

Sheet1

ACCTIDESC,C,45	ITEM,L
1000	CURRENT ASSETS
1001	Cash in Bank - First Nat'l Bank
1010	Cash in Bank - Fidelity Union Bank
1020	Exchange Account
1050	I.R.A.
1060	I.R.A - Smith
1070	Money Market
1490	Total Current Assets
1500	FIXED ASSETS
1510	Building
1520	Allow Depreciation - Building
1530	Furniture & Fixtures
1540	Allow Depreciation - Furn & Fixtures
1550	Equipment
1560	Allow Depreciation - Equipment
1580	Total Fixed Assets
1590	Total Assets
2000	CURRENT LIABILITIES & EQUITY
2001	N.J.Gross Sales Tax
2020	F.W.T.Payable
2030	N.J.Inc.Tax.Payable
2040	Payroll Payable
2070	Accrued Expenses
2290	Total Current Liabilities
2300	LONG TERM LIABILITIES
2310	First Mortgage
2320	Second Mortgage
2480	Total Long Term Liabilities
2490	Total Liabilities
2500	STOCKHOLDERS EQUITY
2510	Common Stock
2520	Capital Surplus
2530	Retained Earnings
2540	Current Period Profit (Loss)
2980	Total Stockholders Equity
2990	Total Liabilities & Equity
3000	Profit & Loss Statement
3010	Sales
3020	Premium Income
3030	Returned Premiums
3040	Miscellaneous Income
3500	Total Revenue
4000	EXPENSES
4005	Advertising
4010	Auto & Van Expenses
4015	Bank Charges
4020	Brokers License
4025	Computer Supply/Expense

4030	Contributions	
4035	Draw Commission	
4040	Dues & Subscriptions	
4045	H & H	
4050	Insurance	
4055	Insurance Premiums	
4060	Management Fees	
4065	Medical Expense	###
4070	Miscellaneous Expense	###
4075	Miscellaneous Taxes	
4080	Payroll	
4085	Payroll Expense	###
4090	Returned Commissions	###
4095	Travel & Entertainment	
4990	Total Expenses	
5000	GENERAL & ADMINISTRATIVE EXPENSES	
5005	F.I.C.A. Expense	###
5010	F.U.I. Expense	###
5015	Gas & Electric	
5020	N.J.S.U.I.Expense	###
5025	Office Expense	###
5030	Postage Expense	###
5035	Property Tax	###
5040	Real Estate Taxes	
5045	Service Contracts	
5050	Telephone	
5055	Utilities	###
5060	Rent	###
5065	Vehicle Plates	###
5070	Repair & Maintenance	###
5075	Water & Sewer	
5500	Total Gen & Admin Expenses	
5600	FINANCIAL EXPENSES	
5610	Interest - First Mortgage	
5620	Interest - Second Mortgage	
5710	Amortization - First Mortgage	
5720	Amortization - Second Mortgage	
5990	Total Financial Expenses	
6000	TAX EXPENSES	
6010	Federal Income Tax	
6020	State Corportation Tax	
6190	Total Taxes	
7000	Total Operating Expenses	
7100	Net Profit (Loss)	
7200	Cash Generated From Operations	