

ASSETS

Cash		Prepaid Rent		Sign		Office Supplies		Freezer		Prepaid Insurance	
10,000.00	1,000.00	1,000.00		990.00		158.00	70.00	4,800.00		1,800.00	
10,000.00	990.00						44.00				
1,012.00	1,440.00										
2,124.48	158.00										
6,801.00	4,800.00										
10,196.16	1,080.00										
15,234.50	1,800.00										
19,572.00	150.00										
19,987.00	1,349.00										
17,995.20	3,325.00										
	1,551.50										
	1,551.50										
	6,650.00	1,000.00		990.00		44.00		4,800.00		1,800.00	
	1,697.50										
	4,000.00										
81,379.84											

Inventory Ice Cream		Cash Register		PC Package		Advertising Flyers		Prepaid Newspaper Advertising		Prepaid Phone	
1,349.00	7,839.00	1,440.00		1,275.00		70.00	35.00	1,080.00		150.00	
1,551.50							35.00				
1,551.50											
1,697.50											
1,689.50											
-		1,440.00		1,275.00		-		1,080.00		150.00	

Accumulated Depreciation Sign		Accumulated Depreciation Cash Register		Accumulated Depreciation Freezer		Accumulated Depreciation PC Package					
	-		-		-		-		-		-

LIABILITIES / EQUITY

Loans Payable - Mother		AP Barnes Ice Cream		AP Benefits Employees			
	10,000.00	1,349.00	1,349.00		465.50		
		1,551.50	1,551.50		931.00		
		1,551.50	1,551.50				
		1,697.50	1,697.50				
			1,689.50				
	10,000.00		1,689.50		1,396.50		-

Rent Payable Dr Wilder		Interest Payable		Wages Payable		Capital Sally	
	3,800.04					4,000.00	10,000.00
							1,275.00
	3,800.04		-		-		7,275.00

REVENUES & EXPENSES

<div>Revenue</div> <div>1,012.00</div> <div>2,213.00</div> <div>6,801.00</div> <div>10,621.00</div> <div>15,234.50</div> <div>20,387.50</div> <div>19,987.00</div> <div>18,745.00</div> <div>95,001.00</div>	<div>Advertising Expense</div> <div>35.00</div> <div>35.00</div> <div>70.00</div>	<div>Credit Card Fee Expense</div> <div>88.52</div> <div>424.84</div> <div>815.50</div> <div>749.80</div> <div>2,078.66</div>	<div>Insurance Expense</div> <div>-</div>
<div>Wage Expense</div> <div>3,325.00</div> <div>6,650.00</div> <div>9,975.00</div>	<div>Employees Benefit Expense</div> <div>465.50</div> <div>931.00</div> <div>1,396.50</div>	<div>COGS</div> <div>7,839.00</div> <div>7,839.00</div>	<div></div> <div>-</div>
<div>Rent Dr. Wilder Expense</div> <div>3,800.04</div> <div>3,800.04</div>	<div>Office Supplies Expense</div> <div>44.00</div> <div>44.00</div>	<div>Rent Expense</div> <div>-</div>	<div></div> <div>-</div>
<div>Interest Expense</div>	<div>Depreciation Expense</div>	<div>Phone Expense</div>	