

ASSETS

Cash		Prepaid Rent		Sign		Office Supplies		Freezer		Prepaid Insurance	
10,000.00	1,000.00	1,000.00	500.00	990.00		158.00	70.00	4,800.00		1,800.00	300.00
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										
	1,697.50	500.00		990.00		44.00		4,800.00		1,500.00	
	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	180.00	150.00	75.00
1,551.50							35.00				
1,551.50											
1,697.50											
1,689.50											
-		1,440.00		1,275.00		-		900.00		75.00	
Accumulated Depreciation Sign		Accumulated Depreciation Cash Register		Accumulated Depreciation Freezer		Accumulated Depreciation PC Package					
	27.50		20.00		40.00		25.00				
	27.50		20.00		40.00		25.00		-		-

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		665.00		
		1,697.50	1,697.50				
			1,689.50				
	10,000.00		1,689.50		2,061.50		-
Rent Payable Dr Wilder		Interest Payable		Wages Payable		Capital Sally	
	3,800.04		50.00		4,750.00	4,000.00	10,000.00
							1,275.00
	3,800.04		50.00		4,750.00		7,275.00

REVENUES & EXPENSES

Revenue		Advertising Expense		Credit Card Fee Expense		Insurance Expense	
	1,012.00		35.00		88.52		300.00
	2,213.00		35.00		424.84		
	6,801.00		180.00		815.50		
	10,621.00				749.80		
	15,234.50						
	20,387.50						
	19,987.00						
	18,745.00						
	95,001.00		250.00		2,078.66		300.00
Wage Expense		Employees Benefit Expense		COGS			
	3,325.00		465.50		7,839.00		
	6,650.00		931.00				
	4,750.00		665.00				
	14,725.00		2,061.50		7,839.00		-
Rent Dr. Wilder Expense		Office Supplies Expense		Rent Expense			
	3,800.04		44.00		500.00		
	3,800.04		44.00		500.00		-
Interest Expense		Depreciation Expense		Phone Expense			
	50.00		27.50		75.00		
			20.00				
			25.00				
			40.00				
	50.00		112.50		75.00		-