

**STATEMENT OF
FINANCIAL POSITION
All Balance Sheet Accounts**

Company
All Branches and Departments
AS OF 08/31/02

03/02 MAR

04/02 APR

05/02 MAY

06/02 JUN

07/02 JUL

08/02 AUG

ASSETS

CURRENT ASSETS:

Cash	183,741.67	219,383.96	219,584.98	206,573.21	231,092.50	275,621.84
Cash	32,930.46	56,014.96	63,564.29	58,701.38	61,936.67	55,544.14
Petty Cash	192.70	1,094.03	378.12	99.32	7.87	132.87
Petty Cash	245.68	765.76	83.68	77.18	129.96	123.96
Accounts Receivable	129,973.12	134,923.45	143,897.65	141,349.20	132,982.49	66,198.96
Accounts Receivable	49,089.13	48,865.25	46,435.55	44,581.00	46,628.04	41,388.27
Inventory	116,016.93	101,696.56	112,669.69	124,387.01	125,344.87	129,253.32
Inventory	69,153.82	59,974.21	64,722.83	69,793.47	70,208.01	71,311.85
Nonstocked Inventory	1,703.29	2,109.28	2,705.78	3,284.01	3,857.64	3,857.64
Nonstocked Inventory	1,277.47	1,581.96	2,029.33	2,463.01	2,893.23	2,893.23
In-Transit Inventory	2,192.74	2,439.18	2,434.35	2,379.25	2,599.56	2,467.56
In-Transit Inventory	1,062.77	1,182.22	1,179.88	1,153.18	1,259.96	1,079.96
Prepaid Taxes & Insurance	940.69	541.81	2,650.24	2,146.55	1,732.01	1,602.01
Prepaid Taxes & Insurance	542.78	312.63	1,529.18	1,238.56	999.37	774.37
Deposits	712.43	712.43	578.25	578.25	578.25	578.25
Deposits	411.07	411.07	333.66	333.66	333.66	333.66
Employee Advances	0.00	0.00	2,800.00	2,300.00	1,800.00	950.00

Total Current Assets	590,186.75	632,008.76	667,577.46	661,438.24	684,384.09	654,111.89
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FIXED ASSETS:

EQUIPMENT OWNED	75,781.04	73,859.74	13,685.54	43,494.64	41,573.34	39,651.54
Property Owned	162,000.10	161,500.11	161,000.08	160,500.08	160,000.08	159,500.07
Goodwill	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Goodwill	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

Total Fixed Assets	107,781.04	105,859.74	45,685.54	75,494.64	73,573.34	71,651.54
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Total Assets	697,967.79	737,868.50	713,263.00	736,932.88	757,957.43	725,763.43
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Liabilities & Equity

Current Liabilities:

Accounts Payable	157,320.24	180,127.94	149,873.39	134,906.71	131,355.76	93,481.14
Accounts Payable	90,774.01	103,933.64	86,476.78	77,841.16	75,792.19	52,111.61
Insurance Payable	0.00	0.00	0.00	2,153.53	0.00	0.00
Insurance Payable	0.00	0.00	0.00	1,242.59	0.00	0.00
401(k) Payable	2,214.12	796.32	1,402.96	2,286.21	865.23	1,804.65
Christmas Fund	1,320.25	2,640.50	3,960.75	1,320.25	2,640.50	2,670.50

	03/02 MAR	04/02 APR	05/02 MAY	06/02 JUN	07/02 JUL	08/02 AUG
Credit Union	5,726.05	7,828.21	9,627.97	11,747.15	13,738.82	14,268.82
Federal Taxes Payable	24,923.64	2,844.91	5,609.18	11,087.56	16,588.97	22,216.21
Federal Taxes Payable	14,380.93	1,641.51	3,236.52	6,397.55	9,571.84	10,666.79
State Taxes Payable	5,159.78	6,347.38	1,036.29	2,339.02	3,416.05	4,310.66
State Taxes Payable	2,977.21	3,662.44	597.91	1,349.63	1,971.04	2,149.34
Taxes Payable	3,663.45	4,506.64	735.76	1,660.70	2,425.40	2,774.73
Taxes Payable	2,113.82	2,600.33	424.52	958.23	1,399.44	1,506.89
Overhead Accrued	3,956.21	7,085.19	8,680.64	10,390.30	11,852.63	14,323.90
Overhead Accrued	2,282.74	4,088.18	5,008.73	5,995.21	6,838.97	6,996.71
Packaging Accrued	5,934.31	10,627.79	13,020.95	15,585.47	17,778.92	17,851.46
Packaging Accrued	3,424.11	6,132.21	7,513.09	8,992.83	10,258.46	10,258.46
Labor Accrued	7,912.38	14,170.38	17,361.25	20,780.59	23,705.22	28,596.00
Labor Accrued	4,565.44	8,176.31	10,017.44	11,990.41	13,677.91	14,103.20
Purchases-Inventory	0.00	0.00	0.00	0.00	0.00	4.84
Total Current Liabilities	500,648.79	528,709.99	485,584.21	489,525.18	503,877.43	459,595.98
Long Term Liabilities:						
Notes Payable	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Total Long Term Liabilities	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Equity						
Capital Stock	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Capital Stock	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Retained Earnings	238,603.23	238,603.23	238,603.23	238,603.23	238,603.23	238,603.23
Retained Earnings	81,920.53	81,920.53	81,920.53	81,920.53	81,920.53	81,920.53
Profit or Loss This Year	104,643.83	0.00	0.00	0.00	0.00	0.00
Total Equity	585,167.59	480,523.76	480,523.76	480,523.76	480,523.76	480,523.76
Total Liabilities & Equity	1,095,816.38	1,019,233.75	976,107.97	980,048.94	984,401.19	940,119.74