

10/07/2004  
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**ABC Company**  
**Monthly Schedule of Receipts and Disbursements**  
**For the Period 01/01/2003 Through 06/30/2003**

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	Jan	Feb	Mar	Apr	May	Jun	YTD Total	YTD Average
<b>BEGINNING BANK BALANCES</b>								
105 Cash - Checking	11,566.36	11,875.81	22,415.45	22,572.26	21,876.79	19,672.76	11,566.36	
<b>RECEIPTS</b>								
<b>INCOME</b>								
410 Sales - Taxable	6,498.23	7,256.21	6,952.12	5,244.33	4,652.88	7,644.21	38,247.98	6,375
Sales-Total	6,498.23	7,256.21	6,952.12	5,244.33	4,652.88	7,644.21	38,247.98	6,375
<b>TOTAL INCOME</b>	<b>6,498.23</b>	<b>7,256.21</b>	<b>6,952.12</b>	<b>5,244.33</b>	<b>4,652.88</b>	<b>7,644.21</b>	<b>38,247.98</b>	<b>6,375</b>
470 Owner's Contribution	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	167
475 Bank Loan Proceeds	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,667
<b>TOTAL RECEIPTS</b>	<b>6,498.23</b>	<b>17,256.21</b>	<b>6,952.12</b>	<b>5,244.33</b>	<b>5,652.88</b>	<b>7,644.21</b>	<b>49,247.98</b>	<b>8,209</b>
<b>DISBURSEMENTS</b>								
<b>COST OF SALES</b>								
510 Materials	2,736.25	2,956.33	2,845.67	2,352.12	3,022.87	2,987.65	16,900.89	2,817
515 Supplies	186.33	296.58	189.65	179.62	200.54	198.53	1,251.25	209
Cost of Sales	2,922.58	3,252.91	3,035.32	2,531.74	3,223.41	3,186.18	18,152.14	3,026
<b>PAYROLL &amp; P/R TAX PAYMENTS</b>								
<b>OFFICE EXPENSES</b>								
700 Rent	550.00	550.00	550.00	550.00	550.00	550.00	3,300.00	550
705 Utilities	179.65	181.54	180.54	183.21	178.65	177.46	1,081.05	180
710 Telephone	86.55	82.12	79.45	74.65	81.52	82.45	486.74	81
Total Office	816.20	813.66	809.99	807.86	810.17	809.91	4,867.79	811
<b>VEHICLE EXPENSES</b>								
Total Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TRAVEL/ENTERTAINMENT EXPENSES</b>								
<b>OTHER OPERATING EXPENSES</b>								
805 Accounting	75.00	75.00	75.00	375.00	75.00	75.00	750.00	125
825 Contributions	25.00	25.00	25.00	25.00	25.00	25.00	150.00	25
860 Legal and Professional	0.00	450.00	0.00	0.00	0.00	0.00	450.00	75
Total Other Expenses	100.00	550.00	100.00	400.00	100.00	100.00	1,350.00	225
<b>PURCHASE OF BUSINESS ASSETS</b>								
915 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	4,213.22	4,213.22	702
920 Office/Leasehold Improvement	0.00	0.00	0.00	0.00	1,023.33	523.33	1,546.66	258
Total Purchases of Assets	0.00	0.00	0.00	0.00	1,023.33	4,736.55	5,759.88	960
<b>LOAN PAYMENTS</b>								
933 Bank Line of Credit Repayments	0.00	0.00	300.00	300.00	300.00	300.00	1,200.00	200
Total Loan Payments	0.00	0.00	300.00	300.00	300.00	300.00	1,200.00	200
<b>CREDIT CARD CLEARING</b>								
Total Credit Card Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>RECONCILING ITEMS</b>								

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**For the Period 01/01/2003 Through 06/30/2003**

	Jan	Feb	Mar	Apr	May	Jun	YTD Total	YTD Average
<b>PERSONAL CHECKS</b>								
960 Personal Checks	2,350.00	2,100.00	2,550.00	1,900.20	2,400.00	421.67	11,721.87	1,954
Total Personal Checks	2,350.00	2,100.00	2,550.00	1,900.20	2,400.00	421.67	11,721.87	1,954
<b>TOTAL DISBURSEMENTS</b>	<b>6,188.78</b>	<b>6,716.57</b>	<b>6,795.31</b>	<b>5,939.80</b>	<b>7,856.91</b>	<b>9,554.31</b>	<b>43,051.68</b>	<b>7,176</b>
<b>NET INCREASE/DECREASE IN CASH</b>								
105 Cash - Checking	309.45	10,539.64	156.81	-695.47	-2,204.03	-1,910.10	6,196.30	
<b>ENDING BANK BALANCES</b>								
105 Cash - Checking	11,875.81	22,415.45	22,572.26	21,876.79	19,672.76	17,762.66	17,762.66	
<b>CASH REC'D FROM OPERATIONS</b>								
CASH DISB FROM OPERATIONS	-3,838.78	-4,616.57	-3,945.31	-3,739.60	-4,133.58	-4,096.09	-24,369.93	
<b>NET CASH FROM OPERATIONS</b>	<b>2,659.45</b>	<b>2,639.64</b>	<b>3,006.81</b>	<b>1,504.73</b>	<b>519.30</b>	<b>3,548.12</b>	<b>13,878.05</b>	

Total number of detail accounts printed: 15