



Sample Company 2003

# SubAcct BAL SHT Accounts

07/24/06

## SubAcct BAL SHT Accounts

with 12 Periods

Account Type 1 to 10, Subaccount# = 1

<u>Subaccount:</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 Monte Rio Post Office													
<u>2 CURRENT ASSETS</u>													
1250	Plan Deposits	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1260	Refundable Deposits	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Totals: CURRENT ASSETS		1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
1 2000 PT Cruiser													
<u>5 FIXED ASSETS</u>													
1810	Vehicles	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48
Totals: FIXED ASSETS		21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48	21,772.48
1 2001 PT Cruiser													
<u>6 ACCUMULATED DEPRECIATION</u>													
1910	Accum Dep'n Vehicles	3,991.57	4,354.44	4,717.31	5,080.18	5,443.05	5,805.92	5,805.92	5,805.92	5,805.92	5,805.92	5,805.92	5,805.92
Totals: ACCUMULATED DEPR		3,991.57	4,354.44	4,717.31	5,080.18	5,443.05	5,805.92	5,805.92	5,805.92	5,805.92	5,805.92	5,805.92	5,805.92
1 CA State Withholding													
<u>7 CURRENT LIABILITIES</u>													
2301	State Payroll Taxes Payable	805.16	677.87	1,222.66	2,323.05	2,120.13	1,501.48	1,501.48	1,501.48	1,501.48	1,501.48	1,501.48	1,501.48
2302	Workers' Compensation Payable	744.04	423.68	-59.92	-1,402.89	1,921.06	3,691.68	3,691.68	3,691.68	3,691.68	3,691.68	3,691.68	3,691.68
2311	401K Payable	1,384.60	1,384.60	1,730.75	1,384.60	2,423.05	1,038.45	1,038.45	1,038.45	1,038.45	1,038.45	1,038.45	1,038.45
Totals: CURRENT LIABILITIES		2,933.80	2,486.15	2,893.49	2,304.76	6,464.24	6,231.61	6,231.61	6,231.61	6,231.61	6,231.61	6,231.61	6,231.61

SubAcct BAL SHT Accounts  
Continued...

07/24/06

<u>Subaccount:</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	2000 PT Cruiser												
8	<u>LONG TERM LIABILITIES</u>												
2810	Vehicle Loans	14,133.56	13,914.23	13,693.81	13,472.29	13,249.66	13,025.92	13,025.92	13,025.92	13,025.92	13,025.92	13,025.92	13,025.92
Totals:	LONG TERM LIABILITI	14,133.56	13,914.23	13,693.81	13,472.29	13,249.66	13,025.92	13,025.92	13,025.92	13,025.92	13,025.92	13,025.92	13,025.92