

ANY COMPANY U.S.A.

02/03/87

TRIAL BALANCE

PAGE 1

ACCT ID	DESCRIPTION	CAT	TYPE	DEBIT	CREDIT
1010	CASH IN BANK	10	B	6,783.00	
1030	PETTY CASH	10	B	500.00	
1100	ACCOUNTS RECEIVABLE	10	B	10,500.00	
1150	INVENTORY	10	B	0.00	
1210	PREPAID INSURANCE	10	B	4,500.00	
1240	DEPOSITS	10	B	250.00	
1395	EXCHANGE	20	B	0.00	
1400	COMPUTER HARDWARE	15	B	4,000.00	
1500	OFFICE FURN & FIXTURES	15	B	7,000.00	
1510	ACCUM DEPR - OFFICE	15	B	250.00	
1700	VEHICLES	15	B	22,000.00	
2000	ACCOUNTS PAYABLE	30	B	3,000.00	
2100	FICA/FED WITHHOLDING	30	B	400.00	
2120	STATE WITHHOLDING PAYABLE	30	B	200.00	
2500	LOAN PAYABLE BANK	30	B	0.00	
2900	COMMON STOCK	50	B	8,000.00	
2920	RETAINED EARNINGS	50	B	2,000.00	
3000	SALES	60	I	79,500.00	
3010	SALES DISC & ALLOWANCES	60	I	1,000.00	
4000	PAYROLL	70	I	14,000.00	
4100	CONSULTANTS	70	I	1,050.00	
4130	PURCHASES	72	I	2,025.00	
4140	NET INVENTORY CHANGE	72	I	0.00	
4200	TRAVEL & ENTERTAINMENT	74	I	625.00	
4210	AUTO EXPENSE	74	I	1,750.00	
4220	DUES & SUBSCRIPTIONS	76	I	275.00	
4250	SELLING - SALARIES	74	I	9,900.00	
4275	OFFICE - SALARIES	76	I	2,100.00	
4400	TELEPHONE	76	I	625.00	
4405	RENT	76	I	1,800.00	
4410	UTILITIES	76	I	300.00	
4430	LEGAL FEES	76	I	150.00	
4440	ACCOUNTING FEES	76	I	250.00	
4450	HOSP & MAJOR MEDICAL	76	I	1,080.00	
4490	CONTRIBUTIONS	76	I	100.00	
4510	OFFICE EXPENSE	76	I	215.00	
4520	POSTAGE & FREIGHT	76	I	75.00	
4600	FICA EXPENSE	76	I	980.00	
4610	DBL EXPENSE	76	I	17.00	
4660	DEPRECIATION - VEHICLES	76	I	1,000.00	
4750	MANAGEMENT FEES	76	I	0.00	
TOTALS:				94,100.00	94,100.00