

Sheet1

ACCT,ACCTDESC,C,20	TYPE,C,20
1010 CASH -SDT&S-SAVINGS	CURRENT ASSET
1030 CASH -SDT&S-CHECKING	CURRENT ASSET
1040 CASH - SAVINGS	CURRENT ASSET
1060 PETTY CASH	CURRENT ASSET
1110 ACCOUNTS RECEIVABLE	CURRENT ASSET
1200 DUE FR STOKHLDER-MHB	CURRENT ASSET
1250 INVENTORY	CURRENT ASSET
1300 PREPAID EXPENSES	FIXED ASSET
1400 FURNITURE & FIXTURES	FIXED ASSET
1410 ACUM DEPR-FURN&FIXT	FIXED ASSET
1420 MACHIN.AND EQUIPMENT	FIXED ASSET
1430 ACUM DEPR-MACH&EQUIP	FIXED ASSET
1440 AUTOS AND TRUCKS	FIXED ASSET
1450 ACUM DEPR-AUTO&TRUCK	FIXED ASSET
1480 LEASEHOLD IMPROVEMNT	FIXED ASSET
1600 DEPOSITS	FIXED ASSET
1700 ORGANIZATION COSTS	CURRENT LIABILITIES
1980 PAYROLL CLEARING	CURRENT LIABILITIES
2000 ACCOUNTS PAYABLE	CURRENT LIABILITIES
2020 ACRUED F.PAYROLL TAX	CURRENT LIABILITIES
2040 ACRUED S.PAYROLL TAX	CURRENT LIABILITIES
2045 INCOME TAXES PAYABLE	CURRENT LIABILITIES
2060 NOTES PAYABLE-SDT&S	CURRENT LIABILITIES
2080 SALES TAX PAYABLE	CURRENT LIABILITIES
2100 DUE TO STOKHLD-TK	LONG TERM LIABILITY
2500 CAPITAL STOCK	CAPITAL ACCOUNTS
2510 RETAINED EARNINGS	CAPITAL ACCOUNTS
2520 SUSPENSE/DEFAULT	CAPITAL ACCOUNTS
2850 CURR PERIOD INC/LOSS	CAPITAL ACCOUNTS
3000 SALES-OFFICE SUPPL.	REVENUE
3020 SALES - RESALE	REVENUE
4000 COS-PURCH-SUPPLIES	DIRECT COSTS
4010 COS-PURCH-COPIER	DIRECT COSTS
5000 ADVERTISING	OPERATING EXPENSES
5010 AUTO EXPENSE	OPERATING EXPENSES
5020 AMORTIZATION	OPERATING EXPENSES
5050 BANK CHARGES	OPERATING EXPENSES
5080 DEPRECIATION	OPERATING EXPENSES
5090 DUES AND SUBSC.	OPERATING EXPENSES
5100 DELIVERY AND EXPENSE	OPERATING EXPENSES
5110 EQUIPMENT RENTAL	OPERATING EXPENSES
5120 INSURANCE	OPERATING EXPENSES
5200 LEGAL AND ACCOUNTING	OPERATING EXPENSES
5300 MAINT & REPAIR-SHOP	OPERATING EXPENSES
5310 MAINT & REPAIR-EQUIP	OPERATING EXPENSES
5360 OFFICE SUPPLIES	OPERATING EXPENSES
5370 OPERATING SUPPLIES	OPERATING EXPENSES
5380 OUTSIDE SERVICES	OPERATING EXPENSES

Sheet1

5390	POSTAGE	OPERATING EXPENSES
5400	PRINTING	OPERATING EXPENSES
5420	PROMOTION	OPERATING EXPENSES
5450	RENT	OPERATING EXPENSES
5460	TAXES AND LICENSES	OPERATING EXPENSES
5470	PAYROLL TAXES	OPERATING EXPENSES
5500	TELEPHONE	OPERATING EXPENSES
5510	TRAVEL & ENTERTAIN	OPERATING EXPENSES
5540	UTILITIES	OPERATING EXPENSES
5560	WAGES	OWNERS WAGES
6200	MISCELLANEOUS	OTHER INCOME-EXPENSE
6510	NOTES PAYABLE	OTHER INCOME-EXPENSE
6510	INTEREST EXPENSE	OTHER INCOME-EXPENSE
6520	INTEREST INCOME	OTHER INCOME-EXPENSE
6600	PROV. FOR INCOME TAX	OTHER INCOME-EXPENSE
VOID	VOID XXXXXXXXXXXX VOID	VOID