

General Ledger

Transactions Report - Summary

6/1/2004 Through 6/30/2004

Account Number	Description	Period	Beginning Balance	Debit	Credit	Ending Balance	Net Change
Account Group: COGS Cost of Goods Sold							
GL Account Number: 4500-00-00-00 COGS							
4500-00-00-00	COGS	06	245,543.41	4,950.00	0.00	250,493.41	4,950.00
			GL Account Number: 4500-00-00-00 COGS				
			245,543.41	4,950.00	0.00	250,493.41	4,950.00
GL Account Number: 4500-10-00-NW Cost of Sales - Hardware							
4500-10-00-NW	Cost of Sales - Hardware	06	72,399.40	0.00	654.53	71,744.87	(654.53)
			GL Account Number: 4500-10-00-NW Cost of Sales - Hardware				
			72,399.40	0.00	654.53	71,744.87	(654.53)
GL Account Number: 4500-10-00-SW Cost of Sales - Hardware							
4500-10-00-SW	Cost of Sales - Hardware	06	297,448.36	6,000.00	0.00	303,448.36	6,000.00
			GL Account Number: 4500-10-00-SW Cost of Sales - Hardware				
			297,448.36	6,000.00	0.00	303,448.36	6,000.00
GL Account Number: 4500-20-00-00 Cost Of Sales - Software							
4500-20-00-00	Cost Of Sales - Software	06	2,462.59	32,967.30	0.00	35,429.89	32,967.30
			GL Account Number: 4500-20-00-00 Cost Of Sales - Software				
			2,462.59	32,967.30	0.00	35,429.89	32,967.30
GL Account Number: 4510-00-00-00 Purchases							
4510-00-00-00	Purchases	06	(629,663.52)	0.00	22,800.00	(652,463.52)	(22,800.00)
			GL Account Number: 4510-00-00-00 Purchases				
			(629,663.52)	0.00	22,800.00	(652,463.52)	(22,800.00)
			Account Group: COGS Cost of Goods Sold				
			(11,809.76)	43,917.30	23,454.53	8,653.01	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	181,494,174.55	7,136.36	101,550.00	181,399,760.91	(94,413.64)
			GL Account Number: 1010-00-00-00 Corporate Checking				
			181,494,174.55	7,136.36	101,550.00	181,399,760.91	(94,413.64)
GL Account Number: 1015-00-00-00 Due From Company COA							
1015-00-00-00	Due From Company COA	06	3,750.00	200.00	0.00	3,950.00	200.00
			GL Account Number: 1015-00-00-00 Due From Company COA				
			3,750.00	200.00	0.00	3,950.00	200.00
GL Account Number: 1020-00-00-00 Corporate Savings							
1020-00-00-00	Corporate Savings	06	49,250.00	100,000.00	0.00	149,250.00	100,000.00
			GL Account Number: 1020-00-00-00 Corporate Savings				
			49,250.00	100,000.00	0.00	149,250.00	100,000.00

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Account Number	Description	Period	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 1100-00-00-00 Accounts Receivable							
1100-00-00-00	Accounts Receivable	06	5,176,365.72	99,091.18	9,490.25	5,265,966.65	89,600.93
			GL Account Number: 1100-00-00-00 Accounts Receivable				
			5,176,365.72	99,091.18	9,490.25	5,265,966.65	89,600.93
GL Account Number: 1110-00-00-00 Sales Clr Acct							
1110-00-00-00	Sales Clr Acct	06	14,925,626.90	47,487.00	654.53	14,972,459.37	46,832.47
			GL Account Number: 1110-00-00-00 Sales Clr Acct				
			14,925,626.90	47,487.00	654.53	14,972,459.37	46,832.47
GL Account Number: 1200-00-00-00 Inventory							
1200-00-00-00	Inventory	06	13,076,098.58	454,723.46	117,224.00	13,413,598.04	337,499.46
			GL Account Number: 1200-00-00-00 Inventory				
			13,076,098.58	454,723.46	117,224.00	13,413,598.04	337,499.46
GL Account Number: 1400-00-00-00 Work in Process							
1400-00-00-00	Work in Process	06	0.00	6,167.00	0.00	6,167.00	6,167.00
			GL Account Number: 1400-00-00-00 Work in Process				
			0.00	6,167.00	0.00	6,167.00	6,167.00
			Account Group: CURR ASSETS Current Assets				
			214,725,265.75	714,805.00	228,918.78	215,211,151.97	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	(41,012,296.00)	0.00	387,612.40	(41,399,908.40)	(387,612.40)
			GL Account Number: 2001-00-00-00 Purch Clr Acct				
			(41,012,296.00)	0.00	387,612.40	(41,399,908.40)	(387,612.40)
GL Account Number: 2010-00-00-00 Accounts Payable - Trade							
2010-00-00-00	Accounts Payable - Trade	06	(1,615,791.10)	445.49	14,000.00	(1,629,345.61)	(13,554.51)
			GL Account Number: 2010-00-00-00 Accounts Payable - Trade				
			(1,615,791.10)	445.49	14,000.00	(1,629,345.61)	(13,554.51)
GL Account Number: 2020-00-00-00 Accounts Payable - Miscellaneous							
2020-00-00-00	Accounts Payable - Miscellaneous	06	(53,118.13)	500.00	2,144.30	(54,762.43)	(1,644.30)
			GL Account Number: 2020-00-00-00 Accounts Payable - Miscellaneous				
			(53,118.13)	500.00	2,144.30	(54,762.43)	(1,644.30)
GL Account Number: 2200-00-00-00 Sales Tax Payable							
2200-00-00-00	Sales Tax Payable	06	(3,248,218.07)	54.41	2,612.62	(3,250,776.28)	(2,558.21)
			GL Account Number: 2200-00-00-00 Sales Tax Payable				
			(3,248,218.07)	54.41	2,612.62	(3,250,776.28)	(2,558.21)
GL Account Number: 2400-00-00-00 Deferred Income							
2400-00-00-00	Deferred Income	06	0.00	0.00	10,200.00	(10,200.00)	(10,200.00)

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Account Number	Description	Period	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 2400-00-00-00 Deferred Income			0.00	0.00	10,200.00	(10,200.00)	(10,200.00)
Account Group: CURR LIAB Current Liabilities			(45,929,423.30)	999.90	416,569.32	(46,344,992.72)	(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	(490.92)	0.00	21.62	(512.54)	(21.62)
GL Account Number: 4670-00-00-NW Restocking Acct-Corp-Corp-NW			(490.92)	0.00	21.62	(512.54)	(21.62)
GL Account Number: 7000-00-00-00 Bank Charges							
7000-00-00-00	Bank Charges	06	550.00	50.00	0.00	600.00	50.00
GL Account Number: 7000-00-00-00 Bank Charges			550.00	50.00	0.00	600.00	50.00
GL Account Number: 7200-00-00-00 Office Supplies							
7200-00-00-00	Office Supplies	06	0.00	4,000.00	0.00	4,000.00	4,000.00
GL Account Number: 7200-00-00-00 Office Supplies			0.00	4,000.00	0.00	4,000.00	4,000.00
GL Account Number: 7200-00-40-00 Office Supplies - Admin							
7200-00-40-00	Office Supplies - Admin	06	17,944.21	4,485.00	0.00	22,429.21	4,485.00
GL Account Number: 7200-00-40-00 Office Supplies - Admin			17,944.21	4,485.00	0.00	22,429.21	4,485.00
GL Account Number: 7550-00-00-00 Travel & Ent							
7550-00-00-00	Travel & Ent	06	6,074.50	500.00	0.00	6,574.50	500.00
GL Account Number: 7550-00-00-00 Travel & Ent			6,074.50	500.00	0.00	6,574.50	500.00
Account Group: OPER EXP Operating Expenses			24,077.79	9,035.00	21.62	33,091.17	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	2,397.47	2,620.46	0.00	5,017.93	2,620.46
GL Account Number: 9580-00-00-00 Curr Exch Gain - Unrealized			2,397.47	2,620.46	0.00	5,017.93	2,620.46
GL Account Number: 9585-00-00-00 Curr Exch Loss - Unrealized							
9585-00-00-00	Curr Exch Loss - Unrealized	06	191.88	0.00	445.49	(253.61)	(445.49)
GL Account Number: 9585-00-00-00 Curr Exch Loss - Unrealized			191.88	0.00	445.49	(253.61)	(445.49)

General Ledger**Transactions Report - Summary****6/1/2004 Through 6/30/2004**

<u>Account Number</u>	<u>Description</u>	<u>Period</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Net Change</u>
GL Account Number: 9600-00-00-00 Interest Income/Expense							
9600-00-00-00	Interest Income/Expense	06	0.00	0.00	136.36	(136.36)	(136.36)
GL Account Number: 9600-00-00-00 Interest Income/Expense							
			0.00	0.00	136.36	(136.36)	(136.36)
GL Account Number: 9700-00-00-00 Miscellaneous Income							
9700-00-00-00	Miscellaneous Income	06	(5.16)	0.00	16,390.00	(16,395.16)	(16,390.00)
GL Account Number: 9700-00-00-00 Miscellaneous Income							
			(5.16)	0.00	16,390.00	(16,395.16)	(16,390.00)
Account Group: OTH INC EXP Other Income and Expense							
			2,584.19	2,620.46	16,971.85	(11,767.20)	(14,351.39)
Account Group: REVENUE Revenue							
GL Account Number: 4000-00-00-00 Sales							
4000-00-00-00	Sales	06	(96,918.97)	0.00	94,937.30	(191,856.27)	(94,937.30)
GL Account Number: 4000-00-00-00 Sales							
			(96,918.97)	0.00	94,937.30	(191,856.27)	(94,937.30)
GL Account Number: 4150-00-00-SW Sales Discounts - SW							
4150-00-00-SW	Sales Discounts - SW	06	(21,018.00)	8,658.74	0.00	(12,359.26)	8,658.74
GL Account Number: 4150-00-00-SW Sales Discounts - SW							
			(21,018.00)	8,658.74	0.00	(12,359.26)	8,658.74
GL Account Number: 4200-00-00-NW Returns-Corp-Corp-NW							
4200-00-00-NW	Returns-Corp-Corp-NW	06	12,908.95	837.00	0.00	13,745.95	837.00
GL Account Number: 4200-00-00-NW Returns-Corp-Corp-NW							
			12,908.95	837.00	0.00	13,745.95	837.00
Account Group: REVENUE Revenue							
			(105,028.02)	9,495.74	94,937.30	(190,469.58)	(85,441.56)
Report Total:							
				780,873.40	780,873.40		0.00