

Sheet1

ACCT_NACCT_DESC,C,25	AC	MONT	MONT	MONT	MONT	MONT	MONT	MONT	MONT	MONT
1.00 RAW MATERIALS, COMPONENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.10 MERCHANDISE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.00 ADVERTISING/CATALOGS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.00 AUTOMOBILE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.00 CHARITABLE CONTRIBUTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.00 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.00 ENTERTAINMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.00 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.00 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.00 OFFICE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.00 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00 RENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.00 FICA - EMPLOYER CONTRIB.	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.10 FICA - EMPLOYEES CONTRIB	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.00 UNEMPLOY. INS -- STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.10 UNEMPL. INSUR. - FEDERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00 TAXES -- MISC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.00 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.00 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.00 WAGES/SALARIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.00 WHOLESALE SALES INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.00 PERSONAL EXPENSES	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52.00 FEDERAL TAXES WITHHELD	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.00 INCOME	I									

MONTH:MONTMONTACCT_YLAST_UPDT,D

0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
119.40	0.00	0.00	119.40	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	286.50	###
71.41	0.00	0.00	71.41	###
0.00	0.00	0.00	0.00	###
0.00	0.00	0.00	0.00	###
62.00			62.00	###