

BENSON & ASSOCIATES

AS OF
05/16/88

GENERAL LEDGER

PAGE 1

ACCT NO	ACCOUNT NAME	JOURNAL	BALANCE FORWARD	CURRENT MONTH	BALANCE
1020	CASH ON DEPOSIT		.00		
	JE # 1	GJ		1,426.44	
	CHECKS FOR MONTH	CW		278.10-	
	RECEIPTS FOR MONTH	CR		415.07	
	SALES SUMMARY	IW		41.05	
					1,604.46
1110	ACCOUNTS RECEIVABLE		.00		
	JE # 2	GJ		1,800.00	
	JE # 3	GJ		1,208.74	
	JE # 4	GJ		56.00	
	JE # 5	GJ		702.00	
	JE # 6	GJ		1,010.00	
	REYNOLDS, DON	CR 05/12/88		276.02-	
	DAHMS, BEN	CR 05/12/88		104.85-	
	BLANDIN, ERNIE	CR 05/12/88		34.20-	
	SALES SUMMARY	IW		45.08-	
					4,316.59
1130	INVENTORY		.00		
	JE # 7	GJ		4,547.00	
					4,547.00
1150	PREPAID INSURANCE		.00		
	JE # 7	GJ		1,165.34	
	JE # 16	GJ		479.56-	
					685.78
1510	MACHINERY AND EQUIPMENT		.00		
	JE # 7	GJ		5,343.90	
					5,343.90

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	SALES SUMMARY	IW		41.05	
					1,604.46
1110	ACCOUNTS RECEIVABLE		.00		
	JE # 2	GJ		1,800.00	
	JE # 3	GJ		1,208.74	
	JE # 4	GJ		56.00	
	JE # 5	GJ		702.00	
	JE # 6	GJ		1,010.00	
	REYNOLDS, DON	CR 05/12/88		276.02-	
	DAHMS, BEN	CR 05/12/88		104.85-	
	BLANDIN, ERNIE	CR 05/12/88		34.20-	
	SALES SUMMARY	IW		45.08-	

1130	INVENTORY		.00		
	JE # 7	GJ		4,547.00	4,547.00
1150	PREPAID INSURANCE		.00		
	JE # 7	GJ		1,165.34	
	JE # 16	GJ		479.56-	685.78
1510	MACHINERY AND EQUIPMENT		.00		
	JE # 7	GJ		5,343.90	5,343.90
1530	ACCUMULATED DEPRECIATION		.00		
	JE # 7	GJ		759.10-	759.10-
1810	DEPOSITS		.00		
	JE # 7	GJ		2,000.00	2,000.00
2010	ACCOUNTS PAYABLE		.00		
	JE # 8	GJ		100.00-	
	JE # 9	GJ		200.00-	
	JE # 10	GJ		27.00-	
	JE # 11	GJ		19.80-	
	JE # 12	GJ		33.10-	
	NATIONAL SUPPLY	CW # 1		33.10	346.80-

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ACCT NO	ACCOUNT NAME	JOURNAL	BALANCE FORWARD	CURRENT MONTH	BALANCE
2030	SALES TAX PAYABLE		.00		
	JE # 13	GJ		127.92-	
	SALES SUMMARY	IW		.70	127.22-
2050	FICA PAYABLE		.00		
	JE # 13	GJ		60.46-	60.46-
2090	INCOME TAX PAYABLE		.00		
	JE # 13	GJ		208.72-	208.72-
2610	NOTES PAYABLE		.00		
	JE # 13	GJ		9,101.78-	9,101.78-

3010	CAPITAL STOCK JE # 13	GJ	.00	8,257.34-	8,257.34-
3030	RETAINED EARNINGS JE # 13 PERIOD NET PROFIT OR LOSS	GJ	.00	809.28- 1,172.97	363.69
4011	SALES JE # 14 SALES SUMMARY	GJ IW	.00	26,597.66- 3.33	26,594.33-
5011	COST OF SALES JE # 14	GJ	.00	16,289.27	16,289.27
6511	SALARIES AND WAGES JE # 14	GJ	.00	3,028.51	3,028.51
6521	RENT JE # 14 SMITH, LARRY	GJ CW # 2	.00	1,400.00 200.00	1,600.00
6531	UTILITIES JE # 14	GJ	.00	453.38	453.38
6541	PAYROLL TAXES JE # 14	GJ	.00	242.96	242.96

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ACCT NO	ACCOUNT NAME	JOURNAL	BALANCE FORWARD	CURRENT MONTH	BALANCE
6561	INTEREST JE # 14	GJ	.00	228.42	228.42
6571	INSURANCE JE # 15 JE # 16	GJ GJ	.00	502.02 479.56	981.58
6591	MISCELLANEOUS JE # 15 INVERSE ATASCII	GJ CW # 3	.00	417.20 45.00	462.20
8011	OFFICE RENTAL JE # 15	GJ	.00	423.10-	423.10-

8511	FEDERAL INCOME TAX		.00		
	JE # 15	GJ		455.20	
					455.20
9999	INCOME TRANSFER		.00		
	JE # 1	GJ		1,426.44-	
	JE # 2	GJ		1,800.00-	
	JE # 3	GJ		1,208.74-	
	JE # 4	GJ		56.00-	
	JE # 5	GJ		702.00-	
	JE # 6	GJ		1,010.00-	
	JE # 7	GJ		12,297.14-	
	JE # 8	GJ		100.00	
	JE # 9	GJ		200.00	
	JE # 10	GJ		27.00	
	JE # 11	GJ		19.80	
	JE # 12	GJ		33.10	
	JE # 13	GJ		18,565.50	
	JE # 14	GJ		4,955.12	
	JE # 15	GJ		951.32-	
	PERIOD NET PROFIT OR LOSS			1,172.97-	
					3,275.91
	TOTALS		-----	-----	-----
			.00	.00	.00
			=====	=====	=====

INVERSE ATASCII

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ACCOUNTS RECEIVABLE LEDGER

PAGE 1

NO	ACCOUNT NAME	JOURNAL	BALANCE FORWARD	CURRENT MONTH	BALANCE

1	BLANDIN, ERNIE		.00		
	JE # 2	GJ		1,800.00	
	05/12/88	CR		34.20-	
					1,765.80
2	REYNOLDS, DON		.00		
	JE # 3	GJ		1,208.74	
	05/12/88	CR		276.02-	
					932.72
3	MORRIS, MARVIN		.00		
	JE # 4	GJ		56.00	
					56.00
4	DIAZ, JANICE		.00		
	JE # 5	GJ		702.00	
	INVOICE # 101	IW		48.75	

5	DAHMS, BEN		.00		
	JE # 6	GJ		1,010.00	
	05/12/88	CR		104.85-	
	INVOICE # 102	IW		93.83-	
					811.32
	TOTALS		----- .00 =====	----- 4,316.59 =====	----- 4,316.59 =====

INVERSE ATASCII

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ACCOUNTS PAYABLE LEDGER

PAGE 1

NO	ACCOUNT NAME	JOURNAL	BALANCE FORWARD	CURRENT MONTH	BALANCE

1	JONES, PAULA JE # 8	GJ	.00	100.00-	100.00-
2	SMITH, LARRY JE # 9	GJ	.00	200.00-	200.00-
3	DEPT OF WATER AND POWER JE # 10	GJ	.00	27.00-	27.00-
4	THE TELEPHONE COMPANY JE # 11	GJ	.00	19.80-	19.80-
5	NATIONAL SUPPLY		.00		

JE # 12
CHECK # 1

GJ
CW

33.10-
33.10

.00

TOTALS

.00
=====

346.80-
=====

346.80-
=====

INVERSE ATASCII