

Account Summary 12/31/2009

	<u>Office Supplies</u>		\$0.00	
	<u>Online Services</u>		\$0.00	
Code	<u>Account title</u>	<u>Balance</u>		
	<u>Outside Services</u>		\$0.00	
<u>Assets</u>	<u>Payroll Expenses</u>		\$0.00	
	<u>Current Assets</u>	\$0.00	\$0.00	
	<u>None</u>			
	<u>Postage and Delivery</u>	<u>Cash in Wallet</u>	\$0.00	\$0.00
	<u>Printing and Reproduction</u>	<u>Petty Cash</u>	\$(4,224.74)	\$0.00
	<u>Professional Fees</u>	<u>Inventory</u>	\$4,974.62	
		<u>Checking Account</u>	\$23,183.46	
		<u>Accounting</u>	\$0.00	
		<u>Savings Account</u>	\$0.00	
		<u>Legal Fees</u>	\$0.00	
	<u>Fixed Assets</u>		\$0.00	\$0.00
	<u>Auto Transportation</u>			
	<u>Rent</u>	<u>House</u>	\$0.00	\$0.00
	<u>Repairs</u>	<u>Other Asset</u>	\$0.00	
		<u>Vehicle</u>	\$0.00	
		<u>Building Repairs</u>	\$0.00	
	<u>Accounts Receivable</u>		\$0.00	\$0.00
<u>Liabilities</u>		<u>Computer Repairs</u>	\$0.00	\$0.00
		<u>Equipment Repairs</u>	\$0.00	\$0.00
	<u>Amex</u>	<u>Janitorial Expenses</u>	\$0.00	\$6,319.92
<u>Income</u>	<u>Subscriptions</u>		\$0.00	
	<u>Other Income</u>		\$0.00	
	<u>Supplies</u>		\$0.00	
	<u>Product Revenue</u>		\$0.00	\$0.00
	<u>Taxes</u>			
	<u>Reimbursed Expenses</u>	<u>Emp-FICA</u>	\$0.00	\$0.00
	<u>TPP Service Revenue</u>	<u>Federal</u>	\$0.00	
		<u>PPP Consulting - EEK</u>	\$0.00	
		<u>PPP Consulting - Sub</u>	\$0.00	
		<u>PPP</u>	\$0.00	
<u>Expenses</u>		<u>Local</u>	\$0.00	\$0.00
	<u>Adjustment</u>	<u>Medicare</u>	\$0.00	\$0.00
	<u>Auto</u>	<u>Other Tax</u>	\$0.00	
		<u>PPS</u>	\$0.00	
		<u>Property</u>	\$0.00	
		<u>Social Security</u>	\$0.00	
		<u>Savings</u>	\$0.00	
		<u>State</u>	\$0.00	
	<u>Travel and Entertainment</u>	<u>Repair and Maintenance</u>	\$0.00	
	<u>Bank Service Charge</u>	<u>Entertainment</u>	\$0.00	\$0.00
	<u>Books</u>	<u>Meals</u>	\$0.00	\$0.00
	<u>Cable</u>	<u>Travel</u>	\$0.00	\$0.00
	<u>Cash Discounts</u>		\$0.00	\$0.00
	<u>Charity</u>	<u>Cable</u>	\$0.00	\$0.00
	<u>Clothes</u>	<u>Cell Phone</u>	\$0.00	\$0.00
	<u>Computer</u>	<u>Electric</u>	\$0.00	\$0.00
	<u>Depreciation</u>	<u>Garbage collection</u>	\$0.00	\$0.00
	<u>Dining</u>	<u>Gas</u>	\$0.00	\$0.00
	<u>Dues and Subscriptions</u>	<u>Internet</u>	\$0.00	\$0.00
	<u>Education</u>	<u>Phone</u>	\$0.00	\$0.00
	<u>Entertainment</u>	<u>Water</u>	\$0.00	
		<u>Music/Movies</u>	\$0.00	\$0.00
<u>Equity</u>		<u>Recreation</u>	\$0.00	\$(6,952.00)
	<u>Dave Equity</u>	<u>Travel</u>	\$0.00	\$(5,980.00)
	<u>Ellen Equity</u>			\$0.00
	<u>Equipment Rental</u>			\$0.00
	<u>Opening Balances</u>		\$30,544.12	
	<u>Retained Earnings</u>		\$0.00	
	<u>Groceries</u>		\$0.00	\$0.00
	<u>Hobbies</u>			\$0.00
	<u>Insurance</u>		\$0.00	
		<u>Auto Insurance</u>	\$0.00	
		<u>Disability Insurance</u>	\$0.00	
		<u>Health Insurance</u>	\$0.00	
		<u>Liability Insurance</u>	\$0.00	
		<u>Life Insurance</u>	\$0.00	
		<u>Workers Comp</u>	\$0.00	
	<u>Laundry/Dry Cleaning</u>			\$0.00
	<u>Licenses and Permits</u>			\$0.00
	<u>Medical Expenses</u>			\$0.00
	<u>Miscellaneous</u>			\$0.00