ASSETS

Cash		AR		Inventory		Prepaid Advertising		Prepaid Rent	
10,000.00	120.00	2,500.00		5,000.00	400.00	1,200.00	100.00	600.00	300.00
2,400.00	600.00				200.00			300.00	
1,200.00	700.00				2,500.00				
8,000.00	720.00				710.00				
14.00	400.00								
	1,200.00								
	5,000.00								
	250.00								
	400.00								
	300.00								
	30.00								
	32.00								
11,862.00		**2,500.00**		**1,190.00**		**1,100.00**		**600.00**	

Supplies		Office Computer		Acc. Dep - Comp		Office Furniture		Acc. Dep - Furn	
1,000.00	500.00	720.00			20.00	700.00			10.00
500.00		**720.00**			**20.00**	**700.00**			**10.00**

LIABILITIES/SHAREHOLDERS EQUITY

AP		Wages Payable		Utilities Payable		Contributed Capital	
	1,000.00		120.00		145.00		10,000.00
			400.00				
	1,000.00		**520.00**		**145.00**		**10,000.00**

REVENUES/EXPENSES

Sales		Interest Revenue		COGS		Advertising Expense		Bank Fees Expense	
	2,400.00		14.00	400.00		100.00		30.00	
	1,200.00			200.00				32.00	
	10,500.00			2,500.00					
				710.00					
	14,100.00		**14.00**	**3,810.00**		**100.00**		**62.00**	

Depreciation Expense		Rent Expense		Shipping Expense		Start Up Expense		Supplies Expense	
10.00		300.00		250.00		400.00		500.00	
20.00									
30.00		**300.00**		**250.00**		**400.00**		**500.00**	

Utilities Expense		Wages Expense		Website Expense	
145.00		120.00		120.00	
		400.00			
		400.00			