

ANY COMPANY U.S.A.

02/04/87

BALANCE SHEET - SUMMARIZED

PAGE 1

For The 1 Month Period Ending Jan 1987

ACCOUNT ID	DESCRIPTION	BALANCE	NET CHG THIS PERIOD	NET CHG THIS PERIOD LAST YEAR
<b>CURRENT ASSETS</b>				
1010	CASH IN BANK	6,783.00	6,783.00	0.00
1030	PETTY CASH	500.00	500.00	0.00
1100	ACCOUNTS RECEIVABLE	10,500.00	10,500.00	0.00
1150	INVENTORY	0.00	0.00	
1210	PREPAID INSURANCE	4,500.00	4,500.00	0.00
1240	DEPOSITS	250.00	250.00	0.00
	<b>TOTAL CURRENT ASSETS</b>	<b>22,533.00</b>	<b>22,533.00</b>	<b>0.00</b>
<b>FIXED ASSETS</b>				
1400	COMPUTER HARDWARE	4,000.00	4,000.00	0.00
1500	OFFICE FURN & FIXTURES	7,000.00	7,000.00	0.00
1510	ACCUM DEPR - OFFICE	250.00	250.00	0.00
1700	VEHICLES	22,000.00	22,000.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>33,250.00</b>	<b>33,250.00</b>	<b>0.00</b>
<b>OTHER ASSETS</b>				
1395	EXCHANGE	0.00	0.00	0.00
	<b>TOTAL OTHER ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>	<b>55,783.00</b>	<b>55,783.00</b>	<b>0.00</b>
<b>CURRENT LIABILITIES</b>				
2000	ACCOUNTS PAYABLE	3,000.00	3,000.00	0.00
2100	FICA/FED WITHHOLDING	400.00	400.00	0.00
2120	STATE WITHHOLDING PAYABLE	200.00	200.00	0.00
2500	LOAN PAYABLE BANK	0.00	0.00	0.00
	<b>TOTAL CURRENT LIABILITIES</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>
<b>CAPITAL</b>				
2900	COMMON STOCK	8,000.00	8,000.00	0.00
2920	RETAINED EARNINGS	2,000.00	2,000.00	0.00
2930	YTD PROFIT & LOSS	42,183.00	42,183.00	0.00
	<b>TOTAL CAPITAL</b>	<b>52,183.00</b>	<b>52,183.00</b>	<b>0.00</b>
	<b>TOTAL LIAB &amp; CAPITAL</b>	<b>55,783.00</b>	<b>55,783.00</b>	<b>0.00</b>