

All Balance Sheet Accounts

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

LINE	T	DESCRIPTION	G/L#	ACCOUNT DESCRIPTION
0010	C	ASSETS		
0020	C	CURRENT ASSETS:		
0030	A		100-01-0	Cash
			100-02-0	Cash
			110-01-0	Petty Cash
			110-02-0	Petty Cash
			120-01-0	Accounts Receivable
			120-02-0	Accounts Receivable
0040	A		175-01-0	Inventory
			175-02-0	Inventory
			176-01-0	Nonstocked Inventory
			176-02-0	Nonstocked Inventory
			177-01-0	Non Inventory
			177-02-0	NON INVENTORY
			178-01-0	In-Transit Inventory
			178-02-0	In-Transit Inventory
			179-01-0	Work-In-Process
			180-01-0	Prepaid Taxes & Insurance
			180-02-0	Prepaid Taxes & Insurance
			190-01-0	Deposits
			190-02-0	Deposits
			192-01-0	Employee Advances
0050	T	Total Current Assets		
0060	C	FIXED ASSETS:		
0070	H	EQUIPMENT OWNED	150-01-0	Equipment Owned
			150-02-0	Equipment Owned
			155-01-0	Equipment Depreciation
			155-02-0	Equipment Depreciation
0080	H	Property Owned	160-01-0	Property Owned
			160-02-0	Property Owned
			165-01-0	Property Depreciation
			165-02-0	Property Depreciation
0090	A		195-01-0	Goodwill
			195-02-0	Goodwill
0100	T	Total Fixed Assets		
0110	T	Total Assets		
0120	C	Liabilities & Equity		
0130	C	Current Liabilities:		

LINE	T	DESCRIPTION	G/L#	ACCOUNT DESCRIPTION
0140	A		310-01-0	Accounts Payable
			310-02-0	Accounts Payable
0150	A		330-01-0	Sales Tax Payable
			330-02-0	Sales Tax Payable
			332-01-0	Insurance Payable
			332-02-0	Insurance Payable
			340-01-0	401(k) Payable
			340-02-0	401(k) Payable
			342-01-0	Christmas Fund
			342-02-0	Christmas Fund
			344-01-0	Credit Union
			344-02-0	Credit Union
			350-01-0	Federal Taxes Payable
			350-02-0	Federal Taxes Payable
			355-01-0	State Taxes Payable
			355-02-0	State Taxes Payable
			357-01-0	Taxes Payable
			357-02-0	Taxes Payable
			360-01-0	Overhead Accrued
			360-02-0	Overhead Accrued
			370-01-0	Packaging Accrued
			370-02-0	Packaging Accrued
			380-01-0	Labor Accrued
			380-02-0	Labor Accrued
			390-01-0	Purchases-Inventory
			390-02-0	Purchases-Inventory
0160	T	Total Current Liabilities		
0170	C	Long Term Liabilities:		
0180	A		320-01-0	Notes Payable
			320-02-0	Notes Payable
0190	T	Total Long Term Liabilities		
0200	C	Equity		
0210	A		210-01-0	Capital Stock
			210-02-0	Capital Stock
			290-01-0	Retained Earnings
			290-02-0	Retained Earnings
0220	F	Profit or Loss This Year	GRP: BAL1 NM:	P&L1 FMT: 20 LN#: 0140*
0230	T	Total Equity		
0240	T	Total Liabilities & Equity		
UNUSED GL ACCOUNT NUMBERS:			121-01-0	Interwarehouse Accts Rec.
			121-01-1	Interwarehouse Accts Rec.
			121-01-2	Interwarehouse Accts Rec.
			121-02-0	Interwarehouse Accts. Rec.
			121-02-1	Interwarehouse Accts Rec.
			121-02-2	Interwarehouse Accts Rec.
			174-00-0	Repair Parts Inventory

<i>LINE</i>	<i>T</i>	<i>DESCRIPTION</i>	<i>G/L#</i>	<i>ACCOUNT DESCRIPTION</i>
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UNUSED GL ACCOUNT NUMBERS: (CONT)

999-00-0

Out of Balance Account

TOTAL UNUSED GL ACCOUNT NUMBERS: 8