

Account Summary 12/31/2009

	Office Supplies			\$0.00
	Online Services			\$0.00
Code	Account title	Balance		
	Outside Services			\$0.00
<u>Assets</u>	Payroll Expenses			\$0.00
	Current Assets			\$0.00
	Phone	\$0.00		\$0.00
	Postage and Delivery	Cash in Wallet	\$0.00	\$0.00
	Printing and Reproduction	Petty Cash	\$(4,224.74)	\$0.00
	Professional Fees	Inventory	\$4,974.62	\$0.00
		Checking Account	\$23,182.46	\$0.00
		Accounting	\$0.00	\$0.00
		Savings Account	\$0.00	\$0.00
		Legal Fees	\$0.00	\$0.00
	Fixed Assets			\$0.00
	Auto Transportation	House	\$0.00	\$0.00
	Rent	Other Asset	\$0.00	\$0.00
	Repairs	Vehicle	\$0.00	\$0.00
		Building Repairs	\$0.00	\$0.00
	Accounts Receivable	Computer Repairs	\$0.00	\$0.00
<u>Liabilities</u>		Equipment Repairs	\$0.00	\$0.00
	Amex	Janitorial Expenses	\$0.00	\$6,319.92
<u>Income</u>				\$0.00
	Subscriptions			\$0.00
	Other Income			\$0.00
	Supplies			\$0.00
	Product Revenue		\$0.00	\$0.00
	Taxes			\$0.00
	Reimbursed Expenses	Emp-FICA	\$0.00	\$0.00
	TPP Service Revenue	Federal	\$0.00	\$0.00
		TPP Consulting - EEK	\$0.00	\$0.00
		TPP Consulting - Sub	\$0.00	\$0.00
<u>Expenses</u>		Local	\$0.00	\$0.00
	Adjustment	Medicare	\$0.00	\$0.00
	Auto	Other Tax	\$0.00	\$0.00
		Property	\$0.00	\$0.00
		Social Security	\$0.00	\$0.00
		Savings	\$0.00	\$0.00
		State Province	\$0.00	\$0.00
	Travel and Entertainment	Repair and Maintenance	\$0.00	\$0.00
	Bank Service Charge	Entertainment	\$0.00	\$0.00
	Books	Meals	\$0.00	\$0.00
	Cable	Travel	\$0.00	\$0.00
	Cash Discounts		\$0.00	\$0.00
	Charity	Cable	\$0.00	\$0.00
	Clothes	Cell Phone	\$0.00	\$0.00
	Computer	Electric	\$0.00	\$0.00
	Depreciation	Garbage collection	\$0.00	\$0.00
	Dining	Gas	\$0.00	\$0.00
	Dues and Subscriptions	Internet	\$0.00	\$0.00
	Education	Phone	\$0.00	\$0.00
	Entertainment	Water	\$0.00	\$0.00
<u>Equity</u>		Music/Movies	\$0.00	\$0.00
	Dave Equity	Recreation	\$0.00	\$(6,952.00)
	Ellen Equity	Travel	\$0.00	\$(5,980.00)
	Equipment Rental			\$0.00
	Opening Balance		\$30,544.12	\$0.00
	Retained Earnings			\$0.00
	Groceries			\$0.00
	Hobbies			\$0.00
	Insurance		\$0.00	\$0.00
		Auto Insurance	\$0.00	\$0.00
		Disability Insurance	\$0.00	\$0.00
		Health Insurance	\$0.00	\$0.00
		Liability Insurance	\$0.00	\$0.00
		Life Insurance	\$0.00	\$0.00
		Workers Comp	\$0.00	\$0.00
	Laundry/Dry Cleaning			\$0.00
	Licenses and Permits			\$0.00
	Medical Expenses			\$0.00
	Miscellaneous			\$0.00