

General Ledger

GL Activity Report - Summary

6/1/2004 Through 6/30/2004

GL Account	Description	Period	Debit	Credit	Net Change
Account Group: COGS Cost of Goods Sold					
GL Account Number: 4500-00-00-00 COGS					
4500-00-00-00	COGS	06	4,950.00	0.00	4,950.00
GL Account Number: 4500-00-00-00 COGS					
			4,950.00	0.00	4,950.00
GL Account Number: 4500-10-00-NW Cost of Sales - Hardware					
4500-10-00-NW	Cost of Sales - Hardware	06	0.00	654.53	(654.53)
GL Account Number: 4500-10-00-NW Cost of Sales - Hardware					
			0.00	654.53	(654.53)
GL Account Number: 4500-10-00-SW Cost of Sales - Hardware					
4500-10-00-SW	Cost of Sales - Hardware	06	6,000.00	0.00	6,000.00
GL Account Number: 4500-10-00-SW Cost of Sales - Hardware					
			6,000.00	0.00	6,000.00
GL Account Number: 4500-20-00-00 Cost Of Sales - Software					
4500-20-00-00	Cost Of Sales - Software	06	32,967.30	0.00	32,967.30
GL Account Number: 4500-20-00-00 Cost Of Sales - Software					
			32,967.30	0.00	32,967.30
GL Account Number: 4510-00-00-00 Purchases					
4510-00-00-00	Purchases	06	0.00	22,800.00	(22,800.00)
GL Account Number: 4510-00-00-00 Purchases					
			0.00	22,800.00	(22,800.00)
Account Group: COGS Cost of Goods Sold					
			43,917.30	23,454.53	20,462.77
Account Group: CURR ASSETS Current Assets					
GL Account Number: 1010-00-00-00 Corporate Checking					
1010-00-00-00	Corporate Checking	06	7,136.36	101,550.00	(94,413.64)
GL Account Number: 1010-00-00-00 Corporate Checking					
			7,136.36	101,550.00	(94,413.64)
GL Account Number: 1015-00-00-00 Due From Company COA					
1015-00-00-00	Due From Company COA	06	200.00	0.00	200.00
GL Account Number: 1015-00-00-00 Due From Company COA					
			200.00	0.00	200.00
GL Account Number: 1020-00-00-00 Corporate Savings					
1020-00-00-00	Corporate Savings	06	100,000.00	0.00	100,000.00
GL Account Number: 1020-00-00-00 Corporate Savings					
			100,000.00	0.00	100,000.00
GL Account Number: 1100-00-00-00 Accounts Receivable					
1100-00-00-00	Accounts Receivable	06	99,091.18	9,490.25	89,600.93
GL Account Number: 1100-00-00-00 Accounts Receivable					
			99,091.18	9,490.25	89,600.93
GL Account Number: 1110-00-00-00 Sales Clr Acct					
1110-00-00-00	Sales Clr Acct	06	47,487.00	654.53	46,832.47

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Business Date: 6/5/2004

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GL Account	Description	Period	Debit	Credit	Net Change
GL Account Number: 1110-00-00-00 Sales Clr Acct			47,487.00	654.53	46,832.47
GL Account Number: 1200-00-00-00 Inventory					
1200-00-00-00	Inventory	06	454,723.46	117,224.00	337,499.46
GL Account Number: 1200-00-00-00 Inventory			454,723.46	117,224.00	337,499.46
GL Account Number: 1400-00-00-00 Work in Process					
1400-00-00-00	Work in Process	06	6,167.00	0.00	6,167.00
GL Account Number: 1400-00-00-00 Work in Process			6,167.00	0.00	6,167.00
Account Group: CURR ASSETS Current Assets			714,805.00	228,918.78	485,886.22
Account Group: CURR LIAB Current Liabilities					
GL Account Number: 2001-00-00-00 Purch Clr Acct					
2001-00-00-00	Purch Clr Acct	06	0.00	387,612.40	(387,612.40)
GL Account Number: 2001-00-00-00 Purch Clr Acct			0.00	387,612.40	(387,612.40)
GL Account Number: 2010-00-00-00 Accounts Payable - Trade					
2010-00-00-00	Accounts Payable - Trade	06	445.49	14,000.00	(13,554.51)
GL Account Number: 2010-00-00-00 Accounts Payable - Trade			445.49	14,000.00	(13,554.51)
GL Account Number: 2020-00-00-00 Accounts Payable - Miscellaneous					
2020-00-00-00	Accounts Payable - Miscellaneous	06	500.00	2,144.30	(1,644.30)
GL Account Number: 2020-00-00-00 Accounts Payable - Miscellaneous			500.00	2,144.30	(1,644.30)
GL Account Number: 2200-00-00-00 Sales Tax Payable					
2200-00-00-00	Sales Tax Payable	06	54.41	2,612.62	(2,558.21)
GL Account Number: 2200-00-00-00 Sales Tax Payable			54.41	2,612.62	(2,558.21)
GL Account Number: 2400-00-00-00 Deferred Income					
2400-00-00-00	Deferred Income	06	0.00	10,200.00	(10,200.00)
GL Account Number: 2400-00-00-00 Deferred Income			0.00	10,200.00	(10,200.00)
Account Group: CURR LIAB Current Liabilities			999.90	416,569.32	(415,569.42)
Account Group: OPER EXP Operating Expenses					
GL Account Number: 4670-00-00-NW Restocking Acct-Corp-Corp-NW					
4670-00-00-NW	Restocking Acct-Corp-Corp-NW	06	0.00	21.62	(21.62)
GL Account Number: 4670-00-00-NW Restocking Acct-Corp-Corp-NW			0.00	21.62	(21.62)
GL Account Number: 7000-00-00-00 Bank Charges					

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GL Account	Description	Period	Debit	Credit	Net Change
7000-00-00-00	Bank Charges	06	50.00	0.00	50.00
GL Account Number: 7000-00-00-00 Bank Charges			50.00	0.00	50.00
GL Account Number: 7200-00-00-00 Office Supplies					
7200-00-00-00	Office Supplies	06	4,000.00	0.00	4,000.00
GL Account Number: 7200-00-00-00 Office Supplies			4,000.00	0.00	4,000.00
GL Account Number: 7200-00-40-00 Office Supplies - Admin					
7200-00-40-00	Office Supplies - Admin	06	4,485.00	0.00	4,485.00
GL Account Number: 7200-00-40-00 Office Supplies - Admin			4,485.00	0.00	4,485.00
GL Account Number: 7550-00-00-00 Travel & Ent					
7550-00-00-00	Travel & Ent	06	500.00	0.00	500.00
GL Account Number: 7550-00-00-00 Travel & Ent			500.00	0.00	500.00
Account Group: OPER EXP Operating Expenses			9,035.00	21.62	9,013.38
Account Group: OTH INC EXP Other Income and Expense					
GL Account Number: 9580-00-00-00 Curr Exch Gain - Unrealized					
9580-00-00-00	Curr Exch Gain - Unrealized	06	2,620.46	0.00	2,620.46
GL Account Number: 9580-00-00-00 Curr Exch Gain - Unrealized			2,620.46	0.00	2,620.46
GL Account Number: 9585-00-00-00 Curr Exch Loss - Unrealized					
9585-00-00-00	Curr Exch Loss - Unrealized	06	0.00	445.49	(445.49)
GL Account Number: 9585-00-00-00 Curr Exch Loss - Unrealized			0.00	445.49	(445.49)
GL Account Number: 9600-00-00-00 Interest Income/Expense					
9600-00-00-00	Interest Income/Expense	06	0.00	136.36	(136.36)
GL Account Number: 9600-00-00-00 Interest Income/Expense			0.00	136.36	(136.36)
GL Account Number: 9700-00-00-00 Miscellaneous Income					
9700-00-00-00	Miscellaneous Income	06	0.00	16,390.00	(16,390.00)
GL Account Number: 9700-00-00-00 Miscellaneous Income			0.00	16,390.00	(16,390.00)
Account Group: OTH INC EXP Other Income and Expense			2,620.46	16,971.85	(14,351.39)
Account Group: REVENUE Revenue					
GL Account Number: 4000-00-00-00 Sales					
4000-00-00-00	Sales	06	0.00	94,937.30	(94,937.30)
GL Account Number: 4000-00-00-00 Sales			0.00	94,937.30	(94,937.30)
GL Account Number: 4150-00-00-SW Sales Discounts - SW					
4150-00-00-SW	Sales Discounts - SW	06	8,658.74	0.00	8,658.74

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GL Account Number: 4150-00-00-SW Sales Discounts - SW			8,658.74	0.00	8,658.74
GL Account Number: 4200-00-00-NW Returns-Corp-Corp-NW					
4200-00-00-NW	Returns-Corp-Corp-NW	06	837.00	0.00	837.00
GL Account Number: 4200-00-00-NW Returns-Corp-Corp-NW			837.00	0.00	837.00
Account Group: REVENUE Revenue			9,495.74	94,937.30	(85,441.56)
Report Total:			780,873.40	780,873.40	0.00