

Sheet1

NAME,C,25	ACRENCTOXT	THISN	THISY	LAST	ACCOU	DECCL	LAST	MONTH,N,13,2
CASH IN BANK	3	2	1	0	0	0.00	0.00	0.00 10011 0 0 0.00
YOUR FRIENDLY BANK	0	2	1	0	0	0.00	0.00	0.00 10100 0 0 0.00
TOTAL CASH IN BANK	2	2	1	2	0	0.00	0.00	0.00 10990 0 0 0.00
ACCOUNTS RECEIVABLE	3	2	1	0	0	0.00	0.00	0.00 12000 0 0 0.00
ADVANCES - EMPLOYEES	0	2	1	0	0	0.00	0.00	0.00 20400 0 0 0.00
TRADE RECEIVABLES	0	2	1	0	0	0.00	0.00	0.00 20460 0 0 0.00
TOTAL ACCOUNTS RECEIVABLE	2	2	1	2	0	0.00	0.00	0.00 20990 0 0 0.00
INVESTMENTS	3	2	1	0	0	0.00	0.00	0.00 21001 0 0 0.00
STOCKS	0	2	1	0	0	0.00	0.00	0.00 21550 0 0 0.00
TOTAL INVESTMENTS	2	2	1	2	0	0.00	0.00	0.00 22990 0 0 0.00
FIXED ASSETS	3	2	1	0	0	0.00	0.00	0.00 26499 0 0 0.00
OFFICE EQUIPMENT	0	2	1	0	0	0.00	0.00	0.00 26500 0 0 0.00
ACCUM DEPR.OFFICE EQUIP	0	2	1	0	0	0.00	0.00	0.00 26550 0 0 0.00
TOTAL FIXED ASSETS	2	2	1	2	0	0.00	0.00	0.00 26999 0 0 0.00
TOTAL ASSETS	2	2	1	4	0	0.00	0.00	0.00 29999 0 0 0.00
LIABILITIES & EQUITY	1	2	2	0	0	0.00	0.00	0.00 31000 0 0 0.00
CURRENT LIABILITIES	3	2	2	0	0	0.00	0.00	0.00 31001 0 0 0.00
LOANS PAYABLE	0	2	2	0	0	0.00	0.00	0.00 32001 0 0 0.00
ACCOUNTS PAYABLE	0	2	2	0	0	0.00	0.00	0.00 32100 0 0 0.00
ADV. PAYABLE-STOCKHOLDER	0	2	2	0	0	0.00	0.00	0.00 32450 0 0 0.00
TOTAL LIABILITIES	2	2	2	3	0	0.00	0.00	0.00 39999 0 0 0.00
EQUITY	1	2	2	0	0	0.00	0.00	0.00 49909 0 0 0.00
CAPITAL STOCK	0	2	2	0	0	0.00	0.00	0.00 49910 0 0 0.00
RETAINED EARNINGS	0	2	2	0	0	0.00	0.00	0.00 49950 0 0 0.00
CURRENT YEAR EARNINGS	4	2	2	0	0	0.00	0.00	0.00 49951 0 0 0.00
TOTAL EQUITY	2	2	2	3	0	0.00	0.00	0.00 49980 0 0 0.00
TOTAL LIABILITY & EQUITY	2	2	2	4	0	0.00	0.00	0.00 49999 0 0 0.00
INCOME	1	1	2	0	0	0.00	0.00	0.00 50000 0 0 0.00
SALES TYPE # 1	0	1	2	0	0	0.00	0.00	0.00 51200 0 0 0.00
SALES TYPE # 2	0	1	2	0	0	0.00	0.00	0.00 51250 0 0 0.00
SALES TYPE # 3	0	1	2	0	0	0.00	0.00	0.00 51300 0 0 0.00
TOTAL INCOME	2	1	2	3	0	0.00	0.00	0.00 51990 0 0 0.00
CASUAL LABOR	0	1	1	0	0	0.00	0.00	0.00 61500 0 0 0.00
DUES & SUBSCRIPTIONS	0	1	1	0	0	0.00	0.00	0.00 61600 0 0 0.00
FEES & LICENSES	0	1	1	0	0	0.00	0.00	0.00 61800 0 0 0.00
INSURANCE	0	1	1	0	0	0.00	0.00	0.00 61900 0 0 0.00
LEGAL EXPENSE	0	1	1	0	0	0.00	0.00	0.00 62600 0 0 0.00
SUPPLIES & EQUIPMENT	0	1	1	0	0	0.00	0.00	0.00 63000 0 0 0.00
COMPUTER SUPPLIES	0	1	1	0	0	0.00	0.00	0.00 63100 0 0 0.00
MISCELLANEOUS EXPENSE	0	1	1	0	0	0.00	0.00	0.00 63250 0 0 0.00
POSTAGE	0	1	1	0	0	0.00	0.00	0.00 63800 0 0 0.00
SOFTWARE PURCHASES	0	1	1	0	0	0.00	0.00	0.00 64300 0 0 0.00
TAXES - STATE FRANCHISE	0	1	1	0	0	0.00	0.00	0.00 64400 0 0 0.00
TYPING SERVICE	0	1	1	0	0	0.00	0.00	0.00 65500 0 0 0.00
XEROX EXPENSE	0	1	1	0	0	0.00	0.00	0.00 66990 0 0 0.00
TRAVEL	0	1	1	0	0	0.00	0.00	0.00 65200 0 0 0.00
TELEPHONE	0	1	1	0	0	0.00	0.00	0.00 64440 0 0 0.00
TOTAL CURRENT ASSETS	2	2	1	3	0	0.00	0.00	0.00 20999 0 0 0.00

Sheet1

TOTAL OTHER ASSETS	2	2	1	3	0	0.00	0.00	0.00	29998	0	0	0.00
TOTAL CURRENT LIABILITIES	2	2	2	2	0	0.00	0.00	0.00	33000	0	0	0.00
ASSETS	1	2	1	0	0	0.00	0.00	0.00	10000	0	0	0.00
EQUIPMENT RENTAL	0	1	1	0	0	0.00	0.00	0.00	61700	0	0	0.00
DEPRECIATION	0	1	1	0	0	0.00	0.00	0.00	61550	0	0	0.00
EXPENSES	1	1	1	0		0.00	0.00	0.00	61305			0.00
TOTAL EXPENSES	2	1	1	3			0.00	0.00	67000			0.00

