



Sample Company 2005

G/L Accts -12 Periods with Differences

11/26/08

G/L Accts -12 Periods with Differences

	<u>Beginning Bal</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
1 CASH ACCOUNTS													
1000 General Checking	46,127.19	67,822.63	67,686.81	68,217.47	77,818.52	84,580.59	319,320.63	319,220.63	319,220.63	319,220.63	319,220.63	319,220.63	319,220.63
	<i>Difference:</i>	21,695.44	-135.82	530.66	9,601.05	6,762.07	234,740.04	-100.00					
1002 Payroll Checking	2,179.64	992.95	285.56	1,046.65	1,488.79	1,034.08	98.67	98.67	98.67	98.67	98.67	98.67	98.67
	<i>Difference:</i>	-1,186.69	-707.39	761.09	442.14	-454.71	-935.41						
1003 Field Checking	314.46	268.91	378.18	352.29	302.86	302.86	302.86	302.86	302.86	302.86	302.86	302.86	302.86
	<i>Difference:</i>	-45.55	109.27	-25.89	-49.43								
1006 Visa/MC Clearing Acct							-750.00	-750.00	-750.00	-750.00	-750.00	-750.00	-750.00
	<i>Difference:</i>						-750.00						
1010 Petty Cash	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	<i>Difference:</i>												
1020 Savings	76,467.96	76,749.28	72,520.32	72,811.67	27,113.18	152,113.18	2,113.18	2,113.18	2,113.18	2,113.18	2,113.18	2,113.18	2,113.18
	<i>Difference:</i>	281.32	-4,228.96	291.35	-45,698.49	125,000.00	-150,000.00						
Account Type Totals	125,389.25	146,133.77	141,170.87	142,728.08	107,023.35	238,330.71	321,385.34	321,285.34	321,285.34	321,285.34	321,285.34	321,285.34	321,285.34
2 CURRENT ASSETS													
1120 Contract Receivables			-1,300.00	-1,200.00	710,389.67	638,462.13	178,308.04	178,308.04	178,308.04	178,397.60	178,397.60	178,397.60	178,397.60
	<i>Difference:</i>		-1,300.00	100.00	711,589.67	-71,927.54	-460,154.09			89.56			
1121 AR - Startup		56,901.90	318,968.61	514,761.80									
	<i>Difference:</i>	56,901.90	262,066.71	195,793.19	-514,761.80								
1125 (Service)		9,875.00	9,427.50	9,427.50	9,427.50	9,427.50	14,282.50	14,282.50	14,282.50	14,282.50	14,282.50	14,282.50	14,282.50
	<i>Difference:</i>	9,875.00	-447.50				4,855.00						
1180 Bad Debt Allowance	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
	<i>Difference:</i>												

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1190 Underbillings	15,795.21	15,795.21	15,795.21	15,795.21	15,795.21	15,795.21	15,795.21	15,795.21	15,795.21	15,795.21	15,795.21	15,795.21	15,795.21
	<i>Difference:</i>												
1200 (Inventory)	9,475.40	9,064.90	9,064.90	9,064.90	9,064.90	9,064.90	49,422.10	49,422.10	49,422.10	49,422.10	49,422.10	49,422.10	49,422.10
	<i>Difference:</i>	-410.50					40,357.20						
1225 Prepaid Health Ins		1,630.99	470.32	1,703.29	1,645.19	1,690.49	4,655.15	4,655.15	4,655.15	4,655.15	4,655.15	4,655.15	4,655.15
	<i>Difference:</i>	1,630.99	-1,160.67	1,232.97	-58.10	45.30	2,964.66						
1250 Plan Deposits	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
	<i>Difference:</i>												
1260 Refundable Deposits	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
	<i>Difference:</i>												
Account Type Totals	12,620.61	80,618.00	339,776.54	536,902.70	733,672.47	661,790.23	249,813.00	249,813.00	249,813.00	249,902.56	249,902.56	249,902.56	249,902.56
3 WIP ASSETS													
1399 (Spec-Payroll)							800.00	800.00	800.00	800.00	800.00	800.00	800.00
	<i>Difference:</i>						800.00						
Account Type Totals							800.00	800.00	800.00	800.00	800.00	800.00	800.00
4 OTHER ASSETS													
1420 PPD Liability Insuranc	3,725.19	3,212.02	2,535.57	837.75	2,892.02	420.63	-1,453.37	-1,453.37	-1,453.37	-1,453.37	-1,453.37	-1,453.37	-1,453.37
	<i>Difference:</i>	-513.17	-676.45	-1,697.82	2,054.27	-2,471.39	-1,874.00						
1430 Work Comp Deposit	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00
	<i>Difference:</i>												
1590 Note Receivable - Shar	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Difference:</i>												
Account Type Totals	19,450.19	18,937.02	18,260.57	16,562.75	18,617.02	16,145.63	14,271.63	14,271.63	14,271.63	14,271.63	14,271.63	14,271.63	14,271.63
5 FIXED ASSETS													
1800 (Heavy Equipment)	74,081.00	74,081.00	74,081.00	74,081.00	74,081.00	74,081.00	74,081.00	74,081.00	74,081.00	74,081.00	74,081.00	74,081.00	74,081.00
	<i>Difference:</i>												
1810 Vehicles	109,377.85	109,377.85	109,377.85	109,377.85	109,377.85	109,377.85	109,571.76	109,571.76	109,571.76	109,571.76	109,571.76	109,571.76	109,571.76
	<i>Difference:</i>						193.91						
1820 Shop Equipment & Too	42,845.64	42,845.64	42,845.64	42,845.64	42,845.64	42,845.64	42,845.64	42,845.64	42,845.64	42,845.64	42,845.64	42,845.64	42,845.64
	<i>Difference:</i>												

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1840 Office Equipment	37,397.30	37,397.30	37,397.30	37,397.30	45,523.30	45,523.30	45,523.30	45,523.30	45,523.30	45,523.30	45,523.30	45,523.30	45,523.30
	<i>Difference:</i>				8,126.00								
1845 Software					15,786.75	15,786.75	15,786.75	15,786.75	15,786.75	15,786.75	15,786.75	15,786.75	15,786.75
	<i>Difference:</i>				15,786.75								
1860 Furniture & Fixtures	19,960.21	19,960.21	19,960.21	19,960.21	19,960.21	19,960.21	19,960.21	19,960.21	19,960.21	19,960.21	19,960.21	19,960.21	19,960.21
	<i>Difference:</i>												
Account Type Totals	283,662.00	283,662.00	283,662.00	283,662.00	307,574.75	307,574.75	307,768.66	307,768.66	307,768.66	307,768.66	307,768.66	307,768.66	307,768.66
6 ACCUMULATED DEPRECIATION													
1900 (Accum Dep'n Heavy E	44,763.29	45,502.35	46,241.41	46,980.47	47,719.53	48,458.59	48,458.59	48,458.59	48,458.59	48,458.59	48,458.59	48,458.59	48,458.59
	<i>Difference:</i>	739.06	739.06	739.06	739.06	739.06							
1910 Accum Dep'n Vehicles	63,660.40	64,818.09	65,975.78	67,133.47	68,291.16	69,448.85	70,606.54	70,606.54	70,606.54	70,606.54	70,606.54	70,606.54	70,606.54
	<i>Difference:</i>	1,157.69	1,157.69	1,157.69	1,157.69	1,157.69	1,157.69						
1920 Accum Dep'n Shop Eq/	22,292.00	22,736.75	23,181.50	23,626.25	24,071.00	24,515.75	24,960.50	24,960.50	24,960.50	24,960.50	24,960.50	24,960.50	24,960.50
	<i>Difference:</i>	444.75	444.75	444.75	444.75	444.75	444.75						
1940 Accum Dep'n Office Eq	27,500.00	27,970.75	28,441.50	28,912.25	29,383.00	29,853.75	30,324.50	30,324.50	30,324.50	30,324.50	30,324.50	30,324.50	30,324.50
	<i>Difference:</i>	470.75	470.75	470.75	470.75	470.75	470.75						
1960 Accum Dep'n Furniture	12,721.00	12,943.25	13,165.50	13,387.75	13,610.00	13,832.25	14,054.50	14,054.50	14,054.50	14,054.50	14,054.50	14,054.50	14,054.50
	<i>Difference:</i>	222.25	222.25	222.25	222.25	222.25	222.25						
Account Type Totals	170,936.69	173,971.19	177,005.69	180,040.19	183,074.69	186,109.19	188,404.63	188,404.63	188,404.63	188,404.63	188,404.63	188,404.63	188,404.63
7 CURRENT LIABILITIES													
2000 Trade Accounts Payabl		2,812.74	2,812.74	2,812.74	245,106.65	477,691.91	428,510.81	428,510.81	428,510.81	478,510.81	478,510.81	478,510.81	478,510.81
	<i>Difference:</i>	2,812.74			242,293.91	232,585.26	-49,181.10			50,000.00			
2001 AP - Startup		260,177.00	318,774.28	484,409.86									
	<i>Difference:</i>	260,177.00	58,597.28	165,635.58	-484,409.86								
2200 Sales Tax Payable		75.00	75.00	75.00	75.00	75.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00
	<i>Difference:</i>	75.00					1,670.00						
2300 Fica/FIT Payable		1,534.01		2,476.29	5,540.55	5,038.19	504.24	504.24	504.24	504.24	504.24	504.24	504.24
	<i>Difference:</i>	1,534.01	-1,534.01	2,476.29	3,064.26	-502.36	-4,533.95						
2301 State Payroll Taxes Pa		1,746.82	1,910.92	3,082.66	4,693.81	4,989.84	4,430.94	4,430.94	4,430.94	4,430.94	4,430.94	4,430.94	4,430.94
	<i>Difference:</i>	1,746.82	164.10	1,171.74	1,611.15	296.03	-558.90						

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2302 Workers' Compensatio		811.27	1,239.86	2,765.46	2,490.42	6,856.18	5,679.24	5,679.24	5,679.24	5,679.24	5,679.24	5,679.24	5,679.24
	<i>Difference:</i>	811.27	428.59	1,525.60	-275.04	4,365.76	-1,176.94						
2303 Futa Payable		154.73	312.60	513.15	339.64	627.96	827.68	827.68	827.68	827.68	827.68	827.68	827.68
	<i>Difference:</i>	154.73	157.87	200.55	-173.51	288.32	199.72						
2308 Child Support Payable		800.00		637.28	580.00	560.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
	<i>Difference:</i>	800.00	-800.00	637.28	-57.28	-20.00	-140.00						
2311 401K Payable		2,423.80	2,427.16	3,606.93	3,459.81	6,173.84	3,051.71	3,051.71	3,051.71	3,051.71	3,051.71	3,051.71	3,051.71
	<i>Difference:</i>	2,423.80	3.36	1,179.77	-147.12	2,714.03	-3,122.13						
2315 Union 20 Benefits Paya							164.00	164.00	164.00	164.00	164.00	164.00	164.00
	<i>Difference:</i>						164.00						
2316 Union 20-Union Dues							140.00	140.00	140.00	140.00	140.00	140.00	140.00
	<i>Difference:</i>						140.00						
2325 Line of Credit Payable	75,000.00	65,000.00	95,000.00		110,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Difference:</i>	-10,000.00	30,000.00	-95,000.00	110,000.00	-110,000.00	40,000.00						
2500 Corporate Federal Tax	52,458.47	52,458.47	52,458.47	52,458.47	52,458.47	52,458.47							
	<i>Difference:</i>						-52,458.47						
2510 Corp State Income Tax	23,480.70	23,480.70	23,480.70	23,480.70	23,480.70	23,480.70							
	<i>Difference:</i>						-23,480.70						
Account Type Totals	150,939.17	411,474.54	498,491.73	576,318.54	448,225.05	577,952.09	485,473.62	485,473.62	485,473.62	535,473.62	535,473.62	535,473.62	535,473.62
8 LONG TERM LIABILITIES													
2800 (Heavy Equipment Loa	20,561.19	20,201.36	19,838.53	19,472.68	19,103.78	18,731.80	18,356.73	18,356.73	18,356.73	18,356.73	18,356.73	18,356.73	18,356.73
	<i>Difference:</i>	-359.83	-362.83	-365.85	-368.90	-371.98	-375.07						
2810 Vehicle Loans	48,804.01	48,062.02	47,316.31	46,566.88	45,813.71	45,056.77	44,489.95	44,489.95	44,489.95	44,489.95	44,489.95	44,489.95	44,489.95
	<i>Difference:</i>	-741.99	-745.71	-749.43	-753.17	-756.94	-566.82						
Account Type Totals	69,365.20	68,263.38	67,154.84	66,039.56	64,917.49	63,788.57	62,846.68	62,846.68	62,846.68	62,846.68	62,846.68	62,846.68	62,846.68
9 EQUITY													
3000 Capital Stock	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Difference:</i>												
3300 Retained Earnings	-15,754.84	49,245.16	49,245.16	49,245.16	49,245.16	49,245.16	49,245.16	49,245.16	49,245.16	49,245.16	49,245.16	49,245.16	49,245.16
	<i>Difference:</i>	65,000.00											

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3499 Startup Clearing	40,635.83	40,635.83	40,635.83	40,635.83									
	<i>Difference:</i>				-40,635.83								
Account Type Totals	49,880.99	114,880.99	114,880.99	114,880.99	74,245.16	74,245.16	74,245.16	74,245.16	74,245.16	74,245.16	74,245.16	74,245.16	74,245.16
11 OPERATING INCOME													
4000 Contract Income		56,901.90	313,278.42	477,743.77	612,609.98	479,419.58	132,796.73			89.56			
	<i>Difference:</i>	56,901.90	256,376.52	164,465.35	134,866.21	-133,190.40	-346,622.85	-132,796.73		89.56	-89.56		
4005 Service Income		9,800.00					4,525.00						
	<i>Difference:</i>	9,800.00	-9,800.00				4,525.00	-4,525.00					
4010 Resale							250.00						
	<i>Difference:</i>						250.00	-250.00					
4090 Discounts Given						-212.02							
	<i>Difference:</i>					-212.02	212.02						
4200 Interest Income		281.32	271.04	291.35	301.51								
	<i>Difference:</i>	281.32	-10.28	20.31	10.16	-301.51							
4400 Discounts Earned							39.74						
	<i>Difference:</i>						39.74	-39.74					
Account Type Totals		66,983.22	313,549.46	478,035.12	612,911.49	479,207.56	137,611.47			89.56			
12 OTHER INCOME													
4900 Other Income				100.00									
	<i>Difference:</i>			100.00	-100.00								
Account Type Totals				100.00									
13 DIRECT EXPENSE													
5001 Material		3,027.00	42,208.13	217,373.74	64,446.50	192,372.44	210,504.20						
	<i>Difference:</i>	3,027.00	39,181.13	175,165.61	-152,927.24	127,925.94	18,131.76	-210,504.20					
5003 Equipment Expense		509.00	430.00	1,182.50		3,053.50	2,685.00						
	<i>Difference:</i>	509.00	-79.00	752.50	-1,182.50	3,053.50	-368.50	-2,685.00					
5004 Subcontracted		259,962.00	57,069.65	60,520.00	83,149.00	242,263.20	118,281.94			50,000.00			
	<i>Difference:</i>	259,962.00	-202,892.35	3,450.35	22,629.00	159,114.20	-123,981.26	-118,281.94		50,000.00	-50,000.00		
5005 Other Job Expense			279.50	129.01	771.54	396.92	1,226.21						
	<i>Difference:</i>		279.50	-150.49	642.53	-374.62	829.29	-1,226.21					

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5400 Direct Labor		704.00	10,997.10	22,394.80	41,465.08	42,143.84	34,757.34						
	<i>Difference:</i>	704.00	10,293.10	11,397.70	19,070.28	678.76	-7,386.50	-34,757.34					
5401 D/L Payroll Taxes		98.90	1,681.23	3,468.88	6,323.58	6,036.81	4,661.16						
	<i>Difference:</i>	98.90	1,582.33	1,787.65	2,854.70	-286.77	-1,375.65	-4,661.16					
5402 D/L Workers' Compens		67.23	1,177.66	3,072.83	4,949.70	6,320.31	5,344.93						
	<i>Difference:</i>	67.23	1,110.43	1,895.17	1,876.87	1,370.61	-975.38	-5,344.93					
5403 D/L Benefits			1,910.92	5,860.31	12,398.44	13,290.46	9,256.54						
	<i>Difference:</i>		1,910.92	3,949.39	6,538.13	892.02	-4,033.92	-9,256.54					
5404 D/L Liability Insurance		43.09	676.45	1,404.02	2,710.69	2,960.56	2,480.69						
	<i>Difference:</i>	43.09	633.36	727.57	1,306.67	249.87	-479.87	-2,480.69					
5405 D/L Small Tool Exp			147.00	412.00	756.00	918.50	779.38						
	<i>Difference:</i>		147.00	265.00	344.00	162.50	-139.12	-779.38					
Account Type Totals		264,411.22	116,577.64	315,818.09	216,970.53	509,756.54	389,977.39		50,000.00				
14 EQUIP/SHOP EXPENSE													
5604 Shop Liability Ins						97.00	97.00						
	<i>Difference:</i>					97.00		-97.00					
5710 Equipment Interest Ex		171.41	168.41	165.39	162.33	159.26	156.17						
	<i>Difference:</i>	171.41	-3.00	-3.02	-3.06	-3.07	-3.09	-156.17					
5720 Equipment Depreciatio		739.06	739.06	739.06	739.06	739.06							
	<i>Difference:</i>	739.06					-739.06						
5750 (Equipment Repair)			350.36	927.39	739.94	650.00							
	<i>Difference:</i>		350.36	577.03	-187.45	-89.94	-650.00						
5780 Equipment Fuel							181.75						
	<i>Difference:</i>						181.75	-181.75					
5800 (Equipment Use Contra		-294.00					-1,871.00	-2,565.00					
	<i>Difference:</i>	-294.00	294.00				-1,871.00	-694.00	2,565.00				
Account Type Totals		616.47	1,257.83	1,831.84	1,641.33	-225.68	-2,130.08						
15 OVERHEAD EXPENSE													
6000 Rent		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00						
	<i>Difference:</i>	1,900.00						-1,900.00					

G/L Accts -12 Periods with Differences

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Continued...

	<u>Beginning Bal</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
6001 Office Supplies		2,368.22	1,174.85	1,735.33	2,492.69	611.15	150.87						
	<i>Difference:</i>	2,368.22	-1,193.37	560.48	757.36	-1,881.54	-460.28	-150.87					
6002 Utilities		112.50	124.50	112.29	110.93	94.66	108.57						
	<i>Difference:</i>	112.50	12.00	-12.21	-1.36	-16.27	13.91	-108.57					
6003 Telephone		468.17	198.35	334.59	308.69	285.98	317.01						
	<i>Difference:</i>	468.17	-269.82	136.24	-25.90	-22.71	31.03	-317.01					
6004 Cell Phone / Paging		437.50	488.72	496.42	440.19	624.82	638.01						
	<i>Difference:</i>	437.50	51.22	7.70	-56.23	184.63	13.19	-638.01					
6005 Bank Charges		210.00											
	<i>Difference:</i>	210.00	-210.00										
6006 Postage & Freight		138.50	144.00	109.00	295.25	300.00	135.00						
	<i>Difference:</i>	138.50	5.50	-35.00	186.25	4.75	-165.00	-135.00					
6007 Janitorial		180.00	180.00	225.00	180.00	270.00	192.23	100.00					
	<i>Difference:</i>	180.00		45.00	-45.00	90.00	-77.77	-92.23	-100.00				
6008 Advertising & Promoti		220.78	39.20	255.61	529.26	990.00	65.00						
	<i>Difference:</i>	220.78	-181.58	216.41	273.65	460.74	-925.00	-65.00					
6010 Accounting Fees			1,500.00	950.00	4,000.00	580.00							
	<i>Difference:</i>		1,500.00	-550.00	3,050.00	-3,420.00	-580.00						
6011 Legal Fees				250.00		175.00	125.00						
	<i>Difference:</i>			250.00	-250.00	175.00	-50.00	-125.00					
6015 Consulting Fees						1,200.00	480.00						
	<i>Difference:</i>					1,200.00	-720.00	-480.00					
6020 Travel, Meals		1,015.82	1,656.97	827.04	1,364.03	784.27	1,080.00						
	<i>Difference:</i>	1,015.82	641.15	-829.93	536.99	-579.76	295.73	-1,080.00					
6022 Entertainment		786.01	416.82	1,889.45	472.60	197.37							
	<i>Difference:</i>	786.01	-369.19	1,472.63	-1,416.85	-275.23	-197.37						
6025 Dues & Subscriptions		37.00	293.98	65.94	42.98	395.00	1,500.00						
	<i>Difference:</i>	37.00	256.98	-228.04	-22.96	352.02	1,105.00	-1,500.00					
6026 Continuing Education			175.00		50.00	800.00	1,990.00						
	<i>Difference:</i>		175.00	-175.00	50.00	750.00	1,190.00	-1,990.00					

G/L Accts -12 Periods with Differences

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Continued...

	<u>Beginning Bal</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
6028 Charity Donations				550.00	150.00	500.00							
	<i>Difference:</i>			550.00	-400.00	350.00	-500.00						
6030 Maintenance & Repair		510.54	14.06		688.52	423.29							
	<i>Difference:</i>	510.54	-496.48	-14.06	688.52	-265.23	-423.29						
6100 General Insurance						375.00	375.00						
	<i>Difference:</i>					375.00		-375.00					
6110 Taxes & Licenses			135.92	901.95									
	<i>Difference:</i>		135.92	766.03	-901.95								
6120 Interest Expense		243.98	240.26	236.54	232.80	1,350.61	225.24						
	<i>Difference:</i>	243.98	-3.72	-3.72	-3.74	1,117.81	-1,125.37	-225.24					
6175 Inventory Offset Accou							-41,457.20						
	<i>Difference:</i>						-41,457.20	41,457.20					
6220 Warranty Work							1,015.00						
	<i>Difference:</i>						1,015.00	-1,015.00					
6395 Estimating Labor		3,520.00	3,520.00	4,400.00	3,520.00	4,400.00	2,640.02						
	<i>Difference:</i>	3,520.00		880.00	-880.00	880.00	-1,759.98	-2,640.02					
6400 Overhead Labor		12,720.00	5,040.00	11,100.00	8,880.00	11,460.03	6,915.40						
	<i>Difference:</i>	12,720.00	-7,680.00	6,060.00	-2,220.00	2,580.03	-4,544.63	-6,915.40					
6401 O/H Payroll Taxes		1,989.24	809.02	657.14	469.20	1,221.74	780.28						
	<i>Difference:</i>	1,989.24	-1,180.22	-151.88	-187.94	752.54	-441.46	-780.28					
6402 O/H Workers' Compens		744.04	62.20	503.90	403.12	535.87	338.23						
	<i>Difference:</i>	744.04	-681.84	441.70	-100.78	132.75	-197.64	-338.23					
6403 O/H Benefits		1,426.40	917.60	1,465.00	1,172.00	1,493.80	967.20						
	<i>Difference:</i>	1,426.40	-508.80	547.40	-293.00	321.80	-526.60	-967.20					
6404 O/H Liability Insurance		470.08		293.80	235.04	315.83	198.31						
	<i>Difference:</i>	470.08	-470.08	293.80	-58.76	80.79	-117.52	-198.31					
6500 Vehicle Expenses		221.19	339.29	438.52	1,893.47	737.88							
	<i>Difference:</i>	221.19	118.10	99.23	1,454.95	-1,155.59	-737.88						
6520 Vehicle Fuel		1,115.86	1,038.97	1,945.11	1,002.07	853.24	770.11						
	<i>Difference:</i>	1,115.86	-76.89	906.14	-943.04	-148.83	-83.13	-770.11					

G/L Accts -12 Periods with Differences

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Continued...

	<u>Beginning Bal</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
6600 Small Tools/Shop Sup		417.50	835.00	-189.98	-275.99	56.96	-779.38						
	<i>Difference:</i>	417.50	417.50	-1,024.98	-86.01	332.95	-836.34	779.38					
6620 Other Shop Expense		196.24											
	<i>Difference:</i>	196.24	-196.24										
6810 Depreciation Expense		2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44						
	<i>Difference:</i>	2,295.44						-2,295.44					
6999 Suspense/clearing		0.01	0.28	0.68	0.87								
	<i>Difference:</i>	0.01	0.27	0.40	0.19	-0.87							
Account Type Totals		33,745.02	23,540.43	33,748.77	32,853.16	35,227.94	-17,034.66	100.00					
16 ADMINISTRATIVE EXPENSE													
7400 Admin Salaries		6,153.84	6,153.84	7,692.30	6,153.84	7,692.30	4,615.38						
	<i>Difference:</i>	6,153.84		1,538.46	-1,538.46	1,538.46	-3,076.92	-4,615.38					
7401 Admin Payroll Taxes		618.46	766.16	957.70	766.16	588.45	353.07						
	<i>Difference:</i>	618.46	147.70	191.54	-191.54	-177.71	-235.38	-353.07					
7403 Admin Benefits		677.52	677.52	846.90	677.52	846.90	508.14						
	<i>Difference:</i>	677.52		169.38	-169.38	169.38	-338.76	-508.14					
Account Type Totals		7,449.82	7,597.52	9,496.90	7,597.52	9,127.65	5,476.59						
17 AFTER TAX INC/EXPENSE													
Net Profit:		-239,239.31	164,576.04	117,239.52	353,848.95	-74,678.89	-238,677.77	-100.00		-49,910.44			