

Run Date: 11/05/03

Trial Balance

1/01/02 - 11/30/03

Balance Sheet

Account				Balance		Ref.
Account	Category	Sub-Category	Description	Debit	Credit	
101	Cash		Cash	1,500.50		
103	Cash	Checking	SunTrust Bank - Checking	16,722.61		
106	Cash	Petty Cash	Petty Cash	75.00		
107	MMFunds		Money Market Funds	1,063.00		
108	Accts Rec		Accounts Receivable	8,159.59		
110	Accts Rec	Triangle	Accts Rec - Triangle	1,490.25		
121	Inventory	New Parts	Inventory - New Parts	14,773.35		
122	Inventory	Used Parts	Inventory - Used Parts	583.18		
132	Advances	Employees	Advances - Employees	1,049.00		
259	Leasehold Im		Leasehold Improvements	1,067.00		
266	Furn & Fix		Furniture & Fixtures	1,066.78		
269	Mach & Equip		Machinery & Equipment	25,155.03		
275	Autos		Company Autos	1,200.00		
280	Accum Deprec		Accumulated Depreciation		20,270.14	
352	Deposits		Deposits	375.00		
370	Org Expense		Organization Expense	6.86		
375	Prepaid Ins		Prepaid Insurance	801.87		
402	Accts Pay		Accounts Payable		3,617.00	
411	Payroll Tax	FICA	FICA Withheld		4,058.97	
412	Payroll Tax	Fed WH	Federal Income Tax W/H	3,966.32		
413	Payroll Tax	State WH	State Income Tax W/H		386.09	
414	Payroll Tax	Unemp	Unemployment Tax		718.06	
420	Insur Pay		Group Insurance Payable		114.15	
428	Notes Pay	Officers	Notes Payable - Officers		3,854.44	
430	Sales Tax		Sales Tax Payable		411.44	
555	Auth Stock		Auth, 800 Issued & O/S		13,000.00	
557	Paid-In Surp		Paid-In Surplus		175.00	
558	Ret Earnings		Retained Earnings		37,112.05	
Totals				79,055.34	83,717.34	
Memo = YTD Loss/(Profit)				4,662.00		
				83,717.34	83,717.34	