

Sheet1

DEPT	DESCRIP,C,30	DEBIT_B/CREDIT_BAL,N,9,2	
401	Consulting	0.00	255206.52
402	Sales of Software Licenses	0.00	17925.75
403	Sales of Source Code	0.00	190.00
404	Sales of Support Agreements	0.00	9600.00
405	Sales of Demo Diskettes	0.00	840.00
406	Training	0.00	1147.50
408	Customizations	0.00	9276.25
409	Duke Prepayment	0.00	0.00
550	Royalty Payments	0.00	0.00
551	Duke Repayments	0.00	0.00
501	Payroll	0.00	0.00
502	Marketing	8999.77	388.84
503	Packaging/Postage - Marketing	4603.30	1490.43
504	Support	121.78	0.00
505	Distributed Expenses	0.00	0.00
400	*****REVENUE*****	0.00	0.00
500	*****EXPENSES*****	0.00	0.00
407	Installation	0.00	1950.00
410	Documentation	0.00	31536.00
506	Documentation	1727.90	0.00
411	Support w/out Subscription	0.00	513.50
507	Installation	172.65	0.00
499	Other - freight,expenses	0.00	483.58
412	Update w/out Subscription	0.00	600.00
508	Training	0.00	0.00
413	Sales of 90-Day Trial	0.00	215.00
509	Packaging/Postage - Support	0.00	0.00