

G/L# FIRST TO 999-99-9

G/L#	DESCRIPTION	BEGINNING	ACTIVITY	ENDING
100-01-0	Cash	275621.84	.00	275621.84
100-02-0	Cash	55544.14	.00	55544.14
110-01-0	Petty Cash	132.87	.00	132.87
110-02-0	Petty Cash	123.96	.00	123.96
120-01-0	Accounts Receivable	66198.96	.00	66198.96
120-02-0	Accounts Receivable	41388.27	.00	41388.27
150-01-0	Equipment Owned	56820.44	.00	56820.44
150-02-0	Equipment Owned	32785.40	.00	32785.40
155-01-0	Equipment Depreciat	(30768.38)	.00	(30768.38)
155-02-0	Equipment Depreciat	(19185.92)	.00	(19185.92)
160-01-0	Property Owned	110000.00	.00	110000.00
160-02-0	Property Owned	60000.00	.00	60000.00
165-01-0	Property Depreciati	(8666.59)	.00	(8666.59)
165-02-0	Property Depreciati	(1833.34)	.00	(1833.34)
175-01-0	Inventory	129253.32	.00	129253.32
175-02-0	Inventory	71311.85	.00	71311.85
176-01-0	Nonstocked Inventory	3857.64	.00	3857.64
176-02-0	Nonstocked Inventory	2893.23	.00	2893.23
178-01-0	In-Transit Inventory	2467.56	.00	2467.56
178-02-0	In-Transit Inventory	1079.96	.00	1079.96
180-01-0	Prepaid Taxes & Insu	1602.01	.00	1602.01
180-02-0	Prepaid Taxes & Insu	774.37	.00	774.37
190-01-0	Deposits	578.25	.00	578.25
190-02-0	Deposits	333.66	.00	333.66
192-01-0	Employee Advances	950.00	.00	950.00
195-01-0	Goodwill	20000.00	.00	20000.00
195-02-0	Goodwill	12000.00	.00	12000.00
Assets TOTAL				885263.50
210-01-0	Capital Stock	(120000.00)	.00	(120000.00)
210-02-0	Capital Stock	(40000.00)	.00	(40000.00)
290-01-0	Retained Earnings	(238603.23)	.00	(238603.23)
290-02-0	Retained Earnings	(81920.53)	.00	(81920.53)
Equity TOTAL				(480523.76)
310-01-0	Accounts Payable	(93481.14)	.00	(93481.14)
310-02-0	Accounts Payable	(52111.61)	.00	(52111.61)
340-01-0	401(k) Payable	(1804.65)	.00	(1804.65)
342-01-0	Christmas Fund	(2670.50)	.00	(2670.50)
344-01-0	Credit Union	(14268.82)	.00	(14268.82)
350-01-0	Federal Taxes Payab	(22216.21)	.00	(22216.21)
350-02-0	Federal Taxes Payab	(10666.79)	.00	(10666.79)
355-01-0	State Taxes Payable	(4310.66)	.00	(4310.66)
355-02-0	State Taxes Payable	(2149.34)	.00	(2149.34)
357-01-0	Taxes Payable	(2774.73)	.00	(2774.73)
357-02-0	Taxes Payable	(1506.89)	.00	(1506.89)
360-01-0	Overhead Accrued	(14323.90)	.00	(14323.90)
360-02-0	Overhead Accrued	(6996.71)	.00	(6996.71)
370-01-0	Packaging Accrued	(17851.46)	.00	(17851.46)
370-02-0	Packaging Accrued	(10258.46)	.00	(10258.46)
380-01-0	Labor Accrued	(28596.00)	.00	(28596.00)

G/L#	DESCRIPTION	BEGINNING	ACTIVITY	ENDING
380-02-0	Labor Accrued	(14103.20)	.00	(14103.20)
390-01-0	Purchases-Inventory	(4.84)	.00	(4.84)
Liabilities TOTAL				(300095.91)
Balance Sheet Accounts TOTAL				104643.83
410-01-1	Sales	(592413.45)	.00	(592413.45)
410-01-2	Sales	(169785.38)	.00	(169785.38)
410-02-1	Sales	(286604.02)	.00	(286604.02)
410-02-2	Sales	(52360.08)	.00	(52360.08)
420-01-1	Miscellaneous Incom	(490.07)	.00	(490.07)
420-01-2	Miscellaneous Incom	(161.02)	.00	(161.02)
420-02-1	Miscellaneous Incom	(308.12)	.00	(308.12)
420-02-2	Miscellaneous Incom	(99.96)	.00	(99.96)
430-01-0	Consulting & Design	(81540.01)	.00	(81540.01)
430-02-0	Consulting & Design	(31657.01)	.00	(31657.01)
440-01-1	Finance Charges	(2806.12)	.00	(2806.12)
440-01-2	Finance Charges	(813.69)	.00	(813.69)
440-02-1	Finance Charges	(1233.73)	.00	(1233.73)
440-02-2	Finance Charges	(226.98)	.00	(226.98)
450-01-0	Interest Income	(1626.04)	.00	(1626.04)
450-02-0	Interest Income	(384.17)	.00	(384.17)
490-01-1	Discounts Taken	(5238.01)	.00	(5238.01)
490-01-2	Discounts Taken	(1524.44)	.00	(1524.44)
490-02-1	Discounts Taken	(2955.55)	.00	(2955.55)
490-02-2	Discounts Taken	(539.91)	.00	(539.91)
Revenues TOTAL				(1232767.76)
520-01-1	Purchases - Miscella	2717.57	.00	2717.57
520-01-2	Purchases - Miscella	790.17	.00	790.17
520-02-1	Purchases - Miscella	1076.60	.00	1076.60
520-02-2	Purchases - Miscella	197.54	.00	197.54
530-01-1	Cost of Goods Sold	403845.92	.00	403845.92
530-01-2	Cost of Goods Sold	104392.32	.00	104392.32
530-02-1	Cost of Goods Sold	200544.43	.00	200544.43
530-02-2	Cost of Goods Sold	31661.33	.00	31661.33
535-01-1	Inventory Adjustment	3828.77	.00	3828.77
535-01-2	Inventory Adjustment	1115.10	.00	1115.10
535-02-1	Inventory Adjustment	1262.43	.00	1262.43
535-02-2	Inventory Adjustment	414.54	.00	414.54
540-01-1	Sales Tax	7638.46	.00	7638.46
540-01-2	Sales Tax	2131.78	.00	2131.78
540-02-1	Sales Tax	3330.97	.00	3330.97
540-02-2	Sales Tax	629.87	.00	629.87
550-01-1	Salaries	104248.08	.00	104248.08
550-01-2	Salaries	28446.32	.00	28446.32
550-02-1	Salaries	30435.07	.00	30435.07
550-02-2	Salaries	9898.30	.00	9898.30
560-01-1	Payroll Taxes	25120.33	.00	25120.33
560-01-2	Payroll Taxes	7045.09	.00	7045.09
560-02-1	Payroll Taxes	11675.82	.00	11675.82
560-02-2	Payroll Taxes	2175.21	.00	2175.21
565-01-1	401(k) Employer Expe	1102.02	.00	1102.02

G/L#	DESCRIPTION	BEGINNING	ACTIVITY	ENDING
565-01-2	401(k) Employer Expe	237.44	.00	237.44
570-01-1	Employee Expenses	1856.64	.00	1856.64
570-01-2	Employee Expenses	540.73	.00	540.73
570-02-1	Employee Expenses	661.85	.00	661.85
570-02-2	Employee Expenses	121.69	.00	121.69
580-01-1	Entertainment	3542.44	.00	3542.44
580-01-2	Entertainment	1158.05	.00	1158.05
580-02-1	Entertainment	1705.80	.00	1705.80
580-02-2	Entertainment	316.59	.00	316.59
590-01-1	Travel	5417.78	.00	5417.78
590-01-2	Travel	1053.49	.00	1053.49
590-02-1	Travel	5558.47	.00	5558.47
590-02-2	Travel	375.64	.00	375.64
610-01-1	Depreciation Expense	9320.58	.00	9320.58
610-01-2	Depreciation Expense	2721.28	.00	2721.28
610-02-1	Depreciation Expense	2980.31	.00	2980.31
610-02-2	Depreciation Expense	529.67	.00	529.67
620-01-1	Office Expense	1493.00	.00	1493.00
620-01-2	Office Expense	435.81	.00	435.81
620-02-1	Office Expense	1234.66	.00	1234.66
620-02-2	Office Expense	222.64	.00	222.64
625-01-1	Auto & Truck Expense	1934.58	.00	1934.58
625-01-2	Auto & Truck Expense	559.82	.00	559.82
625-02-1	Auto & Truck Expense	694.94	.00	694.94
625-02-2	Auto & Truck Expense	129.61	.00	129.61
630-01-1	Miscellaneous Expens	785.77	.00	785.77
630-01-2	Miscellaneous Expens	217.84	.00	217.84
630-02-1	Miscellaneous Expens	422.13	.00	422.13
630-02-2	Miscellaneous Expens	76.53	.00	76.53
640-01-1	Freight	2277.32	.00	2277.32
640-01-2	Freight	672.25	.00	672.25
640-02-1	Freight	1299.97	.00	1299.97
640-02-2	Freight	240.22	.00	240.22
650-01-1	Bank Charges	193.52	.00	193.52
650-01-2	Bank Charges	57.02	.00	57.02
650-02-1	Bank Charges	134.10	.00	134.10
650-02-2	Bank Charges	24.89	.00	24.89
660-01-1	Discounts Given	5830.32	.00	5830.32
660-02-1	Discounts Given	1629.91	.00	1629.91
710-01-1	Advertising	4744.73	.00	4744.73
710-01-2	Advertising	1375.21	.00	1375.21
710-02-1	Advertising	2178.78	.00	2178.78
710-02-2	Advertising	391.41	.00	391.41
715-01-1	Printing	1091.65	.00	1091.65
715-01-2	Printing	318.38	.00	318.38
715-02-1	Printing	494.10	.00	494.10
715-02-2	Printing	89.00	.00	89.00
720-01-1	Dues & Subscriptions	1231.59	.00	1231.59
720-01-2	Dues & Subscriptions	333.06	.00	333.06
720-02-1	Dues & Subscriptions	662.23	.00	662.23
720-02-2	Dues & Subscriptions	117.24	.00	117.24
730-01-1	Postal Expense	1006.12	.00	1006.12
730-01-2	Postal Expense	292.40	.00	292.40
730-02-1	Postal Expense	580.99	.00	580.99
730-02-2	Postal Expense	105.97	.00	105.97

G/L#	DESCRIPTION	BEGINNING	ACTIVITY	ENDING
735-01-1	Telephone	1304.80	.00	1304.80
735-01-2	Telephone	377.77	.00	377.77
735-02-1	Telephone	616.74	.00	616.74
735-02-2	Telephone	112.18	.00	112.18
740-01-1	Taxes & Licenses	16573.00	.00	16573.00
740-01-2	Taxes & Licenses	4785.81	.00	4785.81
740-02-1	Taxes & Licenses	6586.45	.00	6586.45
740-02-2	Taxes & Licenses	1223.45	.00	1223.45
750-01-1	Insurance Expense	5616.41	.00	5616.41
750-02-1	Insurance Expense	2137.21	.00	2137.21
760-01-1	Rental Expense	1320.12	.00	1320.12
760-02-1	Rental Expense	2807.88	.00	2807.88
780-01-1	Legal & Professional	6946.69	.00	6946.69
780-01-2	Legal & Professional	1937.64	.00	1937.64
780-02-1	Legal & Professional	1752.35	.00	1752.35
780-02-2	Legal & Professional	324.76	.00	324.76
790-01-1	Utilities	6589.12	.00	6589.12
790-01-2	Utilities	1910.77	.00	1910.77
790-02-1	Utilities	4896.53	.00	4896.53
790-02-2	Utilities	902.05	.00	902.05

Expenses TOTAL

1128123.93

Profit & Loss Accounts TOTAL

(104643.83)

REPORT TOTAL

.00