

| ACCT | DESCRIPTION | OPENING BALANCE | REPORT PERIOD | CLOSING BALANCE |
|-------------------------|-----------------|--------------------|------------------|--------------------|
| 103 | CASH IN BANK | 0.00 | 435.00 | 435.00 |
| 511 | SALES - TAXABLE | 0.00 | (1,000.00) | (1,000.00) |
| 744 | ACCOUNTING | 0.00 | 65.00 | 65.00 |
| 785 | ENTERTAINMENT | 0.00 | 500.00 | 500.00 |
| TOTALS FOR ALL ACCOUNTS | | 0.00 | 0.00 | 0.00 |

