAUNCH	CCMH
ADVERTISING REVENUE	4,005,101	4,005,101	-	-	-	34,357,772	34,357,772	-	-	-
SUBSCRIPTION REVENUE	120,930	120,930	-	-	-	1,147,942	1,147,942	-	-	-
MISCELLANEOUS REVENUE	171,891	171,891	-	-	-	1,430,592	1,430,592	-	-	-
INTERNET REVENUE	899,715	899,715	217,919	-	-	6,252,900	4,609,785	1,643,115	-	-
EXPO REVENUE	511,948	511,948	-	-	-	11,372,035	11,321,970	50,385	-	-
TOTAL REVENUE	5,709,385	5,491,466	217,919	-	-	64,561,561	52,868,061	1,643,115	50,385	0
PRE PRESS	44,559	44,559	-	-	-	397,256	397,256	-	-	-
MECHANICAL	1,302,653	1,364,473	(61,820)	-	-	11,710,632	12,432,766	(722,254)	-	-
EDITORIAL COSTS	112,557	112,557	-	-	-	921,102	918,103	2,999	-	-
CIRCULATION	314,481	314,481	-	-	-	2,971,217	2,971,217	-	-	-
EXPO-DIRECT COSTS	377,930	374,820	-	3,010	-	7,760,102	7,700,185	59,917	-	-
TOTAL COST OF OPERATIONS	2,152,180	2,210,990	(61,820)	3,010	-	23,760,209	24,419,547	(719,255)	59,917	-
GROSS PROFIT	3,557,205	3,280,476	279,739	(3,010)	-	30,801,352	28,448,514	2,362,370	(9,532)	0
GP %	62.3%	59.7%	128.4%	#DIV/0!	0.0%	56.5%	53.8%	143.8%	-18.9%	0.0%
SALARIES - SALES	765,442	765,442	-	-	-	7,163,513	7,081,247	82,266	-	-
SALARIES - OFFICE	872,335	686,483	185,852	-	-	8,102,584	6,366,075	1,736,509	-	-
EMPLOYEE FRINGE BENEFITS	221,932	220,948	984	-	-	1,888,600	1,879,019	9,581	-	-
PIR TAXES	146,445	146,445	-	-	-	1,863,387	1,863,387	-	-	-
OUTSIDE COMMISSION	64,101	64,101	-	-	-	533,250	533,250	-	-	-
TRAVEL & ENT	116,032	114,924	1,108	-	-	1,088,476	1,031,727	36,749	-	-
PROMOTIONS & CONV	50,537	50,537	(35)	-	-	619,350	619,350	-	-	-
POSTAGE	13,173	13,208	-	-	-	101,373	100,296	1,077	-	-
FACILITIES	196,887	169,707	27,180	-	-	1,178,218	936,545	241,673	-	-
TELEPHONE	42,809	41,513	1,096	-	-	383,059	372,831	10,228	-	-
OTHER S. G & A	71,943	56,651	15,292	-	-	644,408	385,016	159,392	-	-
PROFESSIONAL FEES	35,920	35,920	-	-	-	398,672	397,914	758	-	-
BAD DEBTS	69,964	69,964	-	-	-	438,978	438,978	-	-	-
MISC EXP/(INC)	(95,531)	(95,976)	-	445	-	(191,651)	(191,566)	(185)	100	-
EXPO INDIRECT COSTS	168,290	168,290	-	-	-	1,505,244	1,505,244	-	-	-
TOTAL S. G & A	2,740,089	2,508,157	231,487	445	-	25,387,461	23,119,313	2,278,048	100	0
EBITDA	817,116	772,319	48,262	(3,455)	-	5,403,891	5,329,201	84,322	(9,632)	0
INTEREST PREFERRED SHARES	844,825	-	-	-	844,825	12,869,351	-	-	-	12,869,351
UNREALIZED GAIN/LOSS	(290,966,128)	(250,421,186)	-	(40,544,942)	-	(290,966,128)	(250,421,186)	-	-	(40,544,942)
INTEREST - NET	1,006,400	1,006,400	-	-	-	11,867,305	11,867,305	-	-	-
NON-OPERATING-OTHER	4,746,390	4,746,390	-	-	-	12,981,551	12,981,551	-	-	-
DEPRECIATION EXP	140,650	134,891	5,759	-	-	1,317,561	1,259,985	57,566	-	-
AMORTIZATION EXP	224,589	224,589	-	-	-	2,006,624	2,006,624	-	-	-
PRETAX CONTRIBUTION	284,820,410	245,081,255	42,493	(5,455)	39,700,117	255,327,637	227,634,922	26,756	(9,632)	27,675,591
INCOME TAXES/(BENEFIT)	-	-	42,483	(3,455)	39,700,117	255,327,637	227,634,922	26,756	(9,632)	27,675,591
NET INCOME	-	-	-	-	-	-	-	-	-	-

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[2] Note: The financials are not prepared in accordance with GAAP. The financial statements have not fully implemented fresh start accounting and as a result, we will need to retroactively adjust the balance sheet to include the fair market value of assets and liabilities. The change in value of certain assets and liabilities will be limited to intangible assets and fair value accounting for the senior debt. The valuation of these assets and liabilities will result in non-cash adjustments to the income statement.

In re: COMMERCECONNECT MEDIA HOLDINGS, INC., et al., [1]

Case No.: 09-12765 (BLS)
Reporting Period: September

Balance Sheet [2]
Form: MOR-3

	CONSO TOTAL	ELIM	TOTAL CYGNUS	CYGNUS BUS MEDIA	CYGNUS INTERACTIVE	CYGNUS LAUNCH	CCMH, Inc.
ASSETS							
CASH	3,913,105	-	3,913,105	3,913,105	-	-	-
ACCOUNTS RECEIVABLES	8,434,161	-	8,434,161	8,434,161	-	-	-
NOTES RECEIVABLE & INTERCOMPANY	-	-	-	(60,047)	91,508	(91,461)	-
PREPAID EXPENSES	3,556,083	-	3,556,083	3,510,414	-	45,669	-
INVENTORY	483,464	-	483,464	483,464	-	-	-
CURRENT ASSETS	16,386,813	-	16,386,813	16,281,087	91,508	14,208	-
FIXED ASSETS-COST	18,883,984	-	18,883,984	17,714,533	1,169,451	-	-
ACCUMULATED DEPRECIATION	(11,446,279)	-	(11,446,279)	(10,376,942)	(1,069,337)	-	-
FIXED ASSETS-NET	7,437,705	-	7,437,705	7,337,591	100,114	-	-
GOODWILL	31,454,674	-	31,454,674	31,454,674	-	-	-
OTHER INTANGIBLES - NET	55,902,285	-	55,902,285	55,902,285	-	-	-
REFINANCING COSTS	-	-	-	-	-	-	-
INVESTMENTS	-	(16,749)	(16,749)	16,749	-	-	-
LONG TERM ASSETS	94,794,664	(16,749)	94,811,413	94,711,299	100,114	-	-
TOTAL ASSETS	111,181,477	(16,749)	111,198,226	110,992,396	191,622	14,208	-
LIABILITIES							
ACCOUNTS PAYABLE - TRADE	5,875,957	-	5,875,957	5,875,957	-	-	-
ACCRUED EXPENSES	3,304,603	-	3,304,603	3,304,603	4	-	-
UNEARNED INCOME	5,283,796	-	5,283,796	5,227,144	-	56,652	-
OTHER CURRENT LIABILITIES	(78,527)	-	(78,527)	(78,527)	-	-	-
CURRENT LIABILITIES	14,385,829	-	14,329,173	14,329,173	4	56,652	-
LONG TERM BANK DEBT	60,000,000	-	60,000,000	60,000,000	-	-	-
OTHER LONG TERM LIABILITIES	308,345	-	308,345	308,345	-	-	-
LONG TERM DEFERRED INCOME TAX	955,000	-	955,000	955,000	-	-	-
LONG TERM LIABILITY	61,263,345	-	61,263,345	61,263,345	-	-	-
TOTAL LIABILITIES	75,649,174	-	75,649,174	75,592,518	4	56,652	-
STOCKHOLDER'S EQUITY							
PAID IN CAPITAL	32,244,686	(16,749)	32,227,937	(196,314)	20,476,556	11,981,213	-
RETAINED EARNINGS	3,287,618	-	3,287,618	35,596,192	(20,284,917)	(12,023,656)	-
STOCKHOLDER'S EQUITY	35,532,303	(16,749)	35,549,052	35,399,878	191,618	(42,444)	-
TOTAL LIABILITIES & SHAREHOLDER'S EQUITY	111,181,477	(16,749)	111,198,226	110,992,396	191,622	14,208	-

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Status of Post Petition Taxes

Form: MOR-4

All tax returns that are due as of 9/15/09 have been filed.

E-filed 9/15/2009:

Commerce Connect Media Hldg., Inc. & Subsidiaries

Federal Consolidated Return, Form 1120

Cygnus Business Media, Inc

Georgia Corporation Income Tax and Net Worth Tax Return, Form 600

Massachusetts Business or Manufacturing Corporation Excise Return, Form 355

South Carolina Corporation Income Tax Return, Form SC1120

Commerce Connect Media Hldg., Inc. & Subsidiaries – Filed 9/16/2009

New York General Business Corp. Combined Franchise Tax Return, Form CT-3-A

New York State General Corporation MTA Surcharge Return, Form CT-3M/4M

New York City Combined General Corporation Tax Return, Form NYC-3A

Cygnus Business Media, Inc. – Filed 9/16/2009

Alabama Corporation Income Tax Return, Form 20C

Alabama Business Privilege Tax Return and Annual Report, Form CPT

Maryland Corporate Income Tax Return, Form 500

New Mexico Corporate Income and Franchise Tax Return, Form CIT-1

Oklahoma Annual Franchise Tax Return, Form 200

Oklahoma Corporation Income Tax Return, Form 512

Cygnus Interactive New Business Launches, Inc. – Filed 9/16/2009

Maryland Corporate Income Tax Return, Form 500

All tax returns that are due as of 10/01/09 have been filed.

Cygnus Business Media, Inc. – Filed 10/01/2009

Connecticut Corporation Tax Return, Form CT-1120

Florida Corporation Income and Emergency Excise Tax Return, Form F-1120

All tax returns that are due as of 10/15/09 have been filed.

Commerce Connect Media Hldg., Inc. & Subsidiaries – Filed 10/15/2009

Arizona Corporation Income Tax Return, Form 120

California Franchise/Income Tax Return, Form 100

Illinois Corporation Income and Replacement Tax Return, Form IL-1120

Kansas Combined Income Method of Reporting, Form K-120

Maine Corporate Income Tax Return, Form 1120ME

Minnesota Corporation Franchise Tax Return, Form M4

Oregon Corporation Excise Tax Return, Form 20

Status of Post Petition Taxes

Form: MOR-4

Cygnus Business Media, Inc. – Filed 10/15/2009

Colorado State C Corporation Income Tax Return, Form 112
Iowa Corporation Income Tax Return, Form IA-1120
Indiana Corporation Income Tax Return, Form IT-20
Kentucky Corporation Income Tax Return, Form 720
Missouri Corporation Income Tax Return, Form MO-1120
New Jersey Corporation Business Tax Return, Form CBT-100
North Carolina Corporation Tax Return, Form CD-405
Pennsylvania Corporate Tax Report, Form RCT-101
Tennessee Franchise and Excise Tax Return, Form FAE 170
Virginia Corporation Income Tax Return, Form 500
Wisconsin Corporation Franchise or Income Tax Return, Form 4

Cygnus New Business Launches, Inc. – Filed 10/15/2009

Wisconsin Corporation Franchise or Income Tax Return, Form 4

All tax returns that are due as of 11/15/09 have been filed.

Commerce Connect Media Hldg., Inc. & Subsidiaries – Filed 11/06/2009

Texas Franchise Tax Report, Form 05-158

Tax Returns that are due 12/30/2009 will be filed in December before the due date.

Cygnus Business Media, Inc. – Will Be Filed 12/15/2009

Michigan Business Tax Annual Return, Form 4567

The Payroll Processor, Ceridian completes all required tax filing for withholding purposed we have confirmed that they are current.

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Summary of Unpaid Debts
Form: MOR-4

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable[2]	4,846,088	4,846,088	7,186	3,525	191,123	5,047,922
Accrued AP	586,611	586,611	241,222			827,833
Accrued Circulation Exp	136,382	136,382				136,382
Agency Commission	-		830			830
Accrued Commission	1,315,754	1,315,754	204,677	205,695		1,726,126
Wages Payable	405,263	405,263	79,829	27,810	7,026	519,926
Flexible Spending Deposits	9,902	9,902	16,300	13,684		39,887
Tax	6,003	6,003	342		864,556	870,901
Deferred Revenue Expos	340,245	340,245	3,387,653	257,611		3,985,510
Deferred Revenue Pub & Interactive	87,557	87,557	191,052	107,780	550,356	936,744
Deferred Sub Revenue	16,233	16,233	22,860	146,760	440,356	626,210
Heroism Deposits	217	217	310	6,163		6,690
Interest	16,722	16,722	-			16,722
FICA Tax Payable	416,447	416,447	-			416,447
Accrued Health Ins Exp	261,239	261,239	-			261,239
Accrued Property Taxes	9,133	9,133	78,871			88,004
Accrued Consulting/Audit	25,813	25,813	25,813	11,005		62,630
Accrued Management/BOD Fee	2,500	2,500				2,500
Deferred Rent	11,917	11,917			12,656	24,572
Capital Lease	-				52,100	52,100
Total Post petition Debts	8,494,024	8,494,024	4,256,945	780,032	2,118,172	15,649,173

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[2] Detail can be provided upon request.

In re: COMMERCECONNECT MEDIA HOLDINGS, INC., et al., [1]

Case No.: 09-12765 (BLS)
Reporting Period: September

Accounts Receivable Reconciliation and Aging [2]

Form: MOR-5

Total Accounts Receivable at the beginning of the reporting period	6,880,114.61
Amounts billed	4,929,856.98
Amounts collected	<u>3,943,732.30</u>
Total Accounts Receivable at the end of the reporting period	7,866,239.29
Accounts Receivable Aging	
0-30 days old	4,625,774.06
31-60 days old	1,992,222.63
61-90 days old	593,032.66
91+ days old	<u>655,209.94</u>
Total Accounts Receivable	7,866,239.29
Amount considered uncollectible (Bad Debt acct.5199)	<u>(272,205.29)</u>
Accounts Receivable Net	7,594,034.00

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[2] Aging is prepared based on system invoiced AR for publication and interactive products billed through the Datatrax Sub-system. The expo division has no AR as prepayments are required to enter the show and exhibit. Other miscellaneous accruals for Receivables are recorded in the general ledger directly that included but are not limited to revenue sharing with partners, content licensing, list rentals and reprints. The company records this in account 5100 on the trial balance.

Debtor Questionnaire

Form: MOR-5

	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all post petition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

[1] The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: CommerceConnect Media Holdings, Inc. (1749), Cygnus Business Media, Inc. (0832), Cygnus New Business Launches, Inc. (0713) and Cygnus Interactive New Business Launches, Inc. (1283). The address for all Debtors is: 1233 Janesville Avenue, Fort Atkinson, WI 53538.

Case No.: 09-12765 (BLS)
 Reporting Period: September

OFFICE OF THE UNITED STATES TRUSTEE - REGIOIN 3
 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

Debtor's Name: COMMERCECONNECT MEDIA HOLDINGS, INC., et al., [1] Bank: ALL BANKS
 Bankruptcy Number: ALL ACCOUNTS Account Number:
 Date of Confirmation: September 21, 2009 Account Type:
 Reporting Period: September 2009 Quarter 3

Beginning Consolidated Cash Balance:	\$	4,028,276
All consolidated receipts received by the debtor:		
Cash Sales:	\$	927,790
Collection of Accounts Receivable:	\$	9,729,329
Proceeds from Litigation:	\$	-
Sales of Debtor's Assets:	\$	-
Capital Infusion pursuant to the Plan:	\$	-
Total of Cash Received:	\$	10,657,119
Total Cash Available:	\$	<u>14,685,395</u>

	Consolidated CCMH	Cygnus Business Media, Inc.	Cygnus New Business Interactive Launch, Inc.	Cygnus New Business Launch, Inc.
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:				
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ -	\$ -	\$ -	\$ -
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$ 2,053,399	\$ 2,053,399	\$ -	\$ -
All other disbursements made in the ordinary course:	\$ 8,718,891	\$ 8,177,479	\$ 528,887	\$ 12,526
Total Disbursements	<u>\$ 10,772,290</u>	<u>\$ 10,230,878</u>	<u>\$ 528,887</u>	<u>\$ 12,526</u>
Ending Cash Balance		<u>\$ 3,913,105</u>		

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief

11/12/09
 Date: _____ Name/Title: John Freund CEO
 Debtor: COMMERCECONNECT MEDIA HOLDINGS, INC., et al., [1]
 Case Number: 09-12765 (BLS)

Bank Accounts:

	Account Number	GL Account Number	Purpose	Reconciled by	Name on the Account
Chase - Main Account	20569075	5001	Main account-lockbox, wires, etc	Terri Stark	Cygnus Business Media Inc
Chase - Disbursements Account	30010899	5001	Main account-checking	Terri Stark	Cygnus Business Media Inc
Chase - Flexben Account	698569969	5003	Checking account for independent Health to disburse Flexben checks	Terri Stark	Cygnus Business Media - Flexben
Chase - Utilities	817570237	5006	Utility Deposits	Terri Stark	Cygnus Business Media - Utilities
Chase - E Commerce Credit Card	623470119	5016	Web credit card deposits for subscription-Verisign/Paymentech weekly sweeps to Chase Main	Terri Stark	Cygnus Business Media Inc
Chase FH.com E-commerce	623472081	5018	Web credit card deposits for FH subscriptions/Membersone-Verisign/Paymentech daily sweeps to Chase Main	Terri Stark	Firehouse.Com Credit Card Account
Johnson Bank	11379400	5002	Local bank for miscellaneous cash received	Terri Stark	Cygnus Business Media Inc NY Division
Johnson Bank-Credit Card Deposits	1000297977	5017	Local bank for credit card transactions	Terri Stark	Cygnus Business Media Inc Credit Card Account
Wells Fargo Bank - MN	275812485	5008	Burnsville bank for miscellaneous cash received	Reid Burke	Johnson Hill Press Inc dba Cygnus Expositions
Bremer Bank - MN	651356	5013	Farmfest bank for miscellaneous cash received	Reid Burke	Cygnus Business Media
Bank of America-Baltimore	003931690816	5060	Bank for miscellaneous cash received at Expos	Reid Burke	Cygnus Business Media, Inc

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