

# Budget Listing

City of Champions Printing

4/25/2008

2:41:32PM

GL Account: **1006**                      GL Description: **Cash - Checking Account**

<u>January</u>	\$5,000.00	<u>May</u>	\$5,000.00	<u>September</u>	\$5,000.00
<u>February</u>	\$5,000.00	<u>June</u>	\$5,000.00	<u>October</u>	\$5,000.00
<u>March</u>	\$5,000.00	<u>July</u>	\$5,000.00	<u>November</u>	\$5,000.00
<u>April</u>	\$5,000.00	<u>August</u>	\$5,000.00	<u>December</u>	\$5,000.00
<b>Total Value:</b>					<b>\$60,000.00</b>

GL Account: **1015**                      GL Description: **Savings Account**

<u>January</u>	\$1,000.00	<u>May</u>	\$1,000.00	<u>September</u>	\$1,300.00
<u>February</u>	\$1,000.00	<u>June</u>	\$1,000.00	<u>October</u>	\$1,400.00
<u>March</u>	\$1,000.00	<u>July</u>	\$1,000.00	<u>November</u>	\$1,500.00
<u>April</u>	\$1,000.00	<u>August</u>	\$1,000.00	<u>December</u>	\$1,500.00
<u>Period13</u>					\$ 1,500.00
<b>Total Value:</b>					<b>\$15,200.00</b>

GL Account: **1099**                      GL Description: **Cash**

<u>January</u>	\$6,000.00	<u>May</u>	\$6,000.00	<u>September</u>	\$6,300.00
<u>February</u>	\$6,000.00	<u>June</u>	\$6,000.00	<u>October</u>	\$6,400.00
<u>March</u>	\$6,000.00	<u>July</u>	\$6,000.00	<u>November</u>	\$6,500.00
<u>April</u>	\$6,000.00	<u>August</u>	\$6,000.00	<u>December</u>	\$6,500.00
<u>Period13</u>					\$ 1,500.00
<b>Total Value:</b>					<b>\$75,200.00</b>

GL Account: **1105**                      GL Description: **Accounts Receivable - Trade**

<u>January</u>	\$10,000.00	<u>May</u>	\$10,000.00	<u>September</u>	\$10,000.00
<u>February</u>	\$10,000.00	<u>June</u>	\$10,000.00	<u>October</u>	\$10,000.00
<u>March</u>	\$10,000.00	<u>July</u>	\$10,000.00	<u>November</u>	\$10,000.00
<u>April</u>	\$10,000.00	<u>August</u>	\$10,000.00	<u>December</u>	\$10,000.00
<b>Total Value:</b>					<b>\$120,000.00</b>

GL Account: **1199**                      GL Description: **Net Receivables**

<u>January</u>	\$10,000.00	<u>May</u>	\$10,000.00	<u>September</u>	\$10,000.00
<u>February</u>	\$10,000.00	<u>June</u>	\$10,000.00	<u>October</u>	\$10,000.00
<u>March</u>	\$10,000.00	<u>July</u>	\$10,000.00	<u>November</u>	\$10,000.00
<u>April</u>	\$10,000.00	<u>August</u>	\$10,000.00	<u>December</u>	\$10,000.00
<b>Total Value:</b>					<b>\$120,000.00</b>

GL Account: <b>1299</b>	GL Description: <b>Inventory</b>				
<u>January</u>	\$0.00	<u>May</u>	\$0.00	<u>September</u>	\$0.00
<u>February</u>	\$0.00	<u>June</u>	\$0.00	<u>October</u>	\$0.00
<u>March</u>	\$0.00	<u>July</u>	\$0.00	<u>November</u>	\$0.00
<u>April</u>	\$0.00	<u>August</u>	\$0.00	<u>December</u>	\$0.00
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>1399</b>	GL Description: <b>Prepaid Expenses</b>				
<u>January</u>	\$0.00	<u>May</u>	\$0.00	<u>September</u>	\$0.00
<u>February</u>	\$0.00	<u>June</u>	\$0.00	<u>October</u>	\$0.00
<u>March</u>	\$0.00	<u>July</u>	\$0.00	<u>November</u>	\$0.00
<u>April</u>	\$0.00	<u>August</u>	\$0.00	<u>December</u>	\$0.00
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>1999</b>	GL Description: <b>TOTAL CURRENT ASSETS</b>				
<u>January</u>	\$16,000.00	<u>May</u>	\$16,000.00	<u>September</u>	\$16,300.00
<u>February</u>	\$16,000.00	<u>June</u>	\$16,000.00	<u>October</u>	\$16,400.00
<u>March</u>	\$16,000.00	<u>July</u>	\$16,000.00	<u>November</u>	\$16,500.00
<u>April</u>	\$16,000.00	<u>August</u>	\$16,000.00	<u>December</u>	\$16,500.00
			<u>Period13</u>	\$ 1,500.00	<b>Total Value:</b>
					<b>\$195,200.00</b>

GL Account: <b>2090</b>	GL Description: <b>Total Accumulated Depreciation</b>				
<u>January</u>	\$0.00	<u>May</u>	\$0.00	<u>September</u>	\$0.00
<u>February</u>	\$0.00	<u>June</u>	\$0.00	<u>October</u>	\$0.00
<u>March</u>	\$0.00	<u>July</u>	\$0.00	<u>November</u>	\$0.00
<u>April</u>	\$0.00	<u>August</u>	\$0.00	<u>December</u>	\$0.00
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>2099</b>	GL Description: <b>NET FIXED ASSESTS</b>				
<u>January</u>	\$0.00	<u>May</u>	\$0.00	<u>September</u>	\$0.00
<u>February</u>	\$0.00	<u>June</u>	\$0.00	<u>October</u>	\$0.00
<u>March</u>	\$0.00	<u>July</u>	\$0.00	<u>November</u>	\$0.00
<u>April</u>	\$0.00	<u>August</u>	\$0.00	<u>December</u>	\$0.00
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>2999</b>	GL Description: <b>NET ASSETS</b>				
<u>January</u>	\$16,000.00	<u>May</u>	\$16,000.00	<u>September</u>	\$16,300.00
<u>February</u>	\$16,000.00	<u>June</u>	\$16,000.00	<u>October</u>	\$16,400.00
<u>March</u>	\$16,000.00	<u>July</u>	\$16,000.00	<u>November</u>	\$16,500.00
<u>April</u>	\$16,000.00	<u>August</u>	\$16,000.00	<u>December</u>	\$16,500.00
			<u>Period13</u>	\$ 1,500.00	<b>Total Value:</b>
					<b>\$195,200.00</b>

GL Account: <b>3025</b>	GL Description: <b>Taxes Payable</b>				
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>3090</b>	GL Description: <b>Accrued Expenses</b>				
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>3099</b>	GL Description: <b>CURRENT LIABILITIES</b>				
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>3199</b>	GL Description: <b>LONG TERM LIABILITIES</b>				
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>3298</b>	GL Description: <b>Net Income YTD</b>				
<u>January</u>	<b>(\$114,750.00)</b>	<u>May</u>	<b>(\$114,750.00)</b>	<u>September</u>	<b>(\$117,810.00)</b>
<u>February</u>	<b>(\$114,750.00)</b>	<u>June</u>	<b>(\$114,750.00)</b>	<u>October</u>	<b>(\$122,910.00)</b>
<u>March</u>	<b>(\$114,750.00)</b>	<u>July</u>	<b>(\$114,750.00)</b>	<u>November</u>	<b>(\$133,110.00)</b>
<u>April</u>	<b>(\$114,750.00)</b>	<u>August</u>	<b>(\$114,750.00)</b>	<u>December</u>	<b>(\$148,410.00)</b>
<b>Total Value:</b>					<b>(\$1,440,240.00)</b>

GL Account: <b>3299</b>	GL Description: <b>SHAREHOLDERS EQUITY</b>				
<u>January</u>	<b>(\$114,750.00)</b>	<u>May</u>	<b>(\$114,750.00)</b>	<u>September</u>	<b>(\$117,810.00)</b>
<u>February</u>	<b>(\$114,750.00)</b>	<u>June</u>	<b>(\$114,750.00)</b>	<u>October</u>	<b>(\$122,910.00)</b>
<u>March</u>	<b>(\$114,750.00)</b>	<u>July</u>	<b>(\$114,750.00)</b>	<u>November</u>	<b>(\$133,110.00)</b>
<u>April</u>	<b>(\$114,750.00)</b>	<u>August</u>	<b>(\$114,750.00)</b>	<u>December</u>	<b>(\$148,410.00)</b>
<b>Total Value:</b>					<b>(\$1,440,240.00)</b>

GL Account: **3999**

GL Description: **LIABILITIES AND SHAREHOLDERS EQUITY**

<u>January</u>	(\$114,750.00)	<u>May</u>	(\$114,750.00)	<u>September</u>	(\$117,810.00)	
<u>February</u>	(\$114,750.00)	<u>June</u>	(\$114,750.00)	<u>October</u>	(\$122,910.00)	
<u>March</u>	(\$114,750.00)	<u>July</u>	(\$114,750.00)	<u>November</u>	(\$133,110.00)	
<u>April</u>	(\$114,750.00)	<u>August</u>	(\$114,750.00)	<u>December</u>	(\$148,410.00)	
					<b>Total Value:</b>	<b>(\$1,440,240.00)</b>

GL Account: **4005**

GL Description: **Sales Prepress**

<u>January</u>	(\$510.00)	<u>May</u>	(\$510.00)	<u>September</u>	(\$510.00)	
<u>February</u>	(\$510.00)	<u>June</u>	(\$510.00)	<u>October</u>	(\$510.00)	
<u>March</u>	(\$510.00)	<u>July</u>	(\$510.00)	<u>November</u>	(\$510.00)	
<u>April</u>	(\$510.00)	<u>August</u>	(\$510.00)	<u>December</u>	(\$510.00)	
					<b>Total Value:</b>	<b>(\$6,120.00)</b>

GL Account: **4010**

GL Description: **Sales Paper**

<u>January</u>	(\$51,000.00)	<u>May</u>	(\$51,000.00)	<u>September</u>	(\$51,000.00)	
<u>February</u>	(\$51,000.00)	<u>June</u>	(\$51,000.00)	<u>October</u>	(\$51,000.00)	
<u>March</u>	(\$51,000.00)	<u>July</u>	(\$51,000.00)	<u>November</u>	(\$51,000.00)	
<u>April</u>	(\$51,000.00)	<u>August</u>	(\$51,000.00)	<u>December</u>	(\$51,000.00)	
					<b>Total Value:</b>	<b>(\$612,000.00)</b>

GL Account: **4015**

GL Description: **Sales Web Printing**

<u>January</u>	(\$25,500.00)	<u>May</u>	(\$25,500.00)	<u>September</u>	(\$25,500.00)	
<u>February</u>	(\$25,500.00)	<u>June</u>	(\$25,500.00)	<u>October</u>	(\$25,500.00)	
<u>March</u>	(\$25,500.00)	<u>July</u>	(\$25,500.00)	<u>November</u>	(\$35,700.00)	
<u>April</u>	(\$25,500.00)	<u>August</u>	(\$25,500.00)	<u>December</u>	(\$35,700.00)	
					<b>Total Value:</b>	<b>(\$326,400.00)</b>

GL Account: **4020**

GL Description: **Sales Commerical Printing**

<u>January</u>	(\$20,400.00)	<u>May</u>	(\$20,400.00)	<u>September</u>	(\$20,400.00)	
<u>February</u>	(\$20,400.00)	<u>June</u>	(\$20,400.00)	<u>October</u>	(\$20,400.00)	
<u>March</u>	(\$20,400.00)	<u>July</u>	(\$20,400.00)	<u>November</u>	(\$20,400.00)	
<u>April</u>	(\$20,400.00)	<u>August</u>	(\$20,400.00)	<u>December</u>	(\$20,400.00)	
					<b>Total Value:</b>	<b>(\$244,800.00)</b>

GL Account: **4025**

GL Description: **Direct Mail**

<u>January</u>	(\$12,240.00)	<u>May</u>	(\$12,240.00)	<u>September</u>	(\$15,300.00)	
<u>February</u>	(\$12,240.00)	<u>June</u>	(\$12,240.00)	<u>October</u>	(\$20,400.00)	
<u>March</u>	(\$12,240.00)	<u>July</u>	(\$12,240.00)	<u>November</u>	(\$20,400.00)	
<u>April</u>	(\$12,240.00)	<u>August</u>	(\$12,240.00)	<u>December</u>	(\$35,700.00)	
					<b>Total Value:</b>	<b>(\$189,720.00)</b>

GL Account: <b>4030</b>	GL Description: <b>Posters</b>					
<u>January</u>	(\$5,100.00)	<u>May</u>	(\$5,100.00)	<u>September</u>	(\$5,100.00)	
<u>February</u>	(\$5,100.00)	<u>June</u>	(\$5,100.00)	<u>October</u>	(\$5,100.00)	
<u>March</u>	(\$5,100.00)	<u>July</u>	(\$5,100.00)	<u>November</u>	(\$5,100.00)	
<u>April</u>	(\$5,100.00)	<u>August</u>	(\$5,100.00)	<u>December</u>	(\$5,100.00)	
					<b>Total Value:</b>	<b>(\$61,200.00)</b>

GL Account: <b>4099</b>	GL Description: <b>REVENUE</b>					
<u>January</u>	(\$114,750.00)	<u>May</u>	(\$114,750.00)	<u>September</u>	(\$117,810.00)	
<u>February</u>	(\$114,750.00)	<u>June</u>	(\$114,750.00)	<u>October</u>	(\$122,910.00)	
<u>March</u>	(\$114,750.00)	<u>July</u>	(\$114,750.00)	<u>November</u>	(\$133,110.00)	
<u>April</u>	(\$114,750.00)	<u>August</u>	(\$114,750.00)	<u>December</u>	(\$148,410.00)	
					<b>Total Value:</b>	<b>(\$1,440,240.00)</b>

GL Account: <b>4199</b>	GL Description: <b>MATERIALS</b>					
<u>January</u>	\$0.00	<u>May</u>	\$0.00	<u>September</u>	\$0.00	
<u>February</u>	\$0.00	<u>June</u>	\$0.00	<u>October</u>	\$0.00	
<u>March</u>	\$0.00	<u>July</u>	\$0.00	<u>November</u>	\$0.00	
<u>April</u>	\$0.00	<u>August</u>	\$0.00	<u>December</u>	\$0.00	
					<b>Total Value:</b>	<b>\$0.00</b>

GL Account: <b>4299</b>	GL Description: <b>LABOR</b>					
<u>January</u>	\$0.00	<u>May</u>	\$0.00	<u>September</u>	\$0.00	
<u>February</u>	\$0.00	<u>June</u>	\$0.00	<u>October</u>	\$0.00	
<u>March</u>	\$0.00	<u>July</u>	\$0.00	<u>November</u>	\$0.00	
<u>April</u>	\$0.00	<u>August</u>	\$0.00	<u>December</u>	\$0.00	
					<b>Total Value:</b>	<b>\$0.00</b>

GL Account: <b>4399</b>	GL Description: <b>SUBCONTRACTOR</b>					
<u>January</u>	\$0.00	<u>May</u>	\$0.00	<u>September</u>	\$0.00	
<u>February</u>	\$0.00	<u>June</u>	\$0.00	<u>October</u>	\$0.00	
<u>March</u>	\$0.00	<u>July</u>	\$0.00	<u>November</u>	\$0.00	
<u>April</u>	\$0.00	<u>August</u>	\$0.00	<u>December</u>	\$0.00	
					<b>Total Value:</b>	<b>\$0.00</b>

GL Account: <b>4499</b>	GL Description: <b>OVERHEAD</b>					
<u>January</u>	\$0.00	<u>May</u>	\$0.00	<u>September</u>	\$0.00	
<u>February</u>	\$0.00	<u>June</u>	\$0.00	<u>October</u>	\$0.00	
<u>March</u>	\$0.00	<u>July</u>	\$0.00	<u>November</u>	\$0.00	
<u>April</u>	\$0.00	<u>August</u>	\$0.00	<u>December</u>	\$0.00	
					<b>Total Value:</b>	<b>\$0.00</b>

GL Account: <b>4599</b>	GL Description: <b>MAINTENANCE &amp; REPAIRS</b>				
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>4699</b>	GL Description: <b>SHIPPING</b>				
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>4799</b>	GL Description: <b>OTHER</b>				
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>4999</b>	GL Description: <b>COST OF SALES</b>				
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>5999</b>	GL Description: <b>GROSS PROFIT</b>				
<u>January</u>	<b>(\$114,750.00)</b>	<u>May</u>	<b>(\$114,750.00)</b>	<u>September</u>	<b>(\$117,810.00)</b>
<u>February</u>	<b>(\$114,750.00)</b>	<u>June</u>	<b>(\$114,750.00)</b>	<u>October</u>	<b>(\$122,910.00)</b>
<u>March</u>	<b>(\$114,750.00)</b>	<u>July</u>	<b>(\$114,750.00)</b>	<u>November</u>	<b>(\$133,110.00)</b>
<u>April</u>	<b>(\$114,750.00)</b>	<u>August</u>	<b>(\$114,750.00)</b>	<u>December</u>	<b>(\$148,410.00)</b>
<b>Total Value:</b>					<b>(\$1,440,240.00)</b>

GL Account: <b>6099</b>	GL Description: <b>PAYROLL EXPENSES</b>				
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>
<b>Total Value:</b>					<b>\$0.00</b>

GL Account: <b>6199</b>	GL Description: <b>HEALTH INSURANCE EXPENSE</b>					
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>	
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>	
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>	
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>	
					<b>Total Value:</b>	<b>\$0.00</b>

GL Account: <b>6299</b>	GL Description: <b>SALES EXPENSES</b>					
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>	
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>	
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>	
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>	
					<b>Total Value:</b>	<b>\$0.00</b>

GL Account: <b>6350</b>	GL Description: <b>DEPRECIATION EXPENSE</b>					
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>	
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>	
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>	
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>	
					<b>Total Value:</b>	<b>\$0.00</b>

GL Account: <b>6399</b>	GL Description: <b>EXPENSES</b>					
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>	
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>	
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>	
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>	
					<b>Total Value:</b>	<b>\$0.00</b>

GL Account: <b>6499</b>	GL Description: <b>OPERATING PROFIT</b>					
<u>January</u>	<b>(\$114,750.00)</b>	<u>May</u>	<b>(\$114,750.00)</b>	<u>September</u>	<b>(\$117,810.00)</b>	
<u>February</u>	<b>(\$114,750.00)</b>	<u>June</u>	<b>(\$114,750.00)</b>	<u>October</u>	<b>(\$122,910.00)</b>	
<u>March</u>	<b>(\$114,750.00)</b>	<u>July</u>	<b>(\$114,750.00)</b>	<u>November</u>	<b>(\$133,110.00)</b>	
<u>April</u>	<b>(\$114,750.00)</b>	<u>August</u>	<b>(\$114,750.00)</b>	<u>December</u>	<b>(\$148,410.00)</b>	
					<b>Total Value:</b>	<b>(\$1,440,240.00)</b>

GL Account: <b>6599</b>	GL Description: <b>OTHER INCOME</b>					
<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>	
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>	
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>	
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>	
					<b>Total Value:</b>	<b>\$0.00</b>

GL Account: **6699**

GL Description: **OTHER EXPENSES**

<u>January</u>	<b>\$0.00</b>	<u>May</u>	<b>\$0.00</b>	<u>September</u>	<b>\$0.00</b>	
<u>February</u>	<b>\$0.00</b>	<u>June</u>	<b>\$0.00</b>	<u>October</u>	<b>\$0.00</b>	
<u>March</u>	<b>\$0.00</b>	<u>July</u>	<b>\$0.00</b>	<u>November</u>	<b>\$0.00</b>	
<u>April</u>	<b>\$0.00</b>	<u>August</u>	<b>\$0.00</b>	<u>December</u>	<b>\$0.00</b>	
					<b>Total Value:</b>	<b>\$0.00</b>

GL Account: **7999**

GL Description: **PROFIT BEFORE TAXES**

<u>January</u>	<b>(\$114,750.00)</b>	<u>May</u>	<b>(\$114,750.00)</b>	<u>September</u>	<b>(\$117,810.00)</b>	
<u>February</u>	<b>(\$114,750.00)</b>	<u>June</u>	<b>(\$114,750.00)</b>	<u>October</u>	<b>(\$122,910.00)</b>	
<u>March</u>	<b>(\$114,750.00)</b>	<u>July</u>	<b>(\$114,750.00)</b>	<u>November</u>	<b>(\$133,110.00)</b>	
<u>April</u>	<b>(\$114,750.00)</b>	<u>August</u>	<b>(\$114,750.00)</b>	<u>December</u>	<b>(\$148,410.00)</b>	
					<b>Total Value:</b>	<b>(\$1,440,240.00)</b>

GL Account: **8999**

GL Description: **NET PROFIT / LOSS**

<u>January</u>	<b>(\$114,750.00)</b>	<u>May</u>	<b>(\$114,750.00)</b>	<u>September</u>	<b>(\$117,810.00)</b>	
<u>February</u>	<b>(\$114,750.00)</b>	<u>June</u>	<b>(\$114,750.00)</b>	<u>October</u>	<b>(\$122,910.00)</b>	
<u>March</u>	<b>(\$114,750.00)</b>	<u>July</u>	<b>(\$114,750.00)</b>	<u>November</u>	<b>(\$133,110.00)</b>	
<u>April</u>	<b>(\$114,750.00)</b>	<u>August</u>	<b>(\$114,750.00)</b>	<u>December</u>	<b>(\$148,410.00)</b>	
					<b>Total Value:</b>	<b>(\$1,440,240.00)</b>

GL Account: **9999**

GL Description: **Suspense**

<u>January</u>	<b>(\$98,750.00)</b>	<u>May</u>	<b>(\$98,750.00)</b>	<u>September</u>	<b>(\$101,510.00)</b>	
<u>February</u>	<b>(\$98,750.00)</b>	<u>June</u>	<b>(\$98,750.00)</b>	<u>October</u>	<b>(\$106,510.00)</b>	
<u>March</u>	<b>(\$98,750.00)</b>	<u>July</u>	<b>(\$98,750.00)</b>	<u>November</u>	<b>(\$116,610.00)</b>	
<u>April</u>	<b>(\$98,750.00)</b>	<u>August</u>	<b>(\$98,750.00)</b>	<u>December</u>	<b>(\$131,910.00)</b>	
				<u>Period13</u>	<b>\$ 1,500.00</b>	
					<b>Total Value:</b>	<b>(\$1,245,040.00)</b>