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12/15/11

Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
ASSETS									372,874.39
Current Assets									310,674.62
Checking/Savings									77,638.02
Company Checking Account									64,985.02
Check	1/1/2011	5001	Property Management Services	Janaury Rent		Rent		583.75	64,401.27
Check	1/5/2011	5002	Deborah Wood	Petty Cash		Petty Cash Account		500.00	63,901.27
Check	1/8/2011	5003	My Electric Company	ACCT# 098703		Work in Progress-Utilities		65.08	63,836.19
Paycheck	1/12/2011	3003	Graham, Jonathan			-SPLIT-		704.32	63,131.87
Paycheck	1/12/2011	3004	King, Vicki			-SPLIT-		260.61	62,871.26
Paycheck	1/12/2011	3005	Dee, Michael			-SPLIT-		481.35	62,389.91
Paycheck	1/15/2011	3001	King, Vicki			-SPLIT-		217.73	62,172.18
Check	1/15/2011	5007	Automobile Company	Car lease		Car Lease		563.00	61,609.18
Check	1/22/2011	5011	Blackwell's Office Supplies	Acct# 27804		Supplies		56.90	61,552.28
Check	1/22/2011	5010	Phone Company	6503221414		Telephone		153.00	61,399.28
Check	1/22/2011	5008	Mobile Phone Company	Cell		Telephone		101.18	61,298.10
Check	1/22/2011	5009	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery		78.00	61,220.10
Liability Check	1/24/2011	5347	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		782.28	60,437.82
Liability Check	1/24/2011	5348	Employment Development Department	856-659325, 5...		-SPLIT-		188.93	60,248.89
Liability Check	1/24/2011	5349	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	60,198.89
Deposit	1/24/2011			Deposit		-SPLIT-	12,105.00		72,303.89
Check	1/25/2011	5013	My Insurance Co.	WC Policy # 8...		-SPLIT-		231.84	72,072.05
Check	1/25/2011	5014	Payroll Service Co.	Payroll		Payroll Service Fees		127.08	71,944.97
Check	1/25/2011	5015	Postage Supply Company	Acct# 45980		Office Equipment		25.00	71,919.97
Check	1/25/2011	5017	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	71,376.14
Check	1/25/2011	5016	Deborah Wood	13103 Exp Re...		Travel		55.23	71,320.91
Check	1/25/2011	5012	King, Vicki			Meals and Entertainment		55.00	71,265.91
Check	1/25/2011	5018	Local Advertising Company	Q1 07 Ad		Advertising Expense		425.00	70,840.91
Check	1/26/2011	5019	Deborah Wood	Owners Draw		Deborah Wood Draws		10,500.00	60,340.91
Check	1/29/2011	5020	My Credit Card	ACCT# 37864...		My Credit Card		95.71	60,245.20
Check	1/29/2011	5021	My Insurance Co.	Prof. Liability I...		Prepaid Insurance		6,875.00	53,370.20
Check	1/31/2011	5024	Jeff's Janitorial	Jan07		Maintenance/Janitorial		75.00	53,295.20
Check	1/31/2011	5025	Ryan Professional Seminars, Inc.	Spring Semin...		Conferences and Semin...		175.00	53,120.20
Check	1/31/2011	5026	My Insurance Co.	Policy # 14B0...		General Liability Insuran...		230.00	52,890.20
Check	1/31/2011	5027	Professional Association	07 Annual dues		Dues and Subscriptions		500.00	52,390.20
Check	1/31/2011	5023	Graham, Jonathan			-SPLIT-		223.15	52,167.05
Paycheck	1/31/2011	3006	Graham, Jonathan			-SPLIT-		880.30	51,286.75
Paycheck	1/31/2011	3007	King, Vicki			-SPLIT-		765.64	50,521.11
Paycheck	1/31/2011	3008	Dee, Michael			-SPLIT-		417.36	50,103.75
Liability Check	1/31/2011	5350	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		882.28	49,221.47
Liability Check	1/31/2011	5351	Employment Development Department	856-659325, 5...		-SPLIT-		182.62	49,038.85
Check	2/1/2011	5029	Property Management Services	February Rent		Rent		583.75	48,455.10
Check	2/5/2011	5031	Company Bank Account	Interest on Lin...		Interest Expense		100.13	48,354.97
Check	2/5/2011	5030	My Insurance Co.	Feb 07 WC P...		-SPLIT-		461.84	47,893.13
Check	2/7/2011	5032	My Electric Company	ACCT# 098703		Work in Progress-Utilities		65.08	47,828.05
Transfer	2/9/2011			Funds Transfer		Line of Credit		10,000.00	37,828.05
Check	2/15/2011	5037	Automobile Company	Car lease		Car Lease		563.00	37,265.05
Liability Check	2/15/2011	5036	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	37,215.05
Paycheck	2/15/2011	3011	Lamb, Brad			-SPLIT-		360.30	36,854.75
Paycheck	2/15/2011	3009	Graham, Jonathan			-SPLIT-		634.68	36,220.07
Paycheck	2/15/2011	3010	King, Vicki			-SPLIT-		357.31	35,862.76
Paycheck	2/15/2011	3012	Dee, Michael			-SPLIT-		679.47	35,183.29
Liability Check	2/15/2011	5352	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,348.74	33,834.55
Liability Check	2/15/2011	5353	Employment Development Department	856-659325, 5...		-SPLIT-		429.48	33,405.07
Deposit	2/19/2011			Deposit		-SPLIT-	44,168.00		77,573.07
Bill Pmt -Check	2/20/2011		Rand Business Supply Center	supplies		Accounts Payable		75.80	77,497.27
Bill Pmt -Check	2/20/2011		Express Overnight Shipping			Accounts Payable		166.00	77,331.27

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill Pmt -Check	2/20/2011		Fran's Fasteners	Hardware		Accounts Payable		275.00	77,056.27
Bill Pmt -Check	2/20/2011		Lipps Pool Supplies			Accounts Payable		3,024.90	74,031.37
Bill Pmt -Check	2/20/2011		Anderson's Hardware & Tools Supply			Accounts Payable		11,850.00	62,181.37
Bill Pmt -Check	2/20/2011		Caylor's Hardware & Adhesives	supplies		Accounts Payable		389.00	61,792.37
Bill Pmt -Check	2/20/2011		Prentice Pool Materials	Beg. Balance ...		Accounts Payable		960.00	60,832.37
Bill Pmt -Check	2/20/2011		Philip Pump Manufacturing			Accounts Payable		4,980.00	55,852.37
Check	2/22/2011	5044	Blackwell's Office Supplies	Acct# 27804		Supplies		23.56	55,828.81
Check	2/22/2011	5041	Phone Company	6503221414		Telephone		121.47	55,707.34
Check	2/22/2011	5038	Deborah Wood	Petty Cash		-SPLIT-		457.98	55,249.36
Check	2/22/2011	5042	Milner Office Equipment			Office Equipment		375.00	54,874.36
Check	2/22/2011	5043	Chamber of Commerce	business licen...		Business License & Fees		354.00	54,520.36
Check	2/22/2011	5039	Local County Office	Personal Prop...		Business License & Fees		356.23	54,164.13
Check	2/22/2011	5045	Postmaster	postage		Postage and Delivery		54.00	54,110.13
Check	2/22/2011	5046	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery		78.00	54,032.13
Check	2/23/2011	5047	Mobile Phone Company	Cell		Telephone		98.67	53,933.46
Check	2/26/2011	5048	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	53,389.63
Check	2/26/2011	5049	Postage Supply Company	Acct# 45980		Office Equipment		25.00	53,364.63
Check	2/26/2011	5050	Payroll Service Co.	Feb Payroll		Payroll Service Fees		124.08	53,240.55
Check	2/26/2011	5051	Deborah Wood	Owner's Draw		Deborah Wood Draws		12,250.00	40,990.55
Check	2/28/2011	5053	Jeff's Janitorial	Monthly Fees		Maintenance/Janitorial		75.00	40,915.55
Check	2/28/2011	5054	My Credit Card	ACCT# 37864...		My Credit Card		56.00	40,859.55
Paycheck	2/28/2011	3013	Lamb, Brad			-SPLIT-		403.84	40,455.71
Paycheck	2/28/2011	3014	Graham, Jonathan			-SPLIT-		634.68	39,821.03
Paycheck	2/28/2011	3015	King, Vicki			-SPLIT-		532.00	39,289.03
Paycheck	2/28/2011	3017	King, Vicki			-SPLIT-		386.73	38,902.30
Paycheck	2/28/2011	3019	Dee, Michael			-SPLIT-		691.79	38,210.51
Liability Check	2/28/2011	5354	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,563.07	36,647.44
Liability Check	2/28/2011	5355	Employment Development Department	856-659325, 5...		-SPLIT-		417.82	36,229.62
Check	3/1/2011	5059	Property Management Services	March Rent		Rent		583.75	35,645.87
Deposit	3/1/2011			Deposit		Undeposited Funds	36,750.00		72,395.87
Check	3/5/2011	5060	Company Bank Account	Interest on Lin...		Interest Expense		80.47	72,315.40
Check	3/5/2011	5061	My Insurance Co.	Mar 07 WC P...		-SPLIT-		461.84	71,853.56
Check	3/8/2011	5062	My Electric Company	ACCT# 098703		Work in Progress-Utilities		58.08	71,795.48
Check	3/15/2011	5066	Automobile Company	Car lease		Car Lease		563.00	71,232.48
Liability Check	3/15/2011	5065	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	71,182.48
Paycheck	3/15/2011	3021	Lamb, Brad			-SPLIT-		386.98	70,795.50
Paycheck	3/15/2011	3023	Graham, Jonathan			-SPLIT-		634.68	70,160.82
Paycheck	3/15/2011	3025	King, Vicki			-SPLIT-		336.55	69,824.27
Paycheck	3/15/2011	3027	Dee, Michael			-SPLIT-		606.17	69,218.10
Liability Check	3/15/2011	5356	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,276.37	67,941.73
Liability Check	3/15/2011	5358	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	67,891.73
Liability Check	3/15/2011	5361	Employment Development Department	856-659325, 5...		-SPLIT-		413.97	67,477.76
Deposit	3/19/2011			Deposit		-SPLIT-	20,525.00		88,002.76
Bill Pmt -Check	3/20/2011		Lipps Pool Supplies			Accounts Payable		1,430.00	86,572.76
Bill Pmt -Check	3/20/2011		Perry Cutting Company			Accounts Payable		3,522.50	83,050.26
Bill Pmt -Check	3/20/2011		Anderson's Hardware & Tools Supply			Accounts Payable		15,736.50	67,313.76
Check	3/22/2011	5069	Blackwell's Office Supplies	Acct# 27804		Supplies		52.13	67,261.63
Check	3/22/2011	5068	Mobile Phone Company	Cell		Telephone		101.57	67,160.06
Check	3/22/2011	5070	Phone Company	6503221414		Telephone		111.56	67,048.50
Check	3/22/2011	5071	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery		56.00	66,992.50
Check	3/26/2011	5073	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	66,448.67
Check	3/26/2011	5072	Postage Supply Company	Acct# 45980		Office Equipment		25.00	66,423.67
Check	3/26/2011	5074	Payroll Service Co.	March Payroll		Payroll Service Fees		124.08	66,299.59
Check	3/26/2011	5075	Deborah Wood	Owner's Draw		Deborah Wood Draws		10,000.00	56,299.59
Check	3/30/2011	5077	Jeff's Janitorial	Monthly Fees		Maintenance/Janitorial		75.00	56,224.59
Check	3/30/2011	5078	My Credit Card	ACCT# 37864...		My Credit Card		682.23	55,542.36

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	3/31/2011	3029	Lamb, Brad			-SPLIT-		392.54	55,149.82
Paycheck	3/31/2011	3031	Graham, Jonathan			-SPLIT-		634.68	54,515.14
Paycheck	3/31/2011	3033	King, Vicki			-SPLIT-		366.38	54,148.76
Paycheck	3/31/2011	3035	Dee, Michael			-SPLIT-		628.09	53,520.67
Liability Check	3/31/2011	5359	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,302.74	52,217.93
Liability Check	3/31/2011	5360	Employment Development Department	856-659325, 5...		-SPLIT-		425.49	51,792.44
Check	4/2/2011	5079	Property Management Services	April Rent		Rent		583.75	51,208.69
Check	4/4/2011	5081	Company Bank Account	Interest on Lin...		Interest Expense		81.56	51,127.13
Check	4/4/2011	5080	My Insurance Co.	Apr 07 WC Po...		-SPLIT-		461.84	50,665.29
Deposit	4/6/2011			Deposit		Undeposited Funds	6,672.50		57,337.79
Check	4/9/2011	5082	My Electric Company	ACCT# 098703		Work in Progress-Utilities		45.12	57,292.67
Paycheck	4/15/2011	3037	Lamb, Brad			-SPLIT-		392.55	56,900.12
Paycheck	4/15/2011	3038	Graham, Jonathan			-SPLIT-		634.68	56,265.44
Paycheck	4/15/2011	3039	King, Vicki			-SPLIT-		357.86	55,907.58
Paycheck	4/15/2011	3041	Dee, Michael			-SPLIT-		635.38	55,272.20
Liability Check	4/15/2011	5362	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,510.60	53,761.60
Liability Check	4/15/2011	5363	Employment Development Department	856-659325, 5...		-SPLIT-		382.42	53,379.18
Liability Check	4/15/2011	5364	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	53,329.18
Check	4/15/2011	5497	My Insurance Co.	Auto Insurance		Prepaid Insurance	3,900.00		49,429.18
Check	4/16/2011	5087	Automobile Company	Car lease		Car Lease	563.00		48,866.18
Liability Check	4/16/2011	5086	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	48,816.18
Check	4/20/2011	5088	Local Advertising Company	Q2 07 Ad		Advertising Expense	500.00		48,316.18
Bill Pmt -Check	4/20/2011		Anderson's Hardware & Tools Supply			Accounts Payable	497.50		47,818.68
Check	4/23/2011	5090	Blackwell's Office Supplies	Acct# 27804		Supplies	70.00		47,748.68
Check	4/23/2011	5091	Mobile Phone Company	Cell		Telephone	100.23		47,648.45
Check	4/23/2011	5094	Phone Company	6503221414		Telephone	103.56		47,544.89
Check	4/23/2011	5093	Graham, Jonathan			-SPLIT-		115.63	47,429.26
Check	4/23/2011	5089	King, Vicki			-SPLIT-		54.12	47,375.14
Check	4/23/2011	5095	Deborah Wood	33103 Exp Re...		-SPLIT-		1,249.54	46,125.60
Check	4/23/2011	5096	Jeff's Janitorial	supplies		Maintenance/Janitorial	85.00		46,040.60
Check	4/23/2011	5097	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery	78.00		45,962.60
Check	4/23/2011	5092	Dept of Motor Vehicles	Auto Registrat...		Registration & License	546.00		45,416.60
Check	4/25/2011	5099	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	44,872.77
Check	4/25/2011	5098	Postage Supply Company	Acct# 45980		Office Equipment	25.00		44,847.77
Check	4/25/2011	5100	Deborah Wood	Owner's Draw		Deborah Wood Draws	11,750.00		33,097.77
Check	4/26/2011	5101	Payroll Service Co.	April Payroll		Payroll Service Fees	130.00		32,967.77
Check	4/30/2011	5106	Jeff's Janitorial	Monthly Fees		Maintenance/Janitorial	75.00		32,892.77
Check	4/30/2011	5105	My Credit Card	ACCT# 37864...		My Credit Card	143.75		32,749.02
Paycheck	4/30/2011	3046	King, Vicki			-SPLIT-		387.68	32,361.34
Paycheck	4/30/2011	3047	Lamb, Brad			-SPLIT-		397.12	31,964.22
Paycheck	4/30/2011	3048	Graham, Jonathan			-SPLIT-		634.68	31,329.54
Paycheck	4/30/2011	3049	Dee, Michael			-SPLIT-		628.08	30,701.46
Liability Check	4/30/2011	5365	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,482.14	29,219.32
Liability Check	4/30/2011	5366	Employment Development Department	856-659325, 5...		-SPLIT-		399.69	28,819.63
Check	5/1/2011	5107	Property Management Services	May Rent		Rent	583.75		28,235.88
Check	5/4/2011	5109	Company Bank Account	Interest on Lin...		Interest Expense	82.98		28,152.90
Check	5/4/2011	5108	My Insurance Co.	May 07 WC P...		-SPLIT-		461.84	27,691.06
Deposit	5/7/2011			Deposit		-SPLIT-	37,122.50		64,813.56
Check	5/8/2011	5110	My Electric Company	ACCT# 098703		Work in Progress-Utilities		42.10	64,771.46
Check	5/15/2011	5115	Ryan Professional Seminars, Inc.	Summer Semi...		Conferences and Semin...	150.00		64,621.46
Check	5/15/2011	5116	Automobile Company	Car lease		Car Lease	563.00		64,058.46
Liability Check	5/15/2011	5114	Sec125 Administrator	Acct# 870547		SEC125 Payable	50.00		64,008.46
Paycheck	5/15/2011	3050	Lamb, Brad			-SPLIT-		392.55	63,615.91
Paycheck	5/15/2011	3051	Graham, Jonathan			-SPLIT-		634.68	62,981.23
Paycheck	5/15/2011	3052	King, Vicki			-SPLIT-		366.38	62,614.85
Paycheck	5/15/2011	3053	Dee, Michael			-SPLIT-		628.08	61,986.77

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Liability Check	5/15/2011	5367	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,302.68	60,684.09
Liability Check	5/15/2011	5368	Employment Development Department	856-659325, 5...		-SPLIT-		399.69	60,284.40
Liability Check	5/15/2011	5369	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	60,234.40
Check	5/22/2011	5120	Mobile Phone Company	Cell		Telephone		107.45	60,126.95
Check	5/22/2011	5117	Phone Company	6503221414		Telephone		197.25	59,929.70
Check	5/22/2011	5118	Deborah Wood	Petty Cash		-SPLIT-		382.57	59,547.13
Check	5/22/2011	5119	Accounting Firm	2006 Tax Ret...		Accounting Fees		1,554.00	57,993.13
Check	5/22/2011	5121	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery		78.00	57,915.13
Check	5/23/2011	5122	Blackwell's Office Supplies	Acct# 27804		Supplies		27.16	57,887.97
Check	5/25/2011	5125	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	57,344.14
Check	5/25/2011	5126	Postage Supply Company	Acct# 45980		Office Equipment		25.00	57,319.14
Check	5/25/2011	5127	Payroll Service Co.	Payroll Fee		Payroll Service Fees		129.00	57,190.14
Check	5/25/2011	5124	Deborah Wood	Owner's Draw		Deborah Wood Draws		12,000.00	45,190.14
Check	5/31/2011	5131	Jeff's Janitorial	Monthly Fees		Maintenance/Janitorial		75.00	45,115.14
Check	5/31/2011	5132	My Credit Card	ACCT# 37864...		My Credit Card		65.00	45,050.14
Check	5/31/2011	5134	Graham, Jonathan			Travel		191.00	44,859.14
Paycheck	5/31/2011	3054	Graham, Jonathan			-SPLIT-		1,075.00	43,784.14
Paycheck	5/31/2011	3055	Lamb, Brad			-SPLIT-		296.06	43,488.08
Paycheck	5/31/2011	3056	King, Vicki			-SPLIT-		276.91	43,211.17
Paycheck	5/31/2011	3057	Dee, Michael			-SPLIT-		584.25	42,626.92
Check	6/1/2011	5135	Property Management Services	June Rent		Rent		583.75	42,043.17
Check	6/4/2011	5136	Company Bank Account	Interest on Lin...		Interest Expense		125.89	41,917.28
Check	6/4/2011	5137	My Insurance Co.	June 07 WC P...		-SPLIT-		461.84	41,455.44
Check	6/12/2011	5139	My Electric Company	ACCT# 098703		Work in Progress-Utilities		22.07	41,433.37
Check	6/15/2011	5142	Automobile Company	Car lease		Car Lease		563.00	40,870.37
Liability Check	6/15/2011	5143	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	40,820.37
Paycheck	6/15/2011	5370	Lamb, Brad			-SPLIT-		374.29	40,446.08
Paycheck	6/15/2011	5371	Graham, Jonathan			-SPLIT-		634.68	39,811.40
Paycheck	6/15/2011	5372	King, Vicki			-SPLIT-		349.33	39,462.07
Paycheck	6/15/2011	5373	Dee, Michael			-SPLIT-		646.98	38,815.09
Liability Check	6/15/2011	5374	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,297.32	37,517.77
Liability Check	6/15/2011	5375	Employment Development Department	856-659325, 5...		-SPLIT-		367.93	37,149.84
Liability Check	6/15/2011	5376	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	37,099.84
Check	6/15/2011	5498	My Insurance Co.	Gen Liab. #1...		Prepaid Insurance		11,762.50	25,337.34
Deposit	6/19/2011			Deposit		-SPLIT-	34,220.00		59,557.34
Deposit	6/20/2011			Deposit		Undeposited Funds	9,500.00		69,057.34
Bill Pmt -Check	6/20/2011		Fran's Fasteners			Accounts Payable		3,437.50	65,619.84
Check	6/22/2011	5148	Phone Company	6503221414		Telephone		121.32	65,498.52
Check	6/22/2011	5144	Electronics Manufacturer	New laptop co...		Computer & Office Equi...		2,500.00	62,998.52
Check	6/22/2011	5145	Milner Office Equipment			Office Equipment		400.00	62,598.52
Check	6/22/2011	5146	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery		67.90	62,530.62
Check	6/25/2011	5151	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	61,986.79
Check	6/25/2011	5153	Postage Supply Company	Acct# 45980		Office Equipment		25.00	61,961.79
Check	6/25/2011	5149	Blackwell's Office Supplies	Acct# 27804		Supplies		23.54	61,938.25
Check	6/25/2011	5150	Mobile Phone Company	Cell		Telephone		101.78	61,836.47
Check	6/25/2011	5152	Payroll Service Co.	Payroll Fee		Payroll Service Fees		123.08	61,713.39
Check	6/25/2011	5154	Deborah Wood	Owner's Draw		Deborah Wood Draws		11,250.00	50,463.39
Check	6/29/2011	5157	Jeff's Janitorial	Monthly Fees		Maintenance/Janitorial		75.00	50,388.39
Check	6/29/2011	5159	My Credit Card	ACCT# 37864...		My Credit Card		23.60	50,364.79
Paycheck	6/30/2011	5377	Lamb, Brad			-SPLIT-		401.67	49,963.12
Paycheck	6/30/2011	5378	Graham, Jonathan			-SPLIT-		634.68	49,328.44
Paycheck	6/30/2011	5379	King, Vicki			-SPLIT-		337.81	48,990.63
Paycheck	6/30/2011	5380	Dee, Michael			-SPLIT-		584.26	48,406.37
Liability Check	6/30/2011	5381	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,270.83	47,135.54
Liability Check	6/30/2011	5382	Employment Development Department	856-659325, 5...		-SPLIT-		361.00	46,774.54
Check	7/2/2011	5160	Property Management Services	July Rent		Rent		583.75	46,190.79

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	7/3/2011	5161	Company Bank Account	Interest on Lin...		Interest Expense		156.65	46,034.14
Check	7/3/2011	5162	My Insurance Co.	July 07 WC P...		-SPLIT-		461.84	45,572.30
Deposit	7/9/2011			Deposit		-SPLIT-	34,425.00		79,997.30
Check	7/12/2011	5164	My Electric Company	ACCT# 098703		Work in Progress-Utilities		28.47	79,968.83
Paycheck	7/15/2011	5383	Lamb, Brad			-SPLIT-		249.60	79,719.23
Paycheck	7/15/2011	5384	Graham, Jonathan			-SPLIT-		634.68	79,084.55
Paycheck	7/15/2011	5385	King, Vicki			-SPLIT-		340.82	78,743.73
Paycheck	7/15/2011	5386	Dee, Michael			-SPLIT-		584.25	78,159.48
Liability Check	7/15/2011	5387	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,178.99	76,980.49
Liability Check	7/15/2011	5388	Employment Development Department	856-659325, 5...		-SPLIT-		317.00	76,663.49
Liability Check	7/16/2011	5167	Sec125 Administrator	Acct# 870547		SEC125 Payable		100.00	76,563.49
Transfer	7/20/2011			Funds Transfer		Line of Credit		10,000.00	66,563.49
Bill Pmt -Check	7/20/2011		Lipps Pool Supplies			Accounts Payable		26,200.00	40,363.49
Check	7/23/2011	5176	Local Advertising Company	Q3 07 Ad		Advertising Expense		400.00	39,963.49
Check	7/23/2011	5175	Blackwell's Office Supplies	Acct# 27804		Supplies		38.65	39,924.84
Check	7/23/2011	5168	Mobile Phone Company	Cell		Telephone		105.45	39,819.39
Check	7/23/2011	5169	Phone Company	6503221414		Telephone		119.45	39,699.94
Check	7/23/2011	5170	Graham, Jonathan			-SPLIT-		239.21	39,460.73
Check	7/23/2011	5171	King, Vicki			-SPLIT-		63.58	39,397.15
Check	7/23/2011	5172	Deborah Wood	63003 Exp Re...		-SPLIT-		208.47	39,188.68
Check	7/23/2011	5173	Jeff's Janitorial	supplies		Maintenance/Janitorial		65.00	39,123.68
Check	7/23/2011	5174	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery		78.00	39,045.68
Check	7/25/2011	5180	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	38,501.85
Check	7/25/2011	5181	Postage Supply Company	Acct# 45980		Office Equipment		25.00	38,476.85
Check	7/25/2011	5183	Payroll Service Co.	Payroll Fee		Payroll Service Fees		124.08	38,352.77
Check	7/25/2011	5177	Manufacturing/Assembly Association	Annual Dues/...		Dues and Subscriptions		500.00	37,852.77
Check	7/25/2011	5178	My Electronics Store	Computer repair		Computer Repairs		390.00	37,462.77
Check	7/25/2011	5179	Deborah Wood	Owner's Draw		Deborah Wood Draws		10,000.00	27,462.77
Check	7/26/2011	5184	Automobile Company	Car lease		Car Lease		563.00	26,899.77
Check	7/31/2011	5188	Jeff's Janitorial	Monthly Fees		Maintenance/Janitorial		75.00	26,824.77
Check	7/31/2011	5186	My Credit Card	ACCT# 37864...		My Credit Card		122.11	26,702.66
Paycheck	7/31/2011	5390	Lamb, Brad			-SPLIT-		342.33	26,360.33
Paycheck	7/31/2011	5391	Graham, Jonathan			-SPLIT-		634.68	25,725.65
Paycheck	7/31/2011	5392	King, Vicki			-SPLIT-		340.82	25,384.83
Paycheck	7/31/2011	5393	Dee, Michael			-SPLIT-		584.26	24,800.57
Liability Check	7/31/2011	5394	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,227.49	23,573.08
Liability Check	7/31/2011	5395	Employment Development Department	5012683		Payroll Taxes Payable		320.75	23,252.33
Check	8/1/2011	5190	Property Management Services	Aug Rent		Rent		583.75	22,668.58
Check	8/3/2011	5191	Company Bank Account	Interest on Lin...		Interest Expense		113.25	22,555.33
Check	8/3/2011	5192	My Insurance Co.	Aug 07 WC P...		-SPLIT-		461.84	22,093.49
Deposit	8/6/2011			Deposit		-SPLIT-	7,936.56		30,030.05
Check	8/7/2011	5193	My Electric Company	ACCT# 098703		Work in Progress-Utilities		29.47	30,000.58
Check	8/15/2011	5198	Ryan Professional Seminars, Inc.	Fall Seminar #...		Conferences and Semin...		250.00	29,750.58
Check	8/15/2011	5197	Automobile Company	Car lease		Car Lease		563.00	29,187.58
Liability Check	8/15/2011	5199	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	29,137.58
Paycheck	8/15/2011	5396	Lamb, Brad			-SPLIT-		492.04	28,645.54
Paycheck	8/15/2011	5397	Lamb, Brad			-SPLIT-		374.29	28,271.25
Paycheck	8/15/2011	5398	Graham, Jonathan			-SPLIT-		634.68	27,636.57
Paycheck	8/15/2011	5399	King, Vicki			-SPLIT-		353.58	27,282.99
Paycheck	8/15/2011	5400	Dee, Michael			-SPLIT-		681.86	26,601.13
Liability Check	8/15/2011	5401	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,329.76	25,271.37
Liability Check	8/15/2011	5402	Employment Development Department	5012683		Payroll Taxes Payable		331.70	24,939.67
Liability Check	8/15/2011	5403	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	24,889.67
Transfer	8/17/2011			Funds Transfer		Line of Credit		30,000.00	-5,110.33
Check	8/20/2011	5200	Anderson's Hardware & Tools Supply			Tools & Equipment Exp...		230.00	-5,340.33
Check	8/22/2011	5202	Blackwell's Office Supplies	Acct# 27804		Supplies		25.47	-5,365.80

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	8/22/2011	5203	Phone Company	6503221414		Telephone		113.56	-5,479.36
Check	8/22/2011	5209	Deborah Wood	Petty Cash		-SPLIT-		362.12	-5,841.48
Check	8/22/2011	5204	Professional Subscriptions	Professional J...		Dues and Subscriptions		95.00	-5,936.48
Check	8/22/2011	5205	Professional Subscriptions	Professional J...		Dues and Subscriptions		125.00	-6,061.48
Check	8/22/2011	5207	Postmaster	postage		Postage and Delivery		54.00	-6,115.48
Check	8/22/2011	5208	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery		78.00	-6,193.48
Check	8/23/2011	5210	Mobile Phone Company	Cell		Telephone		99.63	-6,293.11
Check	8/24/2011	5213	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	-6,836.94
Check	8/24/2011	5211	Postage Supply Company	Acct# 45980		Office Equipment		25.00	-6,861.94
Check	8/24/2011	5212	Payroll Service Co.	Payroll Fee		Payroll Service Fees		123.08	-6,985.02
Check	8/27/2011	5214	Deborah Wood	Owner's Draw		Deborah Wood Draws	12,000.00		-18,985.02
Check	8/31/2011	5215	Jeff's Janitorial	Monthly Fees		Maintenance/Janitorial		75.00	-19,060.02
Check	8/31/2011	5216	My Credit Card	ACCT# 37864...		My Credit Card		66.03	-19,126.05
Paycheck	8/31/2011	5404	Lamb, Brad			-SPLIT-		406.24	-19,532.29
Paycheck	8/31/2011	5405	Graham, Jonathan			-SPLIT-		634.68	-20,166.97
Paycheck	8/31/2011	5406	King, Vicki			-SPLIT-		353.58	-20,520.55
Paycheck	8/31/2011	5407	Dee, Michael			-SPLIT-		628.01	-21,148.56
Liability Check	8/31/2011	5408	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,386.13	-22,534.69
Liability Check	8/31/2011	5409	Employment Development Department	5012683		Payroll Taxes Payable		340.55	-22,875.24
Check	9/3/2011	5220	Property Management Services	Sept Rent		Rent		583.75	-23,458.99
Deposit	9/3/2011			Deposit		-SPLIT-	37,400.00		13,941.01
Check	9/4/2011	5221	Company Bank Account	Interest on Lin...		Interest Expense		95.65	13,845.36
Check	9/4/2011	5222	My Insurance Co.	Sept 07 WC P...		-SPLIT-		461.84	13,383.52
Check	9/7/2011	5223	My Electric Company	ACCT# 098703		Work in Progress-Utilities		30.54	13,352.98
Check	9/14/2011	5225	Automobile Company	Car lease		Car Lease		563.00	12,789.98
Paycheck	9/15/2011	5410	Lamb, Brad			-SPLIT-		365.16	12,424.82
Paycheck	9/15/2011	5411	Graham, Jonathan			-SPLIT-		634.68	11,790.14
Paycheck	9/15/2011	5412	King, Vicki			-SPLIT-		340.82	11,449.32
Paycheck	9/15/2011	5413	Dee, Michael			-SPLIT-		606.16	10,843.16
Liability Check	9/15/2011	5414	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,255.64	9,587.52
Liability Check	9/15/2011	5415	Employment Development Department	5012683		Payroll Taxes Payable		328.10	9,259.42
Liability Check	9/17/2011	5228	Sec125 Administrator	Acct# 870547		SEC125 Payable		100.00	9,159.42
Check	9/21/2011	5231	Mobile Phone Company	Cell		Telephone		102.87	9,056.55
Check	9/21/2011	5229	Phone Company	6503221414		Telephone		100.69	8,955.86
Check	9/21/2011	5230	Legal Firm	ACCT#400259		Legal Fees		200.00	8,755.86
Check	9/21/2011	5232	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery		45.56	8,710.30
Check	9/24/2011	5234	Payroll Service Co.	Payroll Fee		Payroll Service Fees		123.08	8,587.22
Check	9/25/2011	5235	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	8,043.39
Check	9/25/2011	5237	Postage Supply Company	Acct# 45980		Office Equipment		25.00	8,018.39
Check	9/25/2011	5236	Deborah Wood	Owner's Draw		Deborah Wood Draws	11,500.00		-3,481.61
Check	9/28/2011	5240	Jeff's Janitorial	Monthly Fees		Maintenance/Janitorial		75.00	-3,556.61
Check	9/28/2011	5242	My Credit Card	ACCT# 37864...		My Credit Card		156.60	-3,713.21
Check	9/28/2011	5243	King, Vicki			Travel		191.00	-3,904.21
Paycheck	9/30/2011	5417	Lamb, Brad			-SPLIT-		410.80	-4,315.01
Paycheck	9/30/2011	5418	Graham, Jonathan			-SPLIT-		634.68	-4,949.69
Paycheck	9/30/2011	5419	King, Vicki			-SPLIT-		383.42	-5,333.11
Paycheck	9/30/2011	5420	Dee, Michael			-SPLIT-		657.31	-5,990.42
Liability Check	9/30/2011	5421	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,343.14	-7,333.56
Liability Check	9/30/2011	5422	Employment Development Department	5012683		Payroll Taxes Payable		351.00	-7,684.56
Check	10/1/2011	5244	Property Management Services	Oct Rent		Rent		583.75	-8,268.31
Deposit	10/1/2011			Deposit		-SPLIT-	43,900.00		35,631.69
Check	10/4/2011	5245	Company Bank Account	Interest on Lin...		Interest Expense		97.25	35,534.44
Check	10/4/2011	5246	My Insurance Co.	Oct 07 WC Po...		-SPLIT-		461.84	35,072.60
Check	10/8/2011	5247	My Electric Company	ACCT# 098703		Work in Progress-Utilities		32.90	35,039.70
Check	10/15/2011	5252	Automobile Company	Car lease		Car Lease		563.00	34,476.70
Liability Check	10/15/2011	5251	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	34,426.70

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	10/15/2011	5423	Lamb, Brad			-SPLIT-		480.63	33,946.07
Paycheck	10/15/2011	5424	Graham, Jonathan			-SPLIT-		880.30	33,065.77
Paycheck	10/15/2011	5425	King, Vicki			-SPLIT-		477.15	32,588.62
Paycheck	10/15/2011	5426	Dee, Michael			-SPLIT-		805.97	31,782.65
Liability Check	10/15/2011	5431	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		845.72	30,936.93
Liability Check	10/15/2011	5432	Employment Development Department	856-659325, 5...		-SPLIT-		175.83	30,761.10
Liability Check	10/15/2011	5433	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	30,711.10
Check	10/19/2011	5253	Local Advertising Company	Q4 07 Ad		Advertising Expense		500.00	30,211.10
Check	10/22/2011	5254	Mobile Phone Company	Cell		Telephone		101.32	30,109.78
Check	10/22/2011	5256	Phone Company	6503221414		Telephone		111.36	29,998.42
Check	10/22/2011	5255	King, Vicki			-SPLIT-		42.36	29,956.06
Check	10/22/2011	5257	Deborah Wood	930037 Exp R...		-SPLIT-		1,198.63	28,757.43
Check	10/22/2011	5258	Jeff's Janitorial	supplies		Maintenance/Janitorial		134.97	28,622.46
Check	10/22/2011	5259	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery		78.00	28,544.46
Check	10/24/2011	5260	Blackwell's Office Supplies	Acct# 27804		Supplies		141.67	28,402.79
Check	10/25/2011	5262	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	27,858.96
Check	10/25/2011	5263	Postage Supply Company	Acct# 45980		Office Equipment		25.00	27,833.96
Check	10/25/2011	5264	Payroll Service Co.	Payroll Fee		Payroll Service Fees		124.08	27,709.88
Check	10/25/2011	5261	Deborah Wood	Owner's Draw		Deborah Wood Draws		11,000.00	16,709.88
Check	10/31/2011	5267	Jeff's Janitorial	Monthly Fees		Maintenance/Janitorial		75.00	16,634.88
Check	10/31/2011	5268	My Credit Card	ACCT# 37864...		My Credit Card		172.35	16,462.53
Paycheck	10/31/2011	5427	Lamb, Brad			-SPLIT-		492.05	15,970.48
Paycheck	10/31/2011	5428	Graham, Jonathan			-SPLIT-		880.30	15,090.18
Paycheck	10/31/2011	5429	King, Vicki			-SPLIT-		461.38	14,628.80
Paycheck	10/31/2011	5430	Dee, Michael			-SPLIT-		797.46	13,831.34
Liability Check	10/31/2011	5434	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		827.21	13,004.13
Liability Check	10/31/2011	5435	Employment Development Department	856-659325, 5...		-SPLIT-		120.00	12,884.13
Check	11/1/2011	5270	Property Management Services	Nov Rent		Rent		583.75	12,300.38
Transfer	11/2/2011			Funds Transfer		Line of Credit		10,000.00	2,300.38
Deposit	11/2/2011			Deposit		-SPLIT-	36,572.50		38,872.88
Check	11/5/2011	5271	Company Bank Account	Interest on Lin...		Interest Expense		99.56	38,773.32
Check	11/5/2011	5272	My Insurance Co.	Nov 07 WC P...		-SPLIT-		461.84	38,311.48
Check	11/7/2011	5273	My Electric Company	ACCT# 098703		Work in Progress-Utilities		167.08	38,144.40
Check	11/15/2011	5278	Automobile Company	Car lease		Car Lease		563.00	37,581.40
Liability Check	11/15/2011	5277	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	37,531.40
Paycheck	11/15/2011	5431	Lamb, Brad			-SPLIT-		382.93	37,148.47
Paycheck	11/15/2011	5432	Graham, Jonathan			-SPLIT-		625.57	36,522.90
Paycheck	11/15/2011	5433	King, Vicki			-SPLIT-		348.82	36,174.08
Paycheck	11/15/2011	5434	Dee, Michael			-SPLIT-		591.93	35,582.15
Liability Check	11/15/2011	5435	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,318.16	34,263.99
Liability Check	11/15/2011	5436	Employment Development Department	5012683		Payroll Taxes Payable		332.75	33,931.24
Liability Check	11/15/2011	5437	Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	33,881.24
Bill Pmt -Check	11/20/2011		Fran's Fasteners			Accounts Payable		725.00	33,156.24
Check	11/22/2011	5280	Mobile Phone Company	Cell		Telephone		100.45	33,055.79
Check	11/22/2011	5281	Phone Company	6503221414		Telephone		103.03	32,952.76
Check	11/22/2011	5279	Graham, Jonathan			-SPLIT-		187.53	32,765.23
Check	11/22/2011	5283	Deborah Wood	Petty Cash		-SPLIT-		435.26	32,329.97
Check	11/22/2011	5284	Postmaster	postage		Postage and Delivery		54.00	32,275.97
Check	11/22/2011	5282	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery		78.00	32,197.97
Check	11/23/2011	5285	Blackwell's Office Supplies	Acct# 27804		Supplies		23.23	32,174.74
Deposit	11/23/2011			Deposit		-SPLIT-	10,897.50		43,072.24
Check	11/26/2011	5288	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	42,528.41
Check	11/26/2011	5286	Postage Supply Company	Acct# 45980		Office Equipment		25.00	42,503.41
Check	11/26/2011	5289	Payroll Service Co.	Payroll Fee		Payroll Service Fees		123.08	42,380.33
Check	11/26/2011	5287	Deborah Wood	Owner's Draw		Deborah Wood Draws		10,750.00	31,630.33
Check	11/30/2011	5293	Jeff's Janitorial	Monthly Fees		Maintenance/Janitorial		75.00	31,555.33

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Accrual Basis

Manufacturing Sample File Balance Sheet Detail As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance	
Check	11/30/2011	5294	My Credit Card	ACCT# 37864...		My Credit Card		232.69	31,322.64	
Paycheck	11/30/2011	5438	Graham, Jonathan			-SPLIT-		1,075.00	30,247.64	
Paycheck	11/30/2011	5439	Lamb, Brad			-SPLIT-		387.33	29,860.31	
Paycheck	11/30/2011	5440	King, Vicki			-SPLIT-		361.50	29,498.81	
Paycheck	11/30/2011	5441	Dee, Michael			-SPLIT-		598.10	28,900.71	
Liability Check	11/30/2011	5442	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		892.71	28,008.00	
Liability Check	11/30/2011	5443	Employment Development Department	5012683		Payroll Taxes Payable		224.30	27,783.70	
Check	12/3/2011	5295	Property Management Services	Dec Rent		Rent		583.75	27,199.95	
Check	12/3/2011	5496	Anderson's Hardware & Tools Supply			Tools & Equipment Exp...		390.76	26,809.19	
Check	12/4/2011	5296	Company Bank Account	Interest on Lin...		Interest Expense		54.21	26,754.98	
Check	12/4/2011	5297	My Insurance Co.	Dec 07 WC P...		-SPLIT-		461.84	26,293.14	
Check	12/5/2011	5298	Women's Shelter			Contributions		1,000.00	25,293.14	
Check	12/7/2011	5299	My Electric Company	ACCT# 098703		Work in Progress-Utilities		175.60	25,117.54	
Check	12/14/2011	5301	Automobile Company	Car lease		Car Lease		563.00	24,554.54	
Paycheck	12/15/2011	5444	Lamb, Brad			-SPLIT-		387.33	24,167.21	
Paycheck	12/15/2011	5445	Graham, Jonathan			-SPLIT-		737.17	23,430.04	
Paycheck	12/15/2011	5446	King, Vicki			-SPLIT-		348.88	23,081.16	
Paycheck	12/15/2011	5447	Dee, Michael			-SPLIT-		598.10	22,483.06	
Liability Check	12/15/2011	5448	My Bank - Payroll Deposits	526-65-3562, ...		-SPLIT-		1,333.00	21,150.06	
Liability Check	12/15/2011	5449	Employment Development Department	5012683		Payroll Taxes Payable		223.21	20,926.85	
Liability Check	12/15/2011		My Bank - Payroll Deposits	55-5555555		-SPLIT-		169.06	20,757.79	
Liability Check	12/15/2011		My Bank - Payroll Deposits	55-5555555		Payroll Taxes Payable		28.00	20,729.79	
Liability Check	12/15/2011		Employment Development Department	5012683		-SPLIT-		191.97	20,537.82	
Liability Check	12/15/2011		My Bank - Payroll Deposits	55-5555555		-SPLIT-		726.12	19,811.70	
Liability Check	12/15/2011		Employment Development Department	856-659325		Payroll Taxes Payable		12.19	19,799.51	
Liability Check	12/15/2011		My Bank - Payroll Deposits	55-5555555		Payroll Taxes Payable		1.52	19,797.99	
Liability Check	12/15/2011		Employment Development Department	5012683		-SPLIT-		12.91	19,785.08	
Liability Check	12/15/2011		My Bank - Payroll Deposits	55-5555555		-SPLIT-		157.10	19,627.98	
Liability Check	12/15/2011		Sec125 Administrator	Acct# 870547		SEC125 Payable		50.00	19,577.98	
Liability Check	12/15/2011		Employment Development Department	856-659325		Payroll Taxes Payable		0.62	19,577.36	
Paycheck	12/15/2011	5501	Graham, Jonathan			-SPLIT-		751.69	18,825.67	
Paycheck	12/15/2011	5502	King, Vicki			-SPLIT-		121.82	18,703.85	
Paycheck	12/15/2011	5503	Lamb, Brad			-SPLIT-		167.35	18,536.50	
Liability Check	12/17/2011	5303	Sec125 Administrator	Acct# 870547		SEC125 Payable		100.00	18,436.50	
Check	12/19/2011	5305	Phone Company	6503221414		Telephone		187.23	18,249.27	
Check	12/20/2011	5306	Blackwell's Office Supplies	Acct# 27804		Supplies		12.63	18,236.64	
Check	12/20/2011	5307	Mobile Phone Company	Cell		Telephone		104.58	18,132.06	
Bill Pmt -Check	12/20/2011		Philip Pump Manufacturing			Accounts Payable		2,400.00	15,732.06	
Check	12/21/2011	5308	Express Overnight Shipping	ACCT# 25604...		Postage and Delivery		53.89	15,678.17	
Check	12/21/2011	5309	Deborah Wood	Owner's Draw		Deborah Wood Draws		12,000.00	3,678.17	
Deposit	12/21/2011			Deposit			13,685.00		17,363.17	
Check	12/27/2011	5310	My Health Insurance Co.	Employee He...		-SPLIT-		543.83	16,819.34	
Check	12/27/2011	5311	Postage Supply Company	Acct# 45980		Office Equipment		25.00	16,794.34	
Check	12/27/2011	5312	Payroll Service Co.	Payroll Fee		Payroll Service Fees		123.08	16,671.26	
Check	12/31/2011	5317	Jeff's Janitorial	Monthly Fees		Maintenance/Janitorial		75.00	16,596.26	
Check	12/31/2011	5316	My Credit Card	ACCT# 37864...		My Credit Card		388.41	16,207.85	
Paycheck	12/31/2011	5451	Lamb, Brad			-SPLIT-		496.75	15,711.10	
Paycheck	12/31/2011	5452	Graham, Jonathan			-SPLIT-		880.30	14,830.80	
Paycheck	12/31/2011	5453	King, Vicki			-SPLIT-		466.64	14,364.16	
Paycheck	12/31/2011	5454	Dee, Michael			-SPLIT-		805.97	13,558.19	
Liability Check	12/31/2011	5455	My Bank - Payroll Deposits	94-4555555		-SPLIT-		819.24	12,738.95	
Liability Check	12/31/2011	5456	Employment Development Department	526-65-3562, ...		-SPLIT-		89.85	12,649.10	
Total Company Checking Account								385,879.56	438,215.48	12,649.10

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Company Savings Account									12,653.00
Total Company Savings Account									12,653.00
Petty Cash Account									0.00
Check	1/5/2011	5002	Deborah Wood	Petty Cash		Company Checking Acc...	500.00		500.00
Total Petty Cash Account									500.00
Total Checking/Savings							386,379.56	438,215.48	25,802.10
Accounts Receivable									12,105.00
Accounts Receivable									12,105.00
Payment	1/19/2011	55789	Regina French Homes:Wrong Way Road	71047		Undeposited Funds		3,180.00	8,925.00
Payment	1/19/2011	10023	Retail Homeowners:Albert Cruz	71048		Undeposited Funds		7,425.00	1,500.00
Payment	1/19/2011	10015...	Dunning's Pool Depot, Inc.:Middleton St...	71049		Undeposited Funds		1,500.00	0.00
Invoice	1/25/2011	71056	Dunning's Pool Depot, Inc.:Littleton Stor...		Manual P...	-SPLIT-	34,500.00		34,500.00
Invoice	1/25/2011	71057	Regina French Homes:Wrong Way Road		Manual P...	Revenue - Repair Service	168.00		34,668.00
Payment	2/5/2011	10020...	Dunning's Pool Depot, Inc.:Littleton Stor...	71056		Undeposited Funds		34,500.00	168.00
Payment	2/9/2011	55801	Regina French Homes:Wrong Way Road	71057		Undeposited Funds		168.00	0.00
Invoice	2/12/2011	71058	Dunning's Pool Depot, Inc.:Angel City St...			-SPLIT-	36,750.00		36,750.00
Invoice	2/15/2011	71052	Regina French Homes:Wrong Way Road		Automatic...	-SPLIT-	9,525.00		46,275.00
Payment	2/16/2011	250008	Retail Homeowners:Kirby Freeman	71055		Undeposited Funds		9,500.00	36,775.00
Payment	2/27/2011	10025...	Dunning's Pool Depot, Inc.:Angel City St...	71058		Undeposited Funds		36,750.00	25.00
Invoice	2/28/2011	71055	Retail Homeowners:Kirby Freeman		Automatic...	-SPLIT-	9,500.00		9,525.00
Invoice	3/5/2011	71059	Retail Homeowners:Karen Dee		Automatic...	-SPLIT-	11,000.00		20,525.00
Payment	3/9/2011	56000	Regina French Homes:Wrong Way Road	71052		Undeposited Funds		9,525.00	11,000.00
Credit Memo	3/12/2011	RMA7...	Retail Homeowners:Karen Dee		Automatic...	-SPLIT-		2,500.00	8,500.00
Invoice	3/15/2011	71060	Peacock Home Builders:Elm Wood Drive		Manual P...	-SPLIT-	6,672.50		15,172.50
Payment	3/16/2011	215	Retail Homeowners:Karen Dee	71059		Undeposited Funds		11,000.00	4,172.50
Invoice	3/19/2011	71098	Retail Homeowners:Karen Dee		Automatic...	-SPLIT-	2,500.00		6,672.50
Invoice	3/25/2011	71061	Dunning's Pool Depot, Inc.:Big City Stor...		Manual P...	-SPLIT-	17,250.00		23,922.50
Payment	3/29/2011	1578	Peacock Home Builders:Elm Wood Drive	71060		Undeposited Funds		6,672.50	17,250.00
Invoice	4/10/2011	71064	Pete Harbin Contractor:Seacliff Drive		Manual P...	-SPLIT-	6,247.50		23,497.50
Invoice	4/15/2011	71062	Retail Homeowners:Marie Gibbs		Automatic...	-SPLIT-	9,500.00		32,997.50
Invoice	4/18/2011	71065	Dunning's Pool Depot, Inc.:Angel City St...		Manual P...	-SPLIT-	21,375.00		54,372.50
Payment	4/24/2011	4566	Pete Harbin Contractor:Seacliff Drive	71064		Undeposited Funds		6,247.50	48,125.00
Payment	5/3/2011	100300	Dunning's Pool Depot, Inc.:Angel City St...	71065		Undeposited Funds		21,375.00	26,750.00
Payment	5/4/2011	6548	Retail Homeowners:Marie Gibbs	71062		Undeposited Funds		9,500.00	17,250.00
Invoice	5/6/2011	71066	Retail Homeowners:Jason Burch		Automatic...	-SPLIT-	9,500.00		26,750.00
Payment	5/18/2011	65486	Retail Homeowners:Jason Burch	71066		Undeposited Funds		9,500.00	17,250.00
Invoice	5/22/2011	71067	Peacock Home Builders:Arroyo Road		Automatic...	-SPLIT-	9,520.00		26,770.00
Invoice	5/31/2011	71068	Dunning's Pool Depot, Inc.:Littleton Stor...		Manual P...	Pool Cover & Equipmen...	13,500.00		40,270.00
Payment	6/5/2011	2011	Peacock Home Builders:Arroyo Road	71067		Undeposited Funds		9,520.00	30,750.00
Invoice	6/6/2011	71069	Retail Homeowners:Renee Barley		Automatic...	-SPLIT-	11,200.00		41,950.00
Payment	6/15/2011	100100	Retail Homeowners:Renee Barley	71069		Undeposited Funds		11,200.00	30,750.00
Payment	6/15/2011	10032...	Dunning's Pool Depot, Inc.:Littleton Stor...	71068		Undeposited Funds		13,500.00	17,250.00
Invoice	6/18/2011	71071	Pete Harbin Contractor:North Beach Drive		Manual P...	-SPLIT-	5,737.50		22,987.50
Invoice	6/22/2011	71070	Dunning's Pool Depot, Inc.:Middleton St...		Manual P...	Pool Cover & Equipmen...	28,687.50		51,675.00
Payment	6/29/2011	4601	Pete Harbin Contractor:North Beach Drive	71071		Undeposited Funds		5,737.50	45,937.50
Payment	7/6/2011	10033...	Dunning's Pool Depot, Inc.:Middleton St...	71070		Undeposited Funds		28,687.50	17,250.00
Invoice	7/8/2011	71072	Regina French Homes:Somewhere Street		Manual P...	-SPLIT-	111.56		17,361.56
Invoice	7/15/2011	71050	Regina French Homes:Somewhere Street		Automatic...	-SPLIT-	7,825.00		25,186.56
Invoice	7/31/2011	71053	Retail Homeowners:Albert Cruz		Automatic...	-SPLIT-	9,700.00		34,886.56
Payment	7/31/2011	60020	Regina French Homes:Somewhere Street	71072		Undeposited Funds		111.56	34,775.00
Payment	8/3/2011	60078	Regina French Homes:Somewhere Street	71050		Undeposited Funds		7,825.00	26,950.00
Invoice	8/15/2011	71073	Dunning's Pool Depot, Inc.:Cattleton Sto...		Manual P...	-SPLIT-	18,200.00		45,150.00
Invoice	8/17/2011	71054	Retail Homeowners:Stella Encinas		Automatic...	-SPLIT-	9,500.00		54,650.00

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Accrual Basis

Manufacturing Sample File Balance Sheet Detail As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payment	8/17/2011	12058	Retail Homeowners:Albert Cruz	71053		Undeposited Funds		9,700.00	44,950.00
Invoice	8/28/2011	71074	Retail Homeowners:Bruce Anderson		Automatic...	-SPLIT-	11,000.00		55,950.00
Payment	8/31/2011	54658	Retail Homeowners:Stella Encinas	71054		Undeposited Funds		9,500.00	46,450.00
Payment	8/31/2011	10040...	Dunning's Pool Depot, Inc.:Cattleton Sto...	71073		Undeposited Funds		18,200.00	28,250.00
Invoice	9/10/2011	71075	Dunning's Pool Depot, Inc.:Blissville Stor...		Automatic...	-SPLIT-	32,900.00		61,150.00
Payment	9/21/2011	100123	Retail Homeowners:Bruce Anderson	71074		Undeposited Funds		11,000.00	50,150.00
Invoice	9/27/2011	71063	Dunning's Pool Depot, Inc.:Las Wages S...		Manual P...	-SPLIT-	20,625.00		70,775.00
Payment	9/27/2011	10042...	Dunning's Pool Depot, Inc.:Blissville Stor...	71075		Undeposited Funds		32,900.00	37,875.00
Invoice	10/3/2011	71051	Retail Homeowners:Carla Cocco		Automatic...	-SPLIT-	9,700.00		47,575.00
Invoice	10/9/2011	71079	Steve Box Home Builder:West End Drive		Manual P...	-SPLIT-	6,247.50		53,822.50
Payment	10/12/2011	10042...	Dunning's Pool Depot, Inc.:Las Wages S...	71063		Undeposited Funds		20,625.00	33,197.50
Invoice	10/15/2011	71076	Retail Homeowners:Pam Ault		Manual P...	-SPLIT-	4,650.00		37,847.50
Payment	10/24/2011	34446	Steve Box Home Builder:West End Drive	71079		Undeposited Funds		6,247.50	31,600.00
Payment	10/31/2011	11003	Retail Homeowners:Carla Cocco	71051		Undeposited Funds		9,700.00	21,900.00
Payment	11/9/2011	100258	Retail Homeowners:Pam Ault	71076		Undeposited Funds		4,650.00	17,250.00
Invoice	11/16/2011	71102	Pete Harbin Contractor:Oak Street		Manual P...	-SPLIT-	3,076.90		20,326.90
Invoice	11/19/2011	71078	Steve Box Home Builder:Birch Rd.		Automatic...	-SPLIT-	8,075.00		28,401.90
Invoice	12/1/2011	71077	Pete Harbin Contractor:Pinion Way		Manual P...	-SPLIT-	6,247.50		34,649.40
Invoice	12/3/2011	71080	Steve Box Home Builder:Easy Street		Manual P...	-SPLIT-	5,610.00		40,259.40
Invoice	12/4/2011	71091	Retail Homeowners:Jeff Rago		Automatic...	-SPLIT-	9,100.00		49,359.40
Credit Memo	12/7/2011	71097	Steve Box Home Builder:Easy Street		Manual P...	-SPLIT-		2,550.00	46,809.40
Payment	12/7/2011	34502	Steve Box Home Builder:Birch Rd.	71078		Undeposited Funds		8,075.00	38,734.40
Invoice	12/8/2011	71082	Dunning's Pool Depot, Inc.:Kern Store #...			-SPLIT-	29,625.00		68,359.40
Invoice	12/11/2011	71083	Retail Homeowners:Cristina Andres		Manual P...	-SPLIT-	7,350.00		75,709.40
Invoice	12/11/2011	RMA7...	Steve Box Home Builder:Easy Street	Pool cover rep...		Pool Cover & Equipmen...	2,550.00		78,259.40
Invoice	12/14/2011	71099	Steve Box Home Builder:Easy Street		Manual P...	-SPLIT-	2,550.00		80,809.40
Invoice	12/15/2011	71081	Retail Homeowners:Geoff Hicks		Automatic...	-SPLIT-	9,300.00		90,109.40
Invoice	12/15/2011	71103	Dunning's Pool Depot, Inc.:Las Wages S...	See Sales Or...		-SPLIT-	34,500.00		124,609.40
Payment	12/15/2011	52248	Retail Homeowners:Jeff Rago	71091		Undeposited Funds		9,100.00	115,509.40
Payment	12/15/2011	98667	Retail Homeowners:Cristina Andres	71083		Undeposited Funds		7,350.00	108,159.40
Payment	12/19/2011	34580	Steve Box Home Builder:Easy Street	71080		Undeposited Funds		5,610.00	102,549.40
Payment	12/22/2011	4800	Pete Harbin Contractor:Pinion Way	71077		Undeposited Funds		6,247.50	96,301.90
Payment	12/31/2011	34605	Steve Box Home Builder:Easy Street	71099		Undeposited Funds		2,550.00	93,751.90
Total Accounts Receivable							491,576.46	409,929.56	93,751.90
Total Accounts Receivable							491,576.46	409,929.56	93,751.90
Other Current Assets									220,931.60
Materials Inventory									50,210.75
Bill	1/5/2011	45332	Philip Pump Manufacturing	-MULTIPLE-	-MULTIP...	Accounts Payable	2,670.00		52,880.75
Bill	1/5/2011		Anderson's Hardware & Tools Supply	-MULTIPLE-	-MULTIP...	Accounts Payable	11,850.00		64,730.75
Bill	1/8/2011	78654	Lipps Pool Supplies	-MULTIPLE-	-MULTIP...	Accounts Payable	1,770.00		66,500.75
Bill	1/8/2011	67543	Philip Pump Manufacturing	Rule Pump, K...	Automatic...	Accounts Payable	2,310.00		68,810.75
Bill	1/18/2011	4321	Philip Pump Manufacturing	-MULTIPLE-	-MULTIP...	Accounts Payable	770.00		69,580.75
Invoice	1/25/2011	71056	Dunning's Pool Depot, Inc.:Littleton Stor...	-MULTIPLE-	Manual P...	Accounts Receivable		2,960.00	66,620.75
Bill	1/29/2011	09870	Lipps Pool Supplies	Track Top Clear	Automatic...	Accounts Payable	1,430.00		68,050.75
Inventory Adjust	1/31/2011	1	Dunning's Pool Depot, Inc.:Middleton St...	ROPE Invento...		Fall Out/Spoilage		2.50	68,048.25
Bill	2/5/2011	23416	Anderson's Hardware & Tools Supply	-MULTIPLE-	Manual P...	Accounts Payable	2,151.00		70,199.25
Bill	2/5/2011	90876a	Perry Cutting Company	-MULTIPLE-	-MULTIP...	Accounts Payable	3,522.50		73,721.75
Bill	2/5/2011	546R4	Anderson's Hardware & Tools Supply	-MULTIPLE-	Manual P...	Accounts Payable	13,585.50		87,307.25
Invoice	2/12/2011	71058	Dunning's Pool Depot, Inc.:Angel City St...	-MULTIPLE-	Manual P...	Accounts Receivable		4,560.00	82,747.25
Invoice	2/15/2011	71052	Regina French Homes:Wrong Way Road	Pool Cover, F...	Automatic...	Accounts Receivable		800.00	81,947.25
Invoice	2/28/2011	71055	Retail Homeowners:Kirby Freeman	Pool Cover - ...	Automatic...	Accounts Receivable		740.00	81,207.25
Inventory Adjust	2/28/2011	002		-MULTIPLE-		Fall Out/Spoilage		153.00	81,054.25
Bill	3/1/2011	5643	Anderson's Hardware & Tools Supply	-MULTIPLE-	Manual P...	Accounts Payable	497.50		81,551.75
Invoice	3/5/2011	71059	Retail Homeowners:Karen Dee	Pool Cover, A...	Automatic...	Accounts Receivable		740.00	80,811.75

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Credit Memo	3/12/2011	RMA7...	Retail Homeowners:Karen Dee	Pool Cover, A...	Automatic...	Accounts Receivable	740.00		81,551.75
Invoice	3/15/2011	71060	Peacock Home Builders:Elm Wood Drive	Pool Cover, F...	Manual P...	Accounts Receivable		800.00	80,751.75
Bill	3/19/2011	a3245	Fran's Fasteners	-MULTIPLE-	-MULTIP...	Accounts Payable	3,437.50		84,189.25
Invoice	3/19/2011	71098	Retail Homeowners:Karen Dee	Pool Cover, A...	Automatic...	Accounts Receivable		740.00	83,449.25
Invoice	3/25/2011	71061	Dunning's Pool Depot, Inc.:Big City Stor...	-MULTIPLE-	Manual P...	Accounts Receivable		1,480.00	81,969.25
Inventory Adjust	3/30/2011	1		-MULTIPLE-		Inventory Overages/Sho...		488.17	81,481.08
Bill	4/9/2011	p0989	Lipps Pool Supplies	-MULTIPLE-		Accounts Payable	26,200.00		107,681.08
Invoice	4/10/2011	71064	Pete Harbin Contractor:Seacliff Drive	Pool Cover, Li...	Manual P...	Accounts Receivable		740.00	106,941.08
Invoice	4/15/2011	71062	Retail Homeowners:Marie Gibbs	Pool Cover - ...	Automatic...	Accounts Receivable		740.00	106,201.08
Invoice	4/18/2011	71065	Dunning's Pool Depot, Inc.:Angel City St...	Pool Cover, Li...	Manual P...	Accounts Receivable		2,220.00	103,981.08
Inventory Adjust	4/30/2011	3	Dunning's Pool Depot, Inc.:Littleton Stor...	-MULTIPLE-		Fall Out/Spoilage		12.50	103,968.58
Invoice	5/6/2011	71066	Retail Homeowners:Jason Burch	Pool Cover, A...	Automatic...	Accounts Receivable		740.00	103,228.58
Invoice	5/22/2011	71067	Peacock Home Builders:Arroyo Road	Pool Cover - ...	Automatic...	Accounts Receivable		740.00	102,488.58
Invoice	6/6/2011	71069	Retail Homeowners:Renee Barley	Pool Cover - ...	Automatic...	Accounts Receivable		740.00	101,748.58
Invoice	6/18/2011	71071	Pete Harbin Contractor:North Beach Drive	Pool Cover, F...	Manual P...	Accounts Receivable		800.00	100,948.58
Inventory Adjust	6/30/2011	2		-MULTIPLE-		Inventory Overages/Sho...	227.03		101,175.61
Inventory Adjust	6/30/2011	2		-MULTIPLE-		Inventory Overages/Sho...		118.00	101,057.61
Invoice	7/15/2011	71050	Regina French Homes:Somewhere Street	Pool Cover, A...	Automatic...	Accounts Receivable		740.00	100,317.61
Invoice	7/31/2011	71053	Retail Homeowners:Albert Cruz	Pool Cover, Li...	Manual P...	Accounts Receivable		740.00	99,577.61
Inventory Adjust	7/31/2011	4		-MULTIPLE-		Fall Out/Spoilage		4.50	99,573.11
Bill	8/6/2011	9287	Fran's Fasteners	-MULTIPLE-	Manual P...	Accounts Payable	600.00		100,173.11
Bill	8/15/2011		Philip Pump Manufacturing	-MULTIPLE-	Automatic...	Accounts Payable	2,400.00		102,573.11
Invoice	8/15/2011	71073	Dunning's Pool Depot, Inc.:Cattleton Sto...	Pool Cover, A...	Manual P...	Accounts Receivable		2,960.00	99,613.11
Invoice	8/17/2011	71054	Retail Homeowners:Stella Encinas	Pool Cover, A...	Automatic...	Accounts Receivable		740.00	98,873.11
Bill	8/28/2011	90876	Fran's Fasteners	Rope	Manual P...	Accounts Payable	125.00		98,998.11
Invoice	8/28/2011	71074	Retail Homeowners:Bruce Anderson	Pool Cover - ...	Automatic...	Accounts Receivable		740.00	98,258.11
Inventory Adjust	8/31/2011	6	Dunning's Pool Depot, Inc.:Angel City St...	-MULTIPLE-		Fall Out/Spoilage		91.25	98,166.86
Invoice	9/10/2011	71075	Dunning's Pool Depot, Inc.:Blissville Stor...	Pool Cover - ...	Automatic...	Accounts Receivable		1,480.00	96,686.86
Invoice	9/27/2011	71063	Dunning's Pool Depot, Inc.:Las Wages S...	-MULTIPLE-	Manual P...	Accounts Receivable		3,020.00	93,666.86
Inventory Adjust	9/30/2011	3		-MULTIPLE-		Inventory Overages/Sho...		148.52	93,518.34
Inventory Adjust	9/30/2011	3		-MULTIPLE-		Inventory Overages/Sho...	46.25		93,564.59
Invoice	10/3/2011	71051	Retail Homeowners:Carla Cocco	Pool Cover - ...	Automatic...	Accounts Receivable		740.00	92,824.59
Invoice	10/9/2011	71079	Steve Box Home Builder:West End Drive	Pool Cover - ...	Manual P...	Accounts Receivable		740.00	92,084.59
Bill	10/10/2011		Philip Pump Manufacturing	-MULTIPLE-	Automatic...	Accounts Payable	1,125.00		93,209.59
Bill	10/10/2011		Lipps Pool Supplies	-MULTIPLE-	-MULTIP...	Accounts Payable	6,720.00		99,929.59
Bill	10/15/2011	876589	Anderson's Hardware & Tools Supply	-MULTIPLE-		Accounts Payable	1,778.50		101,708.09
Bill	10/25/2011	98076	Perry Cutting Company	Track Guides,...	Manual P...	Accounts Payable	1,200.00		102,908.09
Inventory Adjust	10/31/2011	7	Dunning's Pool Depot, Inc.:Big City Stor...	-MULTIPLE-		Fall Out/Spoilage		12.00	102,896.09
Bill	11/1/2011	98076	Fran's Fasteners	Drum, 4", Alu...		Accounts Payable	880.00		103,776.09
Bill	11/1/2011	PU9098	Philip Pump Manufacturing	-MULTIPLE-		Accounts Payable	5,358.50		109,134.59
Bill	11/1/2011	AR90...	Fran's Fasteners	-MULTIPLE-		Accounts Payable	9,388.50		118,523.09
Bill	11/1/2011	23451	Perry Cutting Company	-MULTIPLE-		Accounts Payable	1,112.50		119,635.59
Bill	11/1/2011	67543	Caylor's Hardware & Adhesives	-MULTIPLE-		Accounts Payable	4,350.00		123,985.59
Bill	11/3/2011	89076	Philip Pump Manufacturing	-MULTIPLE-	Automatic...	Accounts Payable	1,125.00		125,110.59
Bill	11/5/2011		Lipps Pool Supplies	-MULTIPLE-	Manual P...	Accounts Payable	5,960.00		131,070.59
Bill	11/10/2011	89765	Philip Pump Manufacturing	Rule Pump, K...	Automatic...	Accounts Payable	350.00		131,420.59
Bill	11/14/2011	PM89...	Philip Pump Manufacturing	-MULTIPLE-	-MULTIP...	Accounts Payable	1,255.00		132,675.59
Invoice	11/16/2011	71102	Pete Harbin Contractor:Oak Street	-MULTIPLE-		Accounts Receivable		1,455.62	131,219.97
Invoice	11/19/2011	71078	Steve Box Home Builder:Birch Rd.	Pool Cover, A...	Automatic...	Accounts Receivable		740.00	130,479.97
Bill	11/21/2011	LP097...	Lipps Pool Supplies	-MULTIPLE-	-MULTIP...	Accounts Payable	5,500.00		135,979.97
Bill	11/26/2011	MH-0...	Anderson's Hardware & Tools Supply	-MULTIPLE-	-MULTIP...	Accounts Payable	905.00		136,884.97
Bill	11/27/2011	9098	Lipps Pool Supplies	-MULTIPLE-		Accounts Payable	4,038.60		140,923.57
Bill	11/27/2011	90909	Caylor's Hardware & Adhesives	-MULTIPLE-	Manual P...	Accounts Payable	940.00		141,863.57
Bill	11/28/2011	87690	Caylor's Hardware & Adhesives	-MULTIPLE-	Manual P...	Accounts Payable	1,655.50		143,519.07
Inventory Adjust	11/30/2011	8		-MULTIPLE-	Manual P...	Fall Out/Spoilage		181.55	143,337.52
Bill	11/30/2011	F0987-6	Fran's Fasteners	-MULTIPLE-	-MULTIP...	Accounts Payable	498.75		143,836.27

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Accrual Basis

Manufacturing Sample File Balance Sheet Detail As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	12/1/2011	71077	Pete Harbin Contractor:Pinion Way	Pool Cover - ...	Manual P...	Accounts Receivable		745.83	143,090.44
Invoice	12/3/2011	71080	Steve Box Home Builder:Easy Street	Pool Cover, F...	Manual P...	Accounts Receivable		821.43	142,269.01
Invoice	12/4/2011	71091	Retail Homeowners:Jeff Rago	Pool Cover, Li...	Automatic...	Accounts Receivable		742.50	141,526.51
Invoice	12/8/2011	71082	Dunning's Pool Depot, Inc.:Kern Store #...	-MULTIPLE-	Manual P...	Accounts Receivable		3,722.50	137,804.01
Invoice	12/11/2011	71083	Retail Homeowners:Cristina Andres	Pool Cover, Li...	Manual P...	Accounts Receivable		742.50	137,061.51
Invoice	12/15/2011	71081	Retail Homeowners:Geoff Hicks	Pool Cover, A...	Automatic...	Accounts Receivable		742.50	136,319.01
Item Receipt	12/15/2011	8080-08	Lipps Pool Supplies	00PC-AQ Po...		Accounts Payable	750.00		137,069.01
Invoice	12/15/2011	71103	Dunning's Pool Depot, Inc.:Las Wages S...	Pool Cover, F...	Manual P...	Accounts Receivable		1,642.86	135,426.15
Bill	12/18/2011	91090	Caylor's Hardware & Adhesives	Adhesive, Anc...		Accounts Payable	50.00		135,476.15
Bill	12/25/2011	#8907	Philip Pump Manufacturing	Rule Pump, K...	Automatic...	Accounts Payable	35.00		135,511.15
Bill	12/31/2011	9809	Philip Pump Manufacturing	Rule Pump, K...	Automatic...	Accounts Payable	35.00		135,546.15
Inventory Adjust	12/31/2011	4		-MULTIPLE-		Inventory Overages/Sho...	787.70		136,333.85
Inventory Adjust	12/31/2011	4		-MULTIPLE-		Inventory Overages/Sho...		727.48	135,606.37
Inventory Adjust	12/31/2011	9	Retail Homeowners:Geoff Hicks	-MULTIPLE-		Fall Out/Spoilage		45.68	135,560.69
Total Materials Inventory							130,130.83	44,780.89	135,560.69
Work in Progress-Direct Labor									0.00
Paycheck	1/12/2011	3004	King, Vicki		Manual P...	Company Checking Acc...	420.00		420.00
Paycheck	1/12/2011	3005	Dee, Michael		Manual P...	Company Checking Acc...	600.00		1,020.00
Paycheck	1/15/2011	3001	King, Vicki		Manual P...	Company Checking Acc...	360.01		1,380.01
Paycheck	1/31/2011	3007	King, Vicki		Manual P...	Company Checking Acc...	1,124.97		2,504.98
Paycheck	2/15/2011	3010	King, Vicki		Manual P...	Company Checking Acc...	595.00		3,099.98
Paycheck	2/15/2011	3012	Dee, Michael		Automatic...	Company Checking Acc...	1,116.00		4,215.98
Paycheck	2/28/2011	3019	Dee, Michael		Automatic...	Company Checking Acc...	1,152.00		5,367.98
Paycheck	2/28/2011	3015	King, Vicki		Manual P...	Company Checking Acc...	665.00		6,032.98
Paycheck	2/28/2011	3017	King, Vicki		Manual P...	Company Checking Acc...	644.00		6,676.98
Paycheck	3/15/2011	3027	Dee, Michael		Automatic...	Company Checking Acc...	996.00		7,672.98
Paycheck	3/15/2011	3025	King, Vicki		Manual P...	Company Checking Acc...	553.00		8,225.98
Paycheck	3/31/2011	3035	Dee, Michael		Automatic...	Company Checking Acc...	1,032.00		9,257.98
Paycheck	3/31/2011	3033	King, Vicki		Manual P...	Company Checking Acc...	602.00		9,859.98
Paycheck	4/15/2011	3041	Dee, Michael		Automatic...	Company Checking Acc...	1,044.00		10,903.98
Paycheck	4/15/2011	3039	King, Vicki		Manual P...	Company Checking Acc...	588.00		11,491.98
Paycheck	4/30/2011	3049	Dee, Michael		Automatic...	Company Checking Acc...	1,008.00		12,499.98
Paycheck	4/30/2011	3046	King, Vicki		Manual P...	Company Checking Acc...	637.00		13,136.98
Paycheck	5/15/2011	3053	Dee, Michael		Automatic...	Company Checking Acc...	1,032.00		14,168.98
Paycheck	5/15/2011	3052	King, Vicki		Manual P...	Company Checking Acc...	602.00		14,770.98
Paycheck	5/31/2011	3057	Dee, Michael		Automatic...	Company Checking Acc...	960.00		15,730.98
Paycheck	5/31/2011	3056	King, Vicki		Manual P...	Company Checking Acc...	455.00		16,185.98
Paycheck	6/15/2011	5373	Dee, Michael		Automatic...	Company Checking Acc...	1,068.00		17,253.98
Paycheck	6/15/2011	5372	King, Vicki		Manual P...	Company Checking Acc...	574.00		17,827.98
Paycheck	6/30/2011	5380	Dee, Michael		Automatic...	Company Checking Acc...	960.00		18,787.98
Paycheck	6/30/2011	5379	King, Vicki		Manual P...	Company Checking Acc...	560.00		19,347.98
Paycheck	7/15/2011	5386	Dee, Michael		Automatic...	Company Checking Acc...	960.00		20,307.98
Paycheck	7/15/2011	5385	King, Vicki		Manual P...	Company Checking Acc...	560.00		20,867.98
Paycheck	7/31/2011	5393	Dee, Michael		Automatic...	Company Checking Acc...	960.00		21,827.98
Paycheck	7/31/2011	5392	King, Vicki		Manual P...	Company Checking Acc...	560.00		22,387.98
Paycheck	8/15/2011	5400	Dee, Michael		Automatic...	Company Checking Acc...	996.00		23,383.98
Paycheck	8/15/2011	5399	King, Vicki		Manual P...	Company Checking Acc...	581.00		23,964.98
Paycheck	8/31/2011	5407	Dee, Michael		Automatic...	Company Checking Acc...	1,032.00		24,996.98
Paycheck	8/31/2011	5406	King, Vicki		Manual P...	Company Checking Acc...	581.00		25,577.98
Paycheck	9/15/2011	5413	Dee, Michael		Automatic...	Company Checking Acc...	996.00		26,573.98
Paycheck	9/15/2011	5412	King, Vicki		Manual P...	Company Checking Acc...	560.00		27,133.98
Paycheck	9/30/2011	5420	Dee, Michael		Automatic...	Company Checking Acc...	1,080.00		28,213.98
Paycheck	9/30/2011	5419	King, Vicki		Manual P...	Company Checking Acc...	630.00		28,843.98
Paycheck	10/15/2011	5426	Dee, Michael		Automatic...	Company Checking Acc...	996.00		29,839.98
Paycheck	10/15/2011	5425	King, Vicki		Manual P...	Company Checking Acc...	595.00		30,434.98

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Accrual Basis

Manufacturing Sample File Balance Sheet Detail As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	10/31/2011	5430	Dee, Michael		Automatic...	Company Checking Acc...	984.00		31,418.98
Paycheck	10/31/2011	5429	King, Vicki		Manual P...	Company Checking Acc...	574.00		31,992.98
Paycheck	11/15/2011	5433	King, Vicki		Manual P...	Company Checking Acc...	581.00		32,573.98
Paycheck	11/15/2011	5434	Dee, Michael		Manual P...	Company Checking Acc...	984.00		33,557.98
Paycheck	11/30/2011	5440	King, Vicki		Manual P...	Company Checking Acc...	602.00		34,159.98
Paycheck	11/30/2011	5441	Dee, Michael		Manual P...	Company Checking Acc...	996.00		35,155.98
Paycheck	12/15/2011	5446	King, Vicki		Manual P...	Company Checking Acc...	581.00		35,736.98
Paycheck	12/15/2011	5447	Dee, Michael		Manual P...	Company Checking Acc...	996.00		36,732.98
Paycheck	12/15/2011	5502	King, Vicki			Company Checking Acc...	280.00		37,012.98
Paycheck	12/15/2011	5503	Lamb, Brad		Installation	Company Checking Acc...	300.00		37,312.98
Paycheck	12/31/2011	5453	King, Vicki		Manual P...	Company Checking Acc...	581.00		37,893.98
Paycheck	12/31/2011	5454	Dee, Michael		Manual P...	Company Checking Acc...	996.00		38,889.98
Total Work in Progress-Direct Labor							38,889.98	0.00	38,889.98
Work in Progress-Utilities									0.00
Check	1/8/2011	5003	My Electric Company	ACCT# 098703		Company Checking Acc...	65.08		65.08
Check	2/7/2011	5032	My Electric Company	ACCT# 098703		Company Checking Acc...	65.08		130.16
Check	3/8/2011	5062	My Electric Company	ACCT# 098703		Company Checking Acc...	58.08		188.24
Check	4/9/2011	5082	My Electric Company	ACCT# 098703		Company Checking Acc...	45.12		233.36
Check	5/8/2011	5110	My Electric Company	ACCT# 098703		Company Checking Acc...	42.10		275.46
Check	6/12/2011	5139	My Electric Company	ACCT# 098703		Company Checking Acc...	22.07		297.53
Check	7/12/2011	5164	My Electric Company	ACCT# 098703		Company Checking Acc...	28.47		326.00
Check	8/7/2011	5193	My Electric Company	ACCT# 098703		Company Checking Acc...	29.47		355.47
Check	9/7/2011	5223	My Electric Company	ACCT# 098703		Company Checking Acc...	30.54		386.01
Check	10/8/2011	5247	My Electric Company	ACCT# 098703		Company Checking Acc...	32.90		418.91
Check	11/7/2011	5273	My Electric Company	ACCT# 098703		Company Checking Acc...	167.08		585.99
Check	12/7/2011	5299	My Electric Company	ACCT# 098703		Company Checking Acc...	175.60		761.59
Total Work in Progress-Utilities							761.59	0.00	761.59
Work in Progress-Indirect Mater									20.00
Total Work in Progress-Indirect Mater									20.00
Finished Goods Inventory									169,700.85
Invoice	1/25/2011	71056	Dunning's Pool Depot, Inc.:Littleton Stor...	-MULTIPLE-	Manual P...	Accounts Receivable		17,669.30	152,031.55
Invoice	2/12/2011	71058	Dunning's Pool Depot, Inc.:Angel City St...	-MULTIPLE-	-MULTIP...	Accounts Receivable	15,745.02		136,286.53
Invoice	2/15/2011	71052	Regina French Homes:Wrong Way Road	ULTIMATE 30...	Automatic...	Accounts Receivable	3,038.65		133,247.88
Invoice	2/28/2011	71055	Retail Homeowners:Kirby Freeman	POWERTRAK...	Automatic...	Accounts Receivable	2,076.51		131,171.37
Invoice	3/5/2011	71059	Retail Homeowners:Karen Dee	ULTIMATE 30...	Automatic...	Accounts Receivable	3,038.65		128,132.72
Invoice	3/15/2011	71060	Peacock Home Builders:Elm Wood Drive	POWER MAN...	Manual P...	Accounts Receivable	1,713.25		126,419.47
Invoice	3/25/2011	71061	Dunning's Pool Depot, Inc.:Big City Stor...	Manual Cover ...	Manual P...	Accounts Receivable	9,936.00		116,483.47
Invoice	4/10/2011	71064	Pete Harbin Contractor:Seacliff Drive	POWER MAN...	Manual P...	Accounts Receivable	1,713.25		114,770.22
Invoice	4/15/2011	71062	Retail Homeowners:Marie Gibbs	POWERTRAK...	Automatic...	Accounts Receivable	2,076.51		112,693.71
Invoice	4/18/2011	71065	Dunning's Pool Depot, Inc.:Angel City St...	Manual Cover ...	Manual P...	Accounts Receivable	11,592.00		101,101.71
Invoice	5/6/2011	71066	Retail Homeowners:Jason Burch	POWERTRAK...	Automatic...	Accounts Receivable	2,076.51		99,025.20
Invoice	5/22/2011	71067	Peacock Home Builders:Arroyo Road	ULTIMATE 30...	Automatic...	Accounts Receivable	3,038.65		95,986.55
Invoice	5/31/2011	71068	Dunning's Pool Depot, Inc.:Littleton Stor...	Manual Cover ...	Manual P...	Accounts Receivable	9,936.00		86,050.55
Invoice	6/6/2011	71069	Retail Homeowners:Renee Barley	ULTIMATE 30...	Automatic...	Accounts Receivable	3,038.65		83,011.90
Invoice	6/18/2011	71071	Pete Harbin Contractor:North Beach Drive	POWER MAN...	Manual P...	Accounts Receivable	1,713.25		81,298.65
Invoice	6/22/2011	71070	Dunning's Pool Depot, Inc.:Middleton St...	POWER MAN...	Manual P...	Accounts Receivable	15,419.25		65,879.40
Invoice	7/15/2011	71050	Regina French Homes:Somewhere Street	POWERTRAK...	Automatic...	Accounts Receivable	2,076.51		63,802.89
Invoice	7/31/2011	71053	Retail Homeowners:Albert Cruz	POWERTRAK...	Automatic...	Accounts Receivable	2,076.51		61,726.38
Invoice	8/15/2011	71073	Dunning's Pool Depot, Inc.:Cattleton Sto...	-MULTIPLE-	-MULTIP...	Accounts Receivable	6,465.15		55,261.23
Invoice	8/17/2011	71054	Retail Homeowners:Stella Encinas	POWERTRAK...	Automatic...	Accounts Receivable	2,076.51		53,184.72
Invoice	8/28/2011	71074	Retail Homeowners:Bruce Anderson	ULTIMATE 30...	Automatic...	Accounts Receivable	3,038.65		50,146.07
Invoice	9/10/2011	71075	Dunning's Pool Depot, Inc.:Blissville Stor...	-MULTIPLE-	Automatic...	Accounts Receivable	16,307.62		33,838.45
Invoice	9/27/2011	71063	Dunning's Pool Depot, Inc.:Las Wages S...	POWER MAN...	Manual P...	Accounts Receivable	6,853.00		26,985.45

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Accrual Basis

Manufacturing Sample File Balance Sheet Detail As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	10/3/2011	71051	Retail Homeowners:Carla Cocco	POWERTRAK...	Automatic...	Accounts Receivable		2,076.51	24,908.94
Invoice	10/9/2011	71079	Steve Box Home Builder:West End Drive	POWER MAN...	Manual P...	Accounts Receivable		1,713.25	23,195.69
Invoice	10/15/2011	71076	Retail Homeowners:Pam Ault	POWER MAN...	Manual P...	Accounts Receivable		1,713.25	21,482.44
Invoice	11/19/2011	71078	Steve Box Home Builder: Birch Rd.	POWERTRAK...	Automatic...	Accounts Receivable		2,076.51	19,405.93
Invoice	12/1/2011	71077	Pete Harbin Contractor:Pinion Way	POWER MAN...	Manual P...	Accounts Receivable		1,713.25	17,692.68
Invoice	12/3/2011	71080	Steve Box Home Builder:Easy Street	Manual Cover ...	Manual P...	Accounts Receivable		1,656.00	16,036.68
Invoice	12/4/2011	71091	Retail Homeowners:Jeff Rago	POWERTRAK...	Automatic...	Accounts Receivable		2,076.51	13,960.17
Credit Memo	12/7/2011	71097	Steve Box Home Builder:Easy Street	MANUAL CO...	Manual P...	Accounts Receivable	1,656.00		15,616.17
Invoice	12/8/2011	71082	Dunning's Pool Depot, Inc.:Kern Store #...	-MULTIPLE-	-MULTIP...	Accounts Receivable		12,433.02	3,183.15
Invoice	12/11/2011	71083	Retail Homeowners:Cristina Andres	POWER MAN...	Manual P...	Accounts Receivable		1,713.25	1,469.90
Invoice	12/11/2011	RMA7...	Steve Box Home Builder:Easy Street	MANUAL CO...	Manual P...	Accounts Receivable		1,656.00	-186.10
Invoice	12/14/2011	71099	Steve Box Home Builder:Easy Street	MANUAL CO...	Manual P...	Accounts Receivable		1,656.00	-1,842.10
Invoice	12/15/2011	71081	Retail Homeowners:Geoff Hicks	POWERTRAK...	Automatic...	Accounts Receivable		2,076.51	-3,918.61
Invoice	12/15/2011	71103	Dunning's Pool Depot, Inc.:Las Wages S...	MANUAL CO...	Manual P...	Accounts Receivable		16,560.00	-20,478.61
Invoice	12/15/2011	71103	Dunning's Pool Depot, Inc.:Las Wages S...	POWER MAN...	Manual P...	Accounts Receivable	0.00		-20,478.61
Total Finished Goods Inventory							1,656.00	191,835.46	-20,478.61
Prepays									0.00
Prepaid Taxes									0.00
Total Prepaid Taxes									0.00
Prepaid Insurance									0.00
Check	1/29/2011	5021	My Insurance Co.	Prof Liab. Poli...		Company Checking Acc...	6,875.00		6,875.00
General Journal	1/31/2011	PPDA...		Jan 07 Ins. E...		Auto Insurance		1,878.13	4,996.87
General Journal	2/28/2011	PPDA...		Feb 07 Ins. E...		Auto Insurance		1,878.13	3,118.74
General Journal	3/31/2011	PPDA...		Mar 07 Ins. E...		Auto Insurance		1,878.13	1,240.61
Check	4/15/2011	5497	My Insurance Co.	Auto Policy #9...		Company Checking Acc...	3,900.00		5,140.61
General Journal	4/30/2011	PPDA...		Apr 07 Ins. E...		Auto Insurance		1,878.13	3,262.48
General Journal	5/31/2011	PPDA...		May 07 Ins. E...		Auto Insurance		1,878.13	1,384.35
Check	6/15/2011	5498	My Insurance Co.	Policy #14B09...		Company Checking Acc...	11,762.50		13,146.85
General Journal	6/30/2011	PPDA...		June 07 Ins. ...		Auto Insurance		1,878.13	11,268.72
General Journal	7/31/2011	PPDA...		July 07 Ins. E...		Auto Insurance		1,878.13	9,390.59
General Journal	8/31/2011	PPDA...		Aug 07 Ins. E...		Auto Insurance		1,878.13	7,512.46
General Journal	9/30/2011	PPDA...		Sept 07 Ins. ...		Auto Insurance		1,878.13	5,634.33
General Journal	10/31/2011	PPDA...		Oct 07 Ins. E...		Auto Insurance		1,878.13	3,756.20
General Journal	11/30/2011	PPDA...		Nov 07 Ins. E...		Auto Insurance		1,878.13	1,878.07
General Journal	12/31/2011	PPDA...		Dec 07 Ins. E...		Auto Insurance		1,878.13	-0.06
Total Prepaid Insurance							22,537.50	22,537.56	-0.06
Prepays - Other									0.00
Total Prepays - Other									0.00
Total Prepays							22,537.50	22,537.56	-0.06
Employee Advances									0.00
Total Employee Advances									0.00
Security Deposit									1,000.00
Total Security Deposit									1,000.00

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Undeposited Funds									0.00
Payment	1/19/2011	55789	Regina French Homes:Wrong Way Road	71047		Accounts Receivable	3,180.00		3,180.00
Payment	1/19/2011	10023	Retail Homeowners:Albert Cruz	71048		Accounts Receivable	7,425.00		10,605.00
Payment	1/19/2011	10015...	Dunning's Pool Depot, Inc.:Middleton St...	71049		Accounts Receivable	1,500.00		12,105.00
Deposit	1/24/2011	55789	-MULTIPLE-	-MULTIPLE-		Company Checking Acc...		12,105.00	0.00
Payment	2/5/2011	10020...	Dunning's Pool Depot, Inc.:Littleton Stor...	71056		Accounts Receivable	34,500.00		34,500.00
Payment	2/9/2011	55801	Regina French Homes:Wrong Way Road	71057		Accounts Receivable	168.00		34,668.00
Payment	2/16/2011	250008	Retail Homeowners:Kirby Freeman	71055		Accounts Receivable	9,500.00		44,168.00
Deposit	2/19/2011	10020...	-MULTIPLE-	-MULTIPLE-		Company Checking Acc...		44,168.00	0.00
Payment	2/27/2011	10025...	Dunning's Pool Depot, Inc.:Angel City St...	71058		Accounts Receivable	36,750.00		36,750.00
Deposit	3/1/2011	10025...	Dunning's Pool Depot, Inc.:Angel City St...	71058		Company Checking Acc...		36,750.00	0.00
Payment	3/9/2011	56000	Regina French Homes:Wrong Way Road	71052		Accounts Receivable	9,525.00		9,525.00
Payment	3/16/2011	215	Retail Homeowners:Karen Dee	71059		Accounts Receivable	11,000.00		20,525.00
Deposit	3/19/2011	56000	-MULTIPLE-	-MULTIPLE-		Company Checking Acc...		20,525.00	0.00
Payment	3/29/2011	1578	Peacock Home Builders:Elm Wood Drive	71060		Accounts Receivable	6,672.50		6,672.50
Deposit	4/6/2011	1578	Peacock Home Builders:Elm Wood Drive	71060		Company Checking Acc...		6,672.50	0.00
Payment	4/24/2011	4566	Pete Harbin Contractor:Seacliff Drive	71064		Accounts Receivable	6,247.50		6,247.50
Payment	5/3/2011	100300	Dunning's Pool Depot, Inc.:Angel City St...	71065		Accounts Receivable	21,375.00		27,622.50
Payment	5/4/2011	6548	Retail Homeowners:Marie Gibbs	71062		Accounts Receivable	9,500.00		37,122.50
Deposit	5/7/2011	4566	-MULTIPLE-	-MULTIPLE-		Company Checking Acc...		37,122.50	0.00
Payment	5/18/2011	65486	Retail Homeowners:Jason Burch	71066		Accounts Receivable	9,500.00		9,500.00
Payment	6/5/2011	2011	Peacock Home Builders:Arroyo Road	71067		Accounts Receivable	9,520.00		19,020.00
Payment	6/15/2011	100100	Retail Homeowners:Renee Barley	71069		Accounts Receivable	11,200.00		30,220.00
Payment	6/15/2011	10032...	Dunning's Pool Depot, Inc.:Littleton Stor...	71068		Accounts Receivable	13,500.00		43,720.00
Deposit	6/19/2011	2011	-MULTIPLE-	-MULTIPLE-		Company Checking Acc...		34,220.00	9,500.00
Deposit	6/20/2011	65486	Retail Homeowners:Jason Burch	71066		Company Checking Acc...		9,500.00	0.00
Payment	6/29/2011	4601	Pete Harbin Contractor:North Beach Drive	71071		Accounts Receivable	5,737.50		5,737.50
Payment	7/6/2011	10033...	Dunning's Pool Depot, Inc.:Middleton St...	71070		Accounts Receivable	28,687.50		34,425.00
Deposit	7/9/2011	4601	-MULTIPLE-	-MULTIPLE-		Company Checking Acc...		34,425.00	0.00
Payment	7/31/2011	60020	Regina French Homes:Somewhere Street	71072		Accounts Receivable	111.56		111.56
Payment	8/3/2011	60078	Regina French Homes:Somewhere Street	71050		Accounts Receivable	7,825.00		7,936.56
Deposit	8/6/2011	60020	Regina French Homes:Somewhere Street	-MULTIPLE-		Company Checking Acc...		7,936.56	0.00
Payment	8/17/2011	12058	Retail Homeowners:Albert Cruz	71053		Accounts Receivable	9,700.00		9,700.00
Payment	8/31/2011	54658	Retail Homeowners:Stella Encinas	71054		Accounts Receivable	9,500.00		19,200.00
Payment	8/31/2011	10040...	Dunning's Pool Depot, Inc.:Cattleton Sto...	71073		Accounts Receivable	18,200.00		37,400.00
Deposit	9/3/2011	12058	-MULTIPLE-	-MULTIPLE-		Company Checking Acc...		37,400.00	0.00
Payment	9/21/2011	100123	Retail Homeowners:Bruce Anderson	71074		Accounts Receivable	11,000.00		11,000.00
Payment	9/27/2011	10042...	Dunning's Pool Depot, Inc.:Blissville Stor...	71075		Accounts Receivable	32,900.00		43,900.00
Deposit	10/1/2011	100123	-MULTIPLE-	-MULTIPLE-		Company Checking Acc...		43,900.00	0.00
Payment	10/12/2011	10042...	Dunning's Pool Depot, Inc.:Las Wages S...	71063		Accounts Receivable	20,625.00		20,625.00
Payment	10/24/2011	34446	Steve Box Home Builder:West End Drive	71079		Accounts Receivable	6,247.50		26,872.50
Payment	10/31/2011	11003	Retail Homeowners:Carla Cocco	71051		Accounts Receivable	9,700.00		36,572.50
Deposit	11/2/2011	10042...	-MULTIPLE-	-MULTIPLE-		Company Checking Acc...		36,572.50	0.00
Payment	11/9/2011	100258	Retail Homeowners:Pam Ault	71076		Accounts Receivable	4,650.00		4,650.00
Deposit	11/23/2011	100258	-MULTIPLE-	-MULTIPLE-		Company Checking Acc...		10,897.50	-6,247.50
Payment	12/7/2011	34502	Steve Box Home Builder: Birch Rd.	71078		Accounts Receivable	8,075.00		1,827.50
Payment	12/15/2011	52248	Retail Homeowners:Jeff Rago	71091		Accounts Receivable	9,100.00		10,927.50
Payment	12/15/2011	98667	Retail Homeowners:Cristina Andres	71083		Accounts Receivable	7,350.00		18,277.50
Payment	12/19/2011	34580	Steve Box Home Builder:Easy Street	71080		Accounts Receivable	5,610.00		23,887.50
Deposit	12/21/2011	34502	-MULTIPLE-	-MULTIPLE-		Company Checking Acc...		13,685.00	10,202.50

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Accrual Basis

Manufacturing Sample File Balance Sheet Detail As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payment	12/22/2011	4800	Pete Harbin Contractor:Pinion Way	71077		Accounts Receivable	6,247.50		16,450.00
Payment	12/31/2011	34605	Steve Box Home Builder:Easy Street	71099		Accounts Receivable	2,550.00		19,000.00
Total Undeposited Funds							404,879.56	385,879.56	19,000.00
Total Other Current Assets							598,855.46	645,033.47	174,753.59
Total Current Assets							1,476,811.48	1,493,178.51	294,307.59
Fixed Assets									62,199.77
Automobiles & Trucks									56,963.45
Total Automobiles & Trucks									56,963.45
Computer & Office Equipment									0.00
Check	6/22/2011	5144	Electronics Manufacturer	Computer		Company Checking Acc...	2,500.00		2,500.00
Total Computer & Office Equipment							2,500.00	0.00	2,500.00
Office Equipment (over \$500)									5,236.32
Total Office Equipment (over \$500)									5,236.32
Accumulated Depreciation									0.00
General Journal	1/31/2011	DEPR...		Jan07 Depr E...		Depreciation Expense		76.92	-76.92
General Journal	2/28/2011	DEPR...		Feb07 Depr E...		Depreciation Expense		76.92	-153.84
General Journal	3/31/2011	DEPR4		Mar07 Depr E...		Depreciation Expense		76.92	-230.76
General Journal	4/30/2011	DEPR5		Apr07 Depr E...		Depreciation Expense		76.92	-307.68
General Journal	5/31/2011	DEPR...		May07 Depr E...		Depreciation Expense		76.92	-384.60
General Journal	6/30/2011	DEPR...		June07 Depr ...		Depreciation Expense		76.92	-461.52
General Journal	7/31/2011	DEPR...		July07 Depr E...		Depreciation Expense		76.92	-538.44
General Journal	8/31/2011	DEPR...		Aug07 Depr E...		Depreciation Expense		76.92	-615.36
General Journal	9/30/2011	DEPR...		Sept07 Depr ...		Depreciation Expense		76.92	-692.28
General Journal	10/31/2011	DEPR...		Oct07 Depr E...		Depreciation Expense		76.92	-769.20
General Journal	11/30/2011	DEPR...		Nov07 Depr E...		Depreciation Expense		76.92	-846.12
General Journal	12/31/2011	DEPR...		Dec07 Depr E...		Depreciation Expense		76.92	-923.04
Total Accumulated Depreciation							0.00	923.04	-923.04
Total Fixed Assets							2,500.00	923.04	63,776.73
Other Assets									0.00
Total Other Assets									0.00
TOTAL ASSETS							1,479,311.48	1,494,101.55	358,084.32
LIABILITIES & EQUITY									372,874.39
Liabilities									65,600.97
Current Liabilities									65,600.97
Accounts Payable									3,010.70
Accounts Payable									3,010.70
Bill	1/5/2011	980-5...	Express Overnight Shipping	Outbound Shi...		Postage and Delivery		110.00	3,120.70
Bill	1/5/2011	45332	Philip Pump Manufacturing			-SPLIT-	2,670.00		5,790.70
Bill	1/5/2011		Anderson's Hardware & Tools Supply			-SPLIT-	11,850.00		17,640.70
Bill	1/8/2011	78654	Lipps Pool Supplies			-SPLIT-	1,770.00		19,410.70
Bill	1/8/2011	67543	Philip Pump Manufacturing			Materials Inventory	2,310.00		21,720.70
Bill	1/18/2011	4321	Philip Pump Manufacturing			-SPLIT-	770.00		22,490.70
Bill	1/29/2011	09870	Lipps Pool Supplies			Materials Inventory	1,430.00		23,920.70
Bill	2/5/2011	23416	Anderson's Hardware & Tools Supply			-SPLIT-	2,151.00		26,071.70
Bill	2/5/2011	90876a	Perry Cutting Company			-SPLIT-	3,522.50		29,594.20
Bill	2/5/2011	546R4	Anderson's Hardware & Tools Supply			-SPLIT-		13,585.50	43,179.70

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill Pmt -Check	2/20/2011		Rand Business Supply Center	supplies		Company Checking Acc...	75.80		43,103.90
Bill Pmt -Check	2/20/2011		Express Overnight Shipping			Company Checking Acc...	166.00		42,937.90
Bill Pmt -Check	2/20/2011		Fran's Fasteners	Hardware		Company Checking Acc...	275.00		42,662.90
Bill Pmt -Check	2/20/2011		Lipps Pool Supplies			Company Checking Acc...	3,024.90		39,638.00
Bill Pmt -Check	2/20/2011		Anderson's Hardware & Tools Supply			Company Checking Acc...	11,850.00		27,788.00
Bill Pmt -Check	2/20/2011		Caylor's Hardware & Adhesives	supplies		Company Checking Acc...	389.00		27,399.00
Bill Pmt -Check	2/20/2011		Prentice Pool Materials	Beg. Balance ...		Company Checking Acc...	960.00		26,439.00
Bill Pmt -Check	2/20/2011		Philip Pump Manufacturing			Company Checking Acc...	4,980.00		21,459.00
Bill	3/1/2011	5643	Anderson's Hardware & Tools Supply			-SPLIT-		497.50	21,956.50
Bill	3/19/2011	a3245	Fran's Fasteners			-SPLIT-		3,437.50	25,394.00
Bill Pmt -Check	3/20/2011		Lipps Pool Supplies			Company Checking Acc...	1,430.00		23,964.00
Bill Pmt -Check	3/20/2011		Perry Cutting Company			Company Checking Acc...	3,522.50		20,441.50
Bill Pmt -Check	3/20/2011		Anderson's Hardware & Tools Supply			Company Checking Acc...	15,736.50		4,705.00
Bill	4/9/2011	p0989	Lipps Pool Supplies			-SPLIT-		26,200.00	30,905.00
Bill Pmt -Check	4/20/2011		Anderson's Hardware & Tools Supply			Company Checking Acc...	497.50		30,407.50
Bill Pmt -Check	6/20/2011		Fran's Fasteners			Company Checking Acc...	3,437.50		26,970.00
Bill Pmt -Check	7/20/2011		Lipps Pool Supplies			Company Checking Acc...	26,200.00		770.00
Bill	8/6/2011	9287	Fran's Fasteners			-SPLIT-		600.00	1,370.00
Bill	8/15/2011		Philip Pump Manufacturing			-SPLIT-		2,400.00	3,770.00
Bill	8/28/2011	90876	Fran's Fasteners			Materials Inventory	125.00		3,895.00
Bill	10/10/2011		Philip Pump Manufacturing			-SPLIT-		1,125.00	5,020.00
Bill	10/10/2011		Lipps Pool Supplies			-SPLIT-		6,720.00	11,740.00
Bill	10/15/2011	876589	Anderson's Hardware & Tools Supply	Inventory		-SPLIT-		1,865.50	13,605.50
Bill	10/25/2011	98076	Perry Cutting Company	Inventory		Materials Inventory	1,200.00		14,805.50
Bill	11/1/2011	98076	Fran's Fasteners			-SPLIT-		900.00	15,705.50
Bill	11/1/2011	PU9098	Philip Pump Manufacturing	Inventory		-SPLIT-		5,484.30	21,189.80
Bill	11/1/2011	AR90...	Fran's Fasteners	Inventory		-SPLIT-		9,627.70	30,817.50
Bill	11/1/2011	23451	Perry Cutting Company	Inventory		-SPLIT-		1,177.78	31,995.28
Bill	11/1/2011	67543	Caylor's Hardware & Adhesives	Inventory		-SPLIT-		4,470.00	36,465.28
Bill	11/3/2011	89076	Philip Pump Manufacturing			-SPLIT-		1,125.00	37,590.28
Bill	11/5/2011		Lipps Pool Supplies			-SPLIT-		5,960.00	43,550.28
Bill	11/10/2011	89765	Philip Pump Manufacturing			Materials Inventory	350.00		43,900.28
Bill	11/14/2011	PM89...	Philip Pump Manufacturing			-SPLIT-		1,255.00	45,155.28
Bill Pmt -Check	11/20/2011		Fran's Fasteners			Company Checking Acc...	725.00		44,430.28
Bill	11/21/2011	LP097...	Lipps Pool Supplies			-SPLIT-		5,500.00	49,930.28
Bill	11/26/2011	MH-0...	Anderson's Hardware & Tools Supply			-SPLIT-		905.00	50,835.28
Bill	11/27/2011	9098	Lipps Pool Supplies			-SPLIT-		4,058.60	54,893.88
Bill	11/27/2011	90909	Caylor's Hardware & Adhesives			-SPLIT-		940.00	55,833.88
Bill	11/28/2011	87690	Caylor's Hardware & Adhesives			-SPLIT-		1,655.50	57,489.38
Bill	11/30/2011	F0987-6	Fran's Fasteners			-SPLIT-		498.75	57,988.13
Bill	12/11/2011	L98526	Lipps Pool Supplies	Custom Orders		-SPLIT-		34,950.00	92,938.13
Item Receipt	12/15/2011	8080-08	Lipps Pool Supplies	Received item...		Materials Inventory	750.00		93,688.13
Bill	12/18/2011	91090	Caylor's Hardware & Adhesives			-SPLIT-		60.00	93,748.13
Bill Pmt -Check	12/20/2011		Philip Pump Manufacturing			Company Checking Acc...	2,400.00		91,348.13
Bill	12/25/2011	#8907	Philip Pump Manufacturing			Materials Inventory		35.00	91,383.13
Bill	12/31/2011	9809	Philip Pump Manufacturing			Materials Inventory		35.00	91,418.13
Total Accounts Payable							75,669.70	164,077.13	91,418.13
Total Accounts Payable							75,669.70	164,077.13	91,418.13

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Accrual Basis

Manufacturing Sample File Balance Sheet Detail As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Credit Cards									0.00
My Credit Card									0.00
Credit Card Charge	1/7/2011	12698...	Office Supply Store	Gift for client	Promotional Expense			355.00	355.00
Credit Card Charge	1/25/2011	15789...	Markley Gas Station	gas	Gas			22.56	377.56
Credit Card Charge	1/28/2011	12568...	Rand Business Supply Center	ink cartridges	Supplies			18.15	395.71
Check	1/29/2011	5020	My Credit Card	ACCT# 37864...	Company Checking Acc...		95.71		300.00
Credit Card Charge	2/12/2011	CC	Vin's Diner	lunch with Jon...	Meals and Entertainment			32.09	332.09
Credit Card Charge	2/18/2011	12569...	Vin's Diner	Lunch with Cri...	Meals and Entertainment			56.00	388.09
Check	2/28/2011	5054	My Credit Card	ACCT# 37864...	Company Checking Acc...		56.00		332.09
Credit Card Charge	2/28/2011	cc	Vin's Diner	lunch	Meals and Entertainment			35.97	368.06
Credit Card Charge	3/12/2011		Wholesale Supply Store		Supplies			245.90	613.96
Credit Card Charge	3/28/2011	125385	Vin's Diner	Staff lunch wit...	Meals and Entertainment			51.00	664.96
Check	3/30/2011	5078	My Credit Card	ACCT# 37864...	Company Checking Acc...		682.23		-17.27
Credit Card Charge	4/12/2011		My Electronics Store	computer sup...	Supplies			65.20	47.93
Credit Card Charge	4/15/2011	cc	Online Accounting	Quarterly che...	Accounting Fees			255.00	302.93
Credit Card Charge	4/17/2011	12569...			Supplies			23.60	326.53
Credit Card Charge	4/28/2011	cc	Vin's Diner	lunch	Meals and Entertainment			35.97	362.50
Check	4/30/2011	5105	My Credit Card	ACCT# 37864...	Company Checking Acc...		143.75		218.75
Credit Card Charge	5/12/2011	87523...	Office Supply Store	flowers for em...	Supplies			65.00	283.75
Credit Card Charge	5/20/2011	cc	Vin's Diner	lunch brough i...	Meals and Entertainment			80.09	363.84
Check	5/31/2011	5132	My Credit Card	ACCT# 37864...	Company Checking Acc...		65.00		298.84
Credit Card Charge	6/23/2011		My Electronics Store	computer sup...	Supplies			23.60	322.44
Check	6/29/2011	5159	My Credit Card	ACCT# 37864...	Company Checking Acc...		23.60		298.84
Credit Card Charge	7/4/2011		My Electronics Store	computer sup...	Supplies			98.21	397.05
Credit Card Charge	7/12/2011		Blackwell's Office Supplies	coffee for office	Supplies			23.90	420.95
Credit Card Charge	7/15/2011	cc	Online Accounting	Quarterly che...	Accounting Fees			255.00	675.95
Check	7/31/2011	5186	My Credit Card	ACCT# 37864...	Company Checking Acc...		122.11		553.84
Credit Card Charge	8/6/2011		Blackwell's Office Supplies	coffee for office	Supplies			23.90	577.74
Credit Card Charge	8/10/2011		My Electronics Store	computer sup...	Supplies			42.13	619.87
Check	8/31/2011	5216	My Credit Card	ACCT# 37864...	Company Checking Acc...		66.03		553.84
Credit Card Charge	9/10/2011	7/15/03	Office Supply Store	kitchen supplies	Supplies			21.90	575.74
Credit Card Charge	9/12/2011	12369...	Blackwell's Office Supplies	kitchen supplies	Supplies			25.12	600.86
Credit Card Charge	9/12/2011		My Electronics Store	computer sup...	Supplies			23.21	624.07
Check	9/28/2011	5242	My Credit Card	ACCT# 37864...	Company Checking Acc...		156.60		467.47
Credit Card Charge	10/5/2011	12369...	Blackwell's Office Supplies	supplies	Supplies			97.23	564.70
Credit Card Charge	10/10/2011		My Electronics Store	computer sup...	Supplies			75.12	639.82
Credit Card Charge	10/15/2011	cc	Online Accounting	Quarterly che...	Accounting Fees			255.00	894.82
Check	10/31/2011	5268	My Credit Card	ACCT# 37864...	Company Checking Acc...		172.35		722.47
Credit Card Charge	11/4/2011		My Electronics Store	computer sup...	Supplies			39.58	762.05
Credit Card Charge	11/24/2011		Blackwell's Office Supplies	coffee for office	Supplies			23.90	785.95
Credit Card Charge	11/24/2011		Office Supply Store	holiday decora...	Supplies			78.00	863.95
Credit Card Charge	11/26/2011	23562...	Marshall's Lockworks	new keys	Supplies			26.00	889.95
Check	11/30/2011	5294	My Credit Card	ACCT# 37864...	Company Checking Acc...		232.69		657.26
Credit Card Charge	12/19/2011	12596...	Vin's Diner	Company Holi...	Meals and Entertainment			263.00	920.26
Credit Card Charge	12/27/2011		My Electronics Store	computer sup...	Supplies			125.41	1,045.67
Check	12/31/2011	5316	My Credit Card	ACCT# 37864...	Company Checking Acc...		388.41		657.26
Total My Credit Card							2,204.48	2,861.74	657.26
Total Credit Cards							2,204.48	2,861.74	657.26

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Accrual Basis

Manufacturing Sample File Balance Sheet Detail As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Other Current Liabilities									62,590.27
Payroll Liabilities									0.00
SEC125 Payable									0.00
Paycheck	1/12/2011	3003	Graham, Jonathan			Company Checking Acc...		50.00	50.00
Liability Check	1/24/2011	5349	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		0.00
Paycheck	1/31/2011	3006	Graham, Jonathan			Company Checking Acc...		50.00	50.00
Liability Check	2/15/2011	5036	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		0.00
Paycheck	2/15/2011	3009	Graham, Jonathan			Company Checking Acc...		50.00	50.00
Paycheck	2/28/2011	3014	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Liability Check	3/15/2011	5065	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		50.00
Liability Check	3/15/2011	5358	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		0.00
Paycheck	3/15/2011	3023	Graham, Jonathan			Company Checking Acc...		50.00	50.00
Paycheck	3/31/2011	3031	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Liability Check	4/15/2011	5364	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		50.00
Paycheck	4/15/2011	3038	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Liability Check	4/16/2011	5086	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		50.00
Paycheck	4/30/2011	3048	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Liability Check	5/15/2011	5114	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		50.00
Liability Check	5/15/2011	5369	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		0.00
Paycheck	5/15/2011	3051	Graham, Jonathan			Company Checking Acc...		50.00	50.00
Paycheck	5/31/2011	3054	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Liability Check	6/15/2011	5143	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		50.00
Liability Check	6/15/2011	5376	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		0.00
Paycheck	6/15/2011	5371	Graham, Jonathan			Company Checking Acc...		50.00	50.00
Paycheck	6/30/2011	5378	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Paycheck	7/15/2011	5384	Graham, Jonathan			Company Checking Acc...		50.00	150.00
Liability Check	7/16/2011	5167	Sec125 Administrator	Acct# 870547		Company Checking Acc...	100.00		50.00
Paycheck	7/31/2011	5391	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Liability Check	8/15/2011	5199	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		50.00
Liability Check	8/15/2011	5403	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		0.00
Paycheck	8/15/2011	5398	Graham, Jonathan			Company Checking Acc...		50.00	50.00
Paycheck	8/31/2011	5405	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Paycheck	9/15/2011	5411	Graham, Jonathan			Company Checking Acc...		50.00	150.00
Liability Check	9/17/2011	5228	Sec125 Administrator	Acct# 870547		Company Checking Acc...	100.00		50.00
Paycheck	9/30/2011	5418	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Liability Check	10/15/2011	5251	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		50.00
Liability Check	10/15/2011	5433	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		0.00
Paycheck	10/15/2011	5424	Graham, Jonathan			Company Checking Acc...		50.00	50.00
Paycheck	10/31/2011	5428	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Liability Check	11/15/2011	5277	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		50.00
Liability Check	11/15/2011	5437	Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		0.00
Paycheck	11/15/2011	5432	Graham, Jonathan			Company Checking Acc...		50.00	50.00
Paycheck	11/30/2011	5438	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Paycheck	12/15/2011	5445	Graham, Jonathan			Company Checking Acc...		50.00	150.00
Liability Check	12/15/2011		Sec125 Administrator	Acct# 870547		Company Checking Acc...	50.00		100.00
Paycheck	12/15/2011	5501	Graham, Jonathan			Company Checking Acc...		50.00	150.00
Liability Check	12/17/2011	5303	Sec125 Administrator	Acct# 870547		Company Checking Acc...	100.00		50.00
Paycheck	12/31/2011	5452	Graham, Jonathan			Company Checking Acc...		50.00	100.00
Total SEC125 Payable							1,150.00	1,250.00	100.00
401K Payable									0.00
Total 401K Payable									0.00

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payroll Taxes Payable									
Paycheck	1/12/2011	3004	King, Vicki			Company Checking Acc...		241.50	241.50
Paycheck	1/12/2011	3004	King, Vicki			Company Checking Acc...	0.00		241.50
Paycheck	1/12/2011	3005	Dee, Michael			Company Checking Acc...		150.90	392.40
Paycheck	1/12/2011	3005	Dee, Michael			Company Checking Acc...	0.00		392.40
Paycheck	1/12/2011	3003	Graham, Jonathan			Company Checking Acc...		578.81	971.21
Paycheck	1/12/2011	3003	Graham, Jonathan			Company Checking Acc...	0.00		971.21
Paycheck	1/15/2011	3001	King, Vicki			Company Checking Acc...		197.06	1,168.27
Liability Check	1/24/2011	5347	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	782.28		385.99
Liability Check	1/24/2011	5348	Employment Development Department	856-659325, 5...		Company Checking Acc...	188.93		197.06
Liability Check	1/31/2011	5350	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	882.28		-685.22
Liability Check	1/31/2011	5351	Employment Development Department	856-659325, 5...		Company Checking Acc...	182.62		-867.84
Paycheck	1/31/2011	3007	King, Vicki			Company Checking Acc...		477.89	-389.95
Paycheck	1/31/2011	3007	King, Vicki			Company Checking Acc...	0.00		-389.95
Paycheck	1/31/2011	3008	Dee, Michael			Company Checking Acc...		256.74	-133.21
Paycheck	1/31/2011	3008	Dee, Michael			Company Checking Acc...	0.00		-133.21
Paycheck	1/31/2011	3006	Graham, Jonathan			Company Checking Acc...		330.27	197.06
Liability Check	2/15/2011	5352	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,348.74		-1,151.68
Liability Check	2/15/2011	5353	Employment Development Department	856-659325, 5...		Company Checking Acc...	429.48		-1,581.16
Paycheck	2/15/2011	3010	King, Vicki			Company Checking Acc...		311.15	-1,270.01
Paycheck	2/15/2011	3010	King, Vicki			Company Checking Acc...	0.00		-1,270.01
Paycheck	2/15/2011	3012	Dee, Michael			Company Checking Acc...		574.02	-695.99
Paycheck	2/15/2011	3012	Dee, Michael			Company Checking Acc...	0.00		-695.99
Paycheck	2/15/2011	3009	Graham, Jonathan			Company Checking Acc...		579.25	-116.74
Paycheck	2/15/2011	3009	Graham, Jonathan			Company Checking Acc...	0.00		-116.74
Paycheck	2/15/2011	3011	Lamb, Brad			Company Checking Acc...		313.80	197.06
Paycheck	2/15/2011	3011	Lamb, Brad			Company Checking Acc...	0.00		197.06
Paycheck	2/28/2011	3019	Dee, Michael			Company Checking Acc...		594.18	791.24
Paycheck	2/28/2011	3019	Dee, Michael			Company Checking Acc...	0.00		791.24
Liability Check	2/28/2011	5354	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,563.07		-771.83
Liability Check	2/28/2011	5355	Employment Development Department	856-659325, 5...		Company Checking Acc...	417.82		-1,189.65
Paycheck	2/28/2011	3015	King, Vicki			Company Checking Acc...		133.00	-1,056.65
Paycheck	2/28/2011	3015	King, Vicki			Company Checking Acc...	0.00		-1,056.65
Paycheck	2/28/2011	3017	King, Vicki			Company Checking Acc...		332.17	-724.48
Paycheck	2/28/2011	3017	King, Vicki			Company Checking Acc...	0.00		-724.48
Paycheck	2/28/2011	3014	Graham, Jonathan			Company Checking Acc...		579.25	-145.23
Paycheck	2/28/2011	3014	Graham, Jonathan			Company Checking Acc...	0.00		-145.23
Paycheck	2/28/2011	3013	Lamb, Brad			Company Checking Acc...		342.29	197.06
Paycheck	2/28/2011	3013	Lamb, Brad			Company Checking Acc...	0.00		197.06
Paycheck	3/15/2011	3027	Dee, Michael			Company Checking Acc...		505.67	702.73
Paycheck	3/15/2011	3027	Dee, Michael			Company Checking Acc...	0.00		702.73
Liability Check	3/15/2011	5356	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,276.37		-573.64
Liability Check	3/15/2011	5361	Employment Development Department	856-659325, 5...		Company Checking Acc...	413.97		-987.61
Paycheck	3/15/2011	3025	King, Vicki			Company Checking Acc...		280.75	-706.86
Paycheck	3/15/2011	3025	King, Vicki			Company Checking Acc...	0.00		-706.86
Paycheck	3/15/2011	3023	Graham, Jonathan			Company Checking Acc...		579.25	-127.61
Paycheck	3/15/2011	3023	Graham, Jonathan			Company Checking Acc...	0.00		-127.61
Paycheck	3/15/2011	3021	Lamb, Brad			Company Checking Acc...		324.67	197.06
Paycheck	3/15/2011	3021	Lamb, Brad			Company Checking Acc...	0.00		197.06
Paycheck	3/31/2011	3035	Dee, Michael			Company Checking Acc...		523.92	720.98
Paycheck	3/31/2011	3035	Dee, Michael			Company Checking Acc...	0.00		720.98
Liability Check	3/31/2011	5359	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,302.74		-581.76
Liability Check	3/31/2011	5360	Employment Development Department	856-659325, 5...		Company Checking Acc...	425.49		-1,007.25
Paycheck	3/31/2011	3033	King, Vicki			Company Checking Acc...		305.63	-701.62
Paycheck	3/31/2011	3033	King, Vicki			Company Checking Acc...	0.00		-701.62
Paycheck	3/31/2011	3031	Graham, Jonathan			Company Checking Acc...		571.15	-130.47

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	3/31/2011	3031	Graham, Jonathan			Company Checking Acc...	0.00		-130.47
Paycheck	3/31/2011	3029	Lamb, Brad			Company Checking Acc...		327.53	197.06
Paycheck	3/31/2011	3029	Lamb, Brad			Company Checking Acc...	0.00		197.06
Paycheck	4/15/2011	3041	Dee, Michael			Company Checking Acc...		530.03	727.09
Paycheck	4/15/2011	3041	Dee, Michael			Company Checking Acc...	0.00		727.09
Liability Check	4/15/2011	5362	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,510.60		-783.51
Liability Check	4/15/2011	5363	Employment Development Department	856-659325, 5...		Company Checking Acc...	382.42		-1,165.93
Paycheck	4/15/2011	3039	King, Vicki			Company Checking Acc...		283.82	-882.11
Paycheck	4/15/2011	3039	King, Vicki			Company Checking Acc...	0.00		-882.11
Paycheck	4/15/2011	3038	Graham, Jonathan			Company Checking Acc...		751.72	-130.39
Paycheck	4/15/2011	3038	Graham, Jonathan			Company Checking Acc...	0.00		-130.39
Paycheck	4/15/2011	3037	Lamb, Brad			Company Checking Acc...		327.45	197.06
Paycheck	4/15/2011	3037	Lamb, Brad			Company Checking Acc...	0.00		197.06
Paycheck	4/30/2011	3049	Dee, Michael			Company Checking Acc...	0.00		197.06
Paycheck	4/30/2011	3049	Dee, Michael			Company Checking Acc...		684.14	881.20
Liability Check	4/30/2011	5365	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,482.14		-600.94
Liability Check	4/30/2011	5366	Employment Development Department	856-659325, 5...		Company Checking Acc...	399.69		-1,000.63
Paycheck	4/30/2011	3046	King, Vicki			Company Checking Acc...		323.41	-677.22
Paycheck	4/30/2011	3046	King, Vicki			Company Checking Acc...	0.00		-677.22
Paycheck	4/30/2011	3048	Graham, Jonathan			Company Checking Acc...		543.03	-134.19
Paycheck	4/30/2011	3048	Graham, Jonathan			Company Checking Acc...	0.00		-134.19
Paycheck	4/30/2011	3047	Lamb, Brad			Company Checking Acc...		331.25	197.06
Paycheck	4/30/2011	3047	Lamb, Brad			Company Checking Acc...	0.00		197.06
Paycheck	5/15/2011	3053	Dee, Michael			Company Checking Acc...		498.14	695.20
Paycheck	5/15/2011	3053	Dee, Michael			Company Checking Acc...	0.00		695.20
Liability Check	5/15/2011	5367	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,302.68		-607.48
Liability Check	5/15/2011	5368	Employment Development Department	856-659325, 5...		Company Checking Acc...	399.69		-1,007.17
Paycheck	5/15/2011	3052	King, Vicki			Company Checking Acc...		305.63	-701.54
Paycheck	5/15/2011	3052	King, Vicki			Company Checking Acc...	0.00		-701.54
Paycheck	5/15/2011	3051	Graham, Jonathan			Company Checking Acc...		571.15	-130.39
Paycheck	5/15/2011	3051	Graham, Jonathan			Company Checking Acc...	0.00		-130.39
Paycheck	5/15/2011	3050	Lamb, Brad			Company Checking Acc...		327.45	197.06
Paycheck	5/15/2011	3050	Lamb, Brad			Company Checking Acc...	0.00		197.06
Paycheck	5/31/2011	3057	Dee, Michael			Company Checking Acc...		463.40	660.46
Paycheck	5/31/2011	3057	Dee, Michael			Company Checking Acc...	0.00		660.46
Paycheck	5/31/2011	3056	King, Vicki			Company Checking Acc...		219.63	880.09
Paycheck	5/31/2011	3056	King, Vicki			Company Checking Acc...	0.00		880.09
Paycheck	5/31/2011	3054	Graham, Jonathan			Company Checking Acc...	0.00		880.09
Paycheck	5/31/2011	3055	Lamb, Brad			Company Checking Acc...		248.77	1,128.86
Paycheck	5/31/2011	3055	Lamb, Brad			Company Checking Acc...	0.00		1,128.86
Paycheck	6/15/2011	5373	Dee, Michael			Company Checking Acc...		518.54	1,647.40
Paycheck	6/15/2011	5373	Dee, Michael			Company Checking Acc...	0.00		1,647.40
Liability Check	6/15/2011	5374	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,297.32		350.08
Liability Check	6/15/2011	5375	Employment Development Department	856-659325, 5...		Company Checking Acc...	367.93		-17.85
Paycheck	6/15/2011	5372	King, Vicki			Company Checking Acc...		291.43	273.58
Paycheck	6/15/2011	5372	King, Vicki			Company Checking Acc...	0.00		273.58
Paycheck	6/15/2011	5371	Graham, Jonathan			Company Checking Acc...		543.03	816.61
Paycheck	6/15/2011	5371	Graham, Jonathan			Company Checking Acc...	0.00		816.61
Paycheck	6/15/2011	5370	Lamb, Brad			Company Checking Acc...		312.25	1,128.86
Paycheck	6/15/2011	5370	Lamb, Brad			Company Checking Acc...	0.00		1,128.86
Paycheck	6/30/2011	5380	Dee, Michael			Company Checking Acc...		463.39	1,592.25
Paycheck	6/30/2011	5380	Dee, Michael			Company Checking Acc...	0.00		1,592.25
Liability Check	6/30/2011	5381	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,270.83		321.42
Liability Check	6/30/2011	5382	Employment Development Department	856-659325, 5...		Company Checking Acc...	361.00		-39.58
Paycheck	6/30/2011	5379	King, Vicki			Company Checking Acc...		290.32	250.74
Paycheck	6/30/2011	5379	King, Vicki			Company Checking Acc...	0.00		250.74

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Accrual Basis

Manufacturing Sample File Balance Sheet Detail As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	6/30/2011	5378	Graham, Jonathan			Company Checking Acc...		543.03	793.77
Paycheck	6/30/2011	5378	Graham, Jonathan			Company Checking Acc...	0.00		793.77
Paycheck	6/30/2011	5377	Lamb, Brad			Company Checking Acc...		335.09	1,128.86
Paycheck	6/30/2011	5377	Lamb, Brad			Company Checking Acc...	0.00		1,128.86
Paycheck	7/15/2011	5386	Dee, Michael			Company Checking Acc...		463.40	1,592.26
Paycheck	7/15/2011	5386	Dee, Michael			Company Checking Acc...	0.00		1,592.26
Liability Check	7/15/2011	5387	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,178.99		413.27
Liability Check	7/15/2011	5388	Employment Development Department	856-659325, 5...		Company Checking Acc...	317.00		96.27
Paycheck	7/15/2011	5385	King, Vicki			Company Checking Acc...		270.31	366.58
Paycheck	7/15/2011	5385	King, Vicki			Company Checking Acc...	0.00		366.58
Paycheck	7/15/2011	5384	Graham, Jonathan			Company Checking Acc...		543.03	909.61
Paycheck	7/15/2011	5384	Graham, Jonathan			Company Checking Acc...	0.00		909.61
Paycheck	7/15/2011	5383	Lamb, Brad			Company Checking Acc...		219.25	1,128.86
Paycheck	7/15/2011	5383	Lamb, Brad			Company Checking Acc...	0.00		1,128.86
Paycheck	7/31/2011	5393	Dee, Michael			Company Checking Acc...		463.37	1,592.23
Paycheck	7/31/2011	5393	Dee, Michael			Company Checking Acc...	0.00		1,592.23
Liability Check	7/31/2011	5394	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,227.49		364.74
Liability Check	7/31/2011	5395	Employment Development Department	5012683		Company Checking Acc...	320.75		43.99
Paycheck	7/31/2011	5392	King, Vicki			Company Checking Acc...		270.31	314.30
Paycheck	7/31/2011	5392	King, Vicki			Company Checking Acc...	0.00		314.30
Paycheck	7/31/2011	5391	Graham, Jonathan			Company Checking Acc...		543.03	857.33
Paycheck	7/31/2011	5391	Graham, Jonathan			Company Checking Acc...	0.00		857.33
Paycheck	7/31/2011	5390	Lamb, Brad			Company Checking Acc...		271.53	1,128.86
Paycheck	7/31/2011	5390	Lamb, Brad			Company Checking Acc...	0.00		1,128.86
Paycheck	8/15/2011	5400	Dee, Michael			Company Checking Acc...	0.00		1,128.86
Paycheck	8/15/2011	5400	Dee, Michael			Company Checking Acc...		528.58	1,657.44
Liability Check	8/15/2011	5401	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,329.76		327.68
Liability Check	8/15/2011	5402	Employment Development Department	5012683		Company Checking Acc...	331.70		-4.02
Paycheck	8/15/2011	5399	King, Vicki			Company Checking Acc...		280.48	276.46
Paycheck	8/15/2011	5399	King, Vicki			Company Checking Acc...	0.00		276.46
Paycheck	8/15/2011	5398	Graham, Jonathan			Company Checking Acc...		551.13	827.59
Paycheck	8/15/2011	5398	Graham, Jonathan			Company Checking Acc...	0.00		827.59
Paycheck	8/15/2011	5396	Lamb, Brad			Company Checking Acc...		170.63	998.22
Paycheck	8/15/2011	5396	Lamb, Brad			Company Checking Acc...	0.00		998.22
Paycheck	8/15/2011	5397	Lamb, Brad			Company Checking Acc...		301.27	1,299.49
Paycheck	8/15/2011	5397	Lamb, Brad			Company Checking Acc...	0.00		1,299.49
Paycheck	8/31/2011	5407	Dee, Michael			Company Checking Acc...		498.21	1,797.70
Paycheck	8/31/2011	5407	Dee, Michael			Company Checking Acc...	0.00		1,797.70
Liability Check	8/31/2011	5408	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,386.13		411.57
Liability Check	8/31/2011	5409	Employment Development Department	5012683		Company Checking Acc...	340.55		71.02
Paycheck	8/31/2011	5406	King, Vicki			Company Checking Acc...		280.47	351.49
Paycheck	8/31/2011	5406	King, Vicki			Company Checking Acc...	0.00		351.49
Paycheck	8/31/2011	5405	Graham, Jonathan			Company Checking Acc...		543.03	894.52
Paycheck	8/31/2011	5405	Graham, Jonathan			Company Checking Acc...	0.00		894.52
Paycheck	8/31/2011	5404	Lamb, Brad			Company Checking Acc...		404.97	1,299.49
Paycheck	8/31/2011	5404	Lamb, Brad			Company Checking Acc...	0.00		1,299.49
Paycheck	9/15/2011	5413	Dee, Michael			Company Checking Acc...		480.78	1,780.27
Paycheck	9/15/2011	5413	Dee, Michael			Company Checking Acc...	0.00		1,780.27
Liability Check	9/15/2011	5414	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,255.64		524.63
Liability Check	9/15/2011	5415	Employment Development Department	5012683		Company Checking Acc...	328.10		196.53
Paycheck	9/15/2011	5412	King, Vicki			Company Checking Acc...		270.31	466.84
Paycheck	9/15/2011	5412	King, Vicki			Company Checking Acc...	0.00		466.84
Paycheck	9/15/2011	5411	Graham, Jonathan			Company Checking Acc...		543.03	1,009.87
Paycheck	9/15/2011	5411	Graham, Jonathan			Company Checking Acc...	0.00		1,009.87
Paycheck	9/15/2011	5410	Lamb, Brad			Company Checking Acc...		289.62	1,299.49
Paycheck	9/15/2011	5410	Lamb, Brad			Company Checking Acc...	0.00		1,299.49

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Accrual Basis

Manufacturing Sample File
Balance Sheet Detail
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	9/30/2011	5420	Dee, Michael			Company Checking Acc...		521.27	1,820.76
Paycheck	9/30/2011	5420	Dee, Michael			Company Checking Acc...	0.00		1,820.76
Liability Check	9/30/2011	5421	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,343.14		477.62
Liability Check	9/30/2011	5422	Employment Development Department	5012683		Company Checking Acc...	351.00		126.62
Paycheck	9/30/2011	5419	King, Vicki			Company Checking Acc...		304.01	430.63
Paycheck	9/30/2011	5419	King, Vicki			Company Checking Acc...	0.00		430.63
Paycheck	9/30/2011	5418	Graham, Jonathan			Company Checking Acc...		543.03	973.66
Paycheck	9/30/2011	5418	Graham, Jonathan			Company Checking Acc...	0.00		973.66
Paycheck	9/30/2011	5417	Lamb, Brad			Company Checking Acc...		325.83	1,299.49
Paycheck	9/30/2011	5417	Lamb, Brad			Company Checking Acc...	0.00		1,299.49
Paycheck	10/15/2011	5426	Dee, Michael			Company Checking Acc...		310.05	1,609.54
Liability Check	10/15/2011	5431	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	845.72		763.82
Liability Check	10/15/2011	5432	Employment Development Department	856-659325, 5...		Company Checking Acc...	175.83		587.99
Paycheck	10/15/2011	5425	King, Vicki			Company Checking Acc...		189.56	777.55
Paycheck	10/15/2011	5424	Graham, Jonathan			Company Checking Acc...		330.27	1,107.82
Paycheck	10/15/2011	5423	Lamb, Brad			Company Checking Acc...		191.67	1,299.49
Paycheck	10/31/2011	5430	Dee, Michael			Company Checking Acc...		262.80	1,562.29
Paycheck	10/31/2011	5430	Dee, Michael			Company Checking Acc...	0.00		1,562.29
Liability Check	10/31/2011	5434	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	827.21		735.08
Liability Check	10/31/2011	5435	Employment Development Department	856-659325, 5...		Company Checking Acc...	120.00		615.08
Paycheck	10/31/2011	5429	King, Vicki			Company Checking Acc...		157.10	772.18
Paycheck	10/31/2011	5429	King, Vicki			Company Checking Acc...	0.00		772.18
Paycheck	10/31/2011	5428	Graham, Jonathan			Company Checking Acc...		330.26	1,102.44
Paycheck	10/31/2011	5427	Lamb, Brad			Company Checking Acc...		197.05	1,299.49
Liability Check	11/15/2011	5435	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,318.16		-18.67
Liability Check	11/15/2011	5436	Employment Development Department	5012683		Company Checking Acc...	332.75		-351.42
Paycheck	11/15/2011	5433	King, Vicki			Company Checking Acc...		289.47	-61.95
Paycheck	11/15/2011	5433	King, Vicki			Company Checking Acc...	0.00		-61.95
Paycheck	11/15/2011	5434	Dee, Michael			Company Checking Acc...		488.94	426.99
Paycheck	11/15/2011	5434	Dee, Michael			Company Checking Acc...	0.00		426.99
Paycheck	11/15/2011	5432	Graham, Jonathan			Company Checking Acc...		560.24	987.23
Paycheck	11/15/2011	5432	Graham, Jonathan			Company Checking Acc...	0.00		987.23
Paycheck	11/15/2011	5431	Lamb, Brad			Company Checking Acc...		312.26	1,299.49
Paycheck	11/15/2011	5431	Lamb, Brad			Company Checking Acc...	0.00		1,299.49
Liability Check	11/30/2011	5442	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	892.71		406.78
Liability Check	11/30/2011	5443	Employment Development Department	5012683		Company Checking Acc...	224.30		182.48
Paycheck	11/30/2011	5440	King, Vicki			Company Checking Acc...		299.80	482.28
Paycheck	11/30/2011	5440	King, Vicki			Company Checking Acc...	0.00		482.28
Paycheck	11/30/2011	5441	Dee, Michael			Company Checking Acc...		496.01	978.29
Paycheck	11/30/2011	5441	Dee, Michael			Company Checking Acc...	0.00		978.29
Paycheck	11/30/2011	5438	Graham, Jonathan			Company Checking Acc...	0.00		978.29
Paycheck	11/30/2011	5439	Lamb, Brad			Company Checking Acc...		321.20	1,299.49
Paycheck	11/30/2011	5439	Lamb, Brad			Company Checking Acc...	0.00		1,299.49
Liability Check	12/15/2011	5448	My Bank - Payroll Deposits	526-65-3562, ...		Company Checking Acc...	1,333.00		-33.51
Liability Check	12/15/2011	5449	Employment Development Department	5012683		Company Checking Acc...	223.21		-256.72
Paycheck	12/15/2011	5446	King, Vicki			Company Checking Acc...		289.36	32.64
Paycheck	12/15/2011	5446	King, Vicki			Company Checking Acc...	0.00		32.64
Paycheck	12/15/2011	5447	Dee, Michael			Company Checking Acc...		497.01	529.65
Paycheck	12/15/2011	5447	Dee, Michael			Company Checking Acc...	0.00		529.65
Paycheck	12/15/2011	5445	Graham, Jonathan			Company Checking Acc...		448.64	978.29
Paycheck	12/15/2011	5445	Graham, Jonathan			Company Checking Acc...	0.00		978.29
Paycheck	12/15/2011	5444	Lamb, Brad			Company Checking Acc...		321.20	1,299.49
Paycheck	12/15/2011	5444	Lamb, Brad			Company Checking Acc...	0.00		1,299.49
Liability Check	12/15/2011		My Bank - Payroll Deposits	55-5555555		Company Checking Acc...	169.06		1,130.43
Liability Check	12/15/2011		My Bank - Payroll Deposits	55-5555555		Company Checking Acc...	28.00		1,102.43
Liability Check	12/15/2011		Employment Development Department	5012683		Company Checking Acc...	191.97		910.46

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Accrual Basis

Manufacturing Sample File Balance Sheet Detail As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Liability Check	12/15/2011		My Bank - Payroll Deposits	55-5555555		Company Checking Acc...	726.12		184.34
Liability Check	12/15/2011		Employment Development Department	856-659325		Company Checking Acc...	12.19		172.15
Liability Check	12/15/2011		My Bank - Payroll Deposits	55-5555555		Company Checking Acc...	1.52		170.63
Liability Check	12/15/2011		Employment Development Department	5012683		Company Checking Acc...	12.91		157.72
Liability Check	12/15/2011		My Bank - Payroll Deposits	55-5555555		Company Checking Acc...	157.10		0.62
Liability Check	12/15/2011		Employment Development Department	856-659325		Company Checking Acc...	0.62		0.00
Paycheck	12/15/2011	5501	Graham, Jonathan			Company Checking Acc...		408.29	408.29
Paycheck	12/15/2011	5501	Graham, Jonathan			Company Checking Acc...	0.00		408.29
Paycheck	12/15/2011	5502	King, Vicki			Company Checking Acc...		416.88	825.17
Paycheck	12/15/2011	5502	King, Vicki			Company Checking Acc...	0.00		825.17
Paycheck	12/15/2011	5503	Lamb, Brad			Company Checking Acc...		238.58	1,063.75
Paycheck	12/15/2011	5503	Lamb, Brad			Company Checking Acc...	0.00		1,063.75
Liability Check	12/31/2011	5455	My Bank - Payroll Deposits	94-4555555		Company Checking Acc...	819.24		244.51
Liability Check	12/31/2011	5456	Employment Development Department	526-65-3562, ...		Company Checking Acc...	89.85		154.66
Paycheck	12/31/2011	5453	King, Vicki			Company Checking Acc...		184.37	339.03
Paycheck	12/31/2011	5454	Dee, Michael			Company Checking Acc...		310.05	649.08
Paycheck	12/31/2011	5452	Graham, Jonathan			Company Checking Acc...		330.27	979.35
Paycheck	12/31/2011	5451	Lamb, Brad			Company Checking Acc...		200.77	1,180.12
Total Payroll Taxes Payable							36,199.81	37,379.93	1,180.12
Payroll Liabilities - Other									0.00
Paycheck	12/15/2011	5502	King, Vicki			Company Checking Acc...		12.21	12.21
Paycheck	12/15/2011	5503	Lamb, Brad			Company Checking Acc...		14.11	26.32
Total Payroll Liabilities - Other							0.00	26.32	26.32
Total Payroll Liabilities							37,349.81	38,656.25	1,306.44
Customer Deposits									0.00
Total Customer Deposits									0.00
Line of Credit									62,590.27
General Journal	1/31/2011	Interest				Interest Expense		100.13	62,690.40
Transfer	2/9/2011			Funds Transfer		Company Checking Acc...	10,000.00		52,690.40
General Journal	2/28/2011	Interest				Interest Expense		80.47	52,770.87
General Journal	3/30/2011	Interest				Interest Expense		81.56	52,852.43
General Journal	4/30/2011	Interest				Interest Expense		82.98	52,935.41
General Journal	5/31/2011	Interest				Interest Expense		125.89	53,061.30
General Journal	6/29/2011	Interest				Interest Expense		156.65	53,217.95
Transfer	7/20/2011			Funds Transfer		Company Checking Acc...	10,000.00		43,217.95
General Journal	7/31/2011	Interest				Interest Expense		113.25	43,331.20
Transfer	8/17/2011			Funds Transfer		Company Checking Acc...	30,000.00		13,331.20
General Journal	8/31/2011	Interest				Interest Expense		95.65	13,426.85
General Journal	9/28/2011	Interest				Interest Expense		97.25	13,524.10
General Journal	10/31/2011	Interest				Interest Expense		99.56	13,623.66
Transfer	11/2/2011			Funds Transfer		Company Checking Acc...	10,000.00		3,623.66
General Journal	11/30/2011	Interest				Interest Expense		54.21	3,677.87
General Journal	12/31/2011	Interest				Interest Expense		60.98	3,738.85
Total Line of Credit							60,000.00	1,148.58	3,738.85
Total Other Current Liabilities							97,349.81	39,804.83	5,045.29
Total Current Liabilities							175,223.99	206,743.70	97,120.68

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Accrual Basis

**Manufacturing Sample File
Balance Sheet Detail
As of December 31, 2011**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Long Term Liabilities									0.00
Auto Loan									0.00
Total Auto Loan									0.00
Total Long Term Liabilities									0.00
Total Liabilities							175,223.99	206,743.70	97,120.68
Equity									307,273.42
Deborah Wood Capital									0.00
Deborah Wood Investment									0.00
Total Deborah Wood Investment									0.00
Deborah Wood Draws									0.00
Check	1/26/2011	5019	Deborah Wood	Owners Draw		Company Checking Acc...	10,500.00		-10,500.00
Check	2/26/2011	5051	Deborah Wood	Owner's Draw		Company Checking Acc...	12,250.00		-22,750.00
Check	3/26/2011	5075	Deborah Wood	Owner's Draw		Company Checking Acc...	10,000.00		-32,750.00
Check	4/25/2011	5100	Deborah Wood	Owner's Draw		Company Checking Acc...	11,750.00		-44,500.00
Check	5/25/2011	5124	Deborah Wood	Owner's Draw		Company Checking Acc...	12,000.00		-56,500.00
Check	6/25/2011	5154	Deborah Wood	Owner's Draw		Company Checking Acc...	11,250.00		-67,750.00
Check	7/25/2011	5179	Deborah Wood	Owner's Draw		Company Checking Acc...	10,000.00		-77,750.00
Check	8/27/2011	5214	Deborah Wood	Owner's Draw		Company Checking Acc...	12,000.00		-89,750.00
Check	9/25/2011	5236	Deborah Wood	Owner's Draw		Company Checking Acc...	11,500.00		-101,250.00
Check	10/25/2011	5261	Deborah Wood	Owner's Draw		Company Checking Acc...	11,000.00		-112,250.00
Check	11/26/2011	5287	Deborah Wood	Owner's Draw		Company Checking Acc...	10,750.00		-123,000.00
Check	12/21/2011	5309	Deborah Wood	Owner's Draw		Company Checking Acc...	12,000.00		-135,000.00
Total Deborah Wood Draws							135,000.00	0.00	-135,000.00
Deborah Wood's Time to Jobs									0.00
Total Deborah Wood's Time to Jobs									0.00
Deborah Wood Capital - Other									0.00
Total Deborah Wood Capital - Other									0.00
Total Deborah Wood Capital							135,000.00	0.00	-135,000.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Retained Earnings									307,273.42
Total Retained Earnings									307,273.42
Net Income									0.00
Total Net Income							408,406.83	497,097.05	88,690.22
Total Equity							543,406.83	497,097.05	260,963.64
TOTAL LIABILITIES & EQUITY							718,630.82	703,840.75	358,084.32