

<b>Account</b>	<b>Period Total</b>	<b>Jan</b>
Income	\$0.00	\$0.00
Income Item 1	\$0.00	\$0.00
Income Item 2	\$0.00	\$0.00
Income Item 3	\$0.00	\$0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>		
Advertising & Promotion	\$0.00	\$0.00
Bank service charges	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00
Dues Publications	\$0.00	\$0.00
Freight Expense	\$0.00	\$0.00
Insurance - Other	\$0.00	\$0.00
Ins - Vehicle	\$0.00	\$0.00
Ins - Liability	\$0.00	\$0.00
Licenses & Permits	\$0.00	\$0.00
Meals & Entertainment	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Paroll Expenses - Administrative - Other	\$0.00	\$0.00
P/R Expenses-Officer/Owner	\$0.00	\$0.00
P/R Expense-Benefits	\$0.00	\$0.00
P/R Expense-Bonus	\$0.00	\$0.00
P/R Expenses-Admin Salaries & Wages	\$0.00	\$0.00
P/R Tax Expense - Other	\$0.00	\$0.00
P/R Tax Expense-S/S; Medicare	\$0.00	\$0.00
P/R Tax Expense-FUTA	\$0.00	\$0.00
P/R Tax Expense-SUI	\$0.00	\$0.00
P/R Tax Expense-Local	\$0.00	\$0.00
Employer 401(k) Match	\$0.00	\$0.00
Printing & Reproduction	\$0.00	\$0.00
Postage & Delivery	\$0.00	\$0.00
Professional Fees - Other	\$0.00	\$0.00
Accounting	\$0.00	\$0.00
Legal	\$0.00	\$0.00
Repairs & Maintenance - Other	\$0.00	\$0.00
Building/Janitorial	\$0.00	\$0.00
Computer	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Rent	\$0.00	\$0.00
Tax Expense (Business) - Other	\$0.00	\$0.00
Personal Property	\$0.00	\$0.00

Real Estate	\$0.00	\$0.00
Telephone	\$0.00	\$0.00
P/R Expense - Employees - Other	\$0.00	\$0.00
Lodging	\$0.00	\$0.00
Meals	\$0.00	\$0.00
Transportation	\$0.00	\$0.00
Payroll Charge Exp - Pension Employer	\$0.00	\$0.00
Utilities - Other	\$0.00	\$0.00
Electricity	\$0.00	\$0.00
Water	\$0.00	\$0.00
Gas	\$0.00	\$0.00
Trash	\$0.00	\$0.00
Vehicle Expense - Other	\$0.00	\$0.00
Fuel	\$0.00	\$0.00
Vehicle Repairs & Maintenance	\$0.00	\$0.00
Gain/Loss on sale of assets	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Exchange gain	\$0.00	\$0.00
Miscellaneous Expenses	\$0.00	\$0.00
Interest Expense	\$0.00	\$0.00
Exchange loss	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>

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