

BENSON & ASSOCIATES

AS OF
05/12/88

GENERAL JOURNAL

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DATE	JE#	DESCRIPTION	DEBIT	CREDIT
=====	=====	=====	=====	=====
02/01/82	1	1020 CASH ON DEPOSIT 9999 INCOME TRANSFER	1,426.44	1,426.44
02/01/82	2	1110 ACCOUNTS RECEIVABLE 1 BLANDIN, ERNIE 9999 INCOME TRANSFER	1,800.00	1,800.00
02/01/82	3	1110 ACCOUNTS RECEIVABLE 2 REYNOLDS, DON 9999 INCOME TRANSFER	1,208.74	1,208.74
02/01/82	4	1110 ACCOUNTS RECEIVABLE 3 MORRIS, MARVIN 9999 INCOME TRANSFER	56.00	56.00
02/01/82	5	1110 ACCOUNTS RECEIVABLE 4 DIAZ, JANICE 9999 INCOME TRANSFER	702.00	702.00
02/01/82	6	1110 ACCOUNTS RECEIVABLE 5 DAHMS, BEN 9999 INCOME TRANSFER	1,010.00	1,010.00
02/01/82	7	1130 INVENTORY 1150 PREPAID INSURANCE 1510 MACHINERY AND EQUIPMENT 1530 ACCUMULATED DEPRECIATION 1810 DEPOSITS 9999 INCOME TRANSFER	4,547.00 1,165.34 5,343.90 2,000.00	759.10 12,297.14
02/01/82	8	2010 ACCOUNTS PAYABLE 1 JONES, PAULA 9999 INCOME TRANSFER	100.00	100.00
02/01/82	9	2010 ACCOUNTS PAYABLE 2 SMITH, LARRY 9999 INCOME TRANSFER	200.00	200.00
02/01/82	10	2010 ACCOUNTS PAYABLE 3 DEPT OF WATER AND POWER 9999 INCOME TRANSFER	27.00	27.00
02/01/82	11	2010 ACCOUNTS PAYABLE 4 THE TELEPHONE COMPANY 9999 INCOME TRANSFER	19.80	19.80
02/01/82	12	2010 ACCOUNTS PAYABLE 5 NATIONAL SUPPLY 9999 INCOME TRANSFER	33.10	33.10
02/01/82	13	2030 SALES TAX PAYABLE		127.92

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=====	=====	=====	=====	=====
		2050 FICA PAYABLE		60.46
		2090 INCOME TAX PAYABLE		208.72
		2610 NOTES PAYABLE		9,101.78
		3010 CAPITAL STOCK		8,257.34
		3030 RETAINED EARNINGS		809.28
	9999	INCOME TRANSFER	18,565.50	
02/01/82	14	4011 SALES		26,597.66
		5011 COST OF SALES	16,289.27	
		6511 SALARIES AND WAGES	3,028.51	
		6521 RENT	1,400.00	
		6531 UTILITIES	453.38	
		6541 PAYROLL TAXES	242.96	
		6561 INTEREST	228.42	
	9999	INCOME TRANSFER	4,955.12	
02/01/82	15	6571 INSURANCE	502.02	
		6591 MISCELLANEOUS	417.20	
		8011 OFFICE RENTAL		423.10
		8511 FEDERAL INCOME TAX	455.20	
	9999	INCOME TRANSFER		951.32
05/12/88	16	6571 INSURANCE	479.56	
		1150 PREPAID INSURANCE		479.56
		INVERSE ATASCII		
		TOTAL		.00
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INVERSE ATASCII

