

Sheet1

DEPTDESCRIP,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