

Sheet1

ACCO	TITLE,C,15	A1,N,18,6	A2,N,18,6	A3,N,18,6	A4,N,18,6	A5,N,18,6	A6,N,18,6	A7,N,18,6	A8,N,18,6
1000	Sales	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2001	-----	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2010	Material	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2020	Labor	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2030	Overhead	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2031	-----	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2040	Cost of Sale	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2041	Gross Profit	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2999	-----	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3000	Accounting	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3010	Advertising	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3020	Automobile	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3040	Bad Debts	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3050	Business Pr	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3060	Collection C	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3070	Consulting	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3080	Continuing E	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3090	Commission	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3100	Dues / Subs	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3105	Depreciator	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3110	Gen'l Insura	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3120	Group Insur	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3125	Interest	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3126	Int. Term Dt	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3130	Legal	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3140	Life Insuran	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3150	Miscellaneous	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3160	Office Suppl	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3165	Payroll Dept	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3166	Payroll Dept	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3170	Parking	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3175	Payroll Tax	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3180	Pension Pla	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3190	Postage	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3200	Printing	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3210	Rent	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3220	Repairs/Mai	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3230	Sales Exper	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3232	Payroll Dept	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3240	Taxes/City	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3250	Telephone	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3260	Travel	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3270	Utilities	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3280	Payroll Dept	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3290	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3300	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3310	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3320	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Sheet1

6100	Note collecti	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6110	-----	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6490	Total Recei	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6499	-----	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6500		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6510		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6520		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6530		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6540		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6550		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6551	-----	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6560		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6590		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6599		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6600	Beg. A/P's F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6610	Beg. Accexp	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6999		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7000	Beginning B	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7010	Cash	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7020	Acct's Rec'a	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7030	Inventory	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7040	Other Asset	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7050	Equipment	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7060	Accum. Dep	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7100	Acct's Payal	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7110	Accrued Exp	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7120	Debt Payabl	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7130	Common St	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7140	Paid In Capi	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7150	Ret'nd Earni	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7160	Net Worth	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7999		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8000	Inventory	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8500	Other Payo	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9000	Term Loan F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9001	-----	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9500	Net Cash C	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9600	Beg. Balanc	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9800	Ending Cash	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9801	=====	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2021	Fixed Overh	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2019	Fixed labor	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
4020	Net before t	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
4030	Income tax	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
4400	-----	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7112	Income Tax	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7037	Prepaid Inc.	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7035	Note Rec'ab	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7122	Est. tax pym	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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3810	Sale of asse	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7038	Prepaid exp	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3805	Interest inc	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3015	Amort. Prep.	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8510	-----	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8450	-----	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7123	Owners dra	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6109	Line of Cred	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8425	Term Loan F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8430	Dividends	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3808	Interest/Owr	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6105	Adv.To/Fr O	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7125	Due To Owr	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3108	Freight Out	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3095	Delivery	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3045	Bank Charg	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3107	Equipment F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3205	Recruiting	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3231	Ship. Suppli	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3162	Other Suppl	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3242	Taxes/Licen	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3142	Meals	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3244	Taxes/Prop	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3246	Taxes/State	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3092	Credit Card	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3262	Transportati	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3164	Outside Ser	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3291	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3292	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3293	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3294	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3295	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3296	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3297	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3298	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3299	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3301	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3302	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3303	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3304	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3305	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3306	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3307	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3308	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3309	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3311	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3312	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3313	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3314	<user define	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

AA15,N,18AA16,N,18AA17,C,30

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