

Sheet1

NAME,C,25	ACRENCTOXT	THISM	THISY	LAST	ACCOU	DECC	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
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

Sheet1

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

