

Date	Acct.	Account Name	Check/ Ref Num	Opening Balance	Current Period	Closing Balance
Bal Fwd	101	CASH ON HAND		50.00		
					0.00	* 50.00
Bal Fwd	103	CASH IN BANK		1,329.85		
06/30/05	103		NET		(17,801.98)	
06/30/05	103		SALES		16,136.49	
06/30/05	103		RENT		1,260.00	
06/30/05	103		ADJ		(38.24)	
06/30/05	103		ADJ		(257.10)	
06/30/05	103		ADJ		(34.68)	
06/30/05	103		ADJ		(50.60)	
06/30/05	103		ADJ		299.41	
					(486.70)	* 843.15
Bal Fwd	106	CASH IN BANK - Other Acct		0.00		
					0.00	* 0.00
Bal Fwd	151	SUPPLIES INVENTORY		2,300.00		
06/30/05	151		ADJ		2,200.00	
06/30/05	151		ADJ		(2,000.00)	
					200.00	* 2,500.00
Bal Fwd	201	LAND		17,750.00		
					0.00	* 17,750.00
Bal Fwd	202	BUILDING		57,450.26		
					0.00	* 57,450.26
Bal Fwd	203	BUILDING ACCUM DEPR		(8,409.25)		
06/30/05	203		ADJ		(368.25)	
					(368.25)	* (8,777.50)
Bal Fwd	207	FURNITURE & FIXTURES		31,424.56		
					0.00	* 31,424.56
Bal Fwd	212	ACCUMULATED DEPRECIATION		(31,424.56)		
					0.00	* (31,424.56)
Bal Fwd	231	LEASEHOLD IMPROVEMENTS		2,296.23		
					0.00	* 2,296.23
Bal Fwd	232	AMORTIZATION ALLOWANCE		(2,296.23)		
					0.00	* (2,296.23)
Bal Fwd	240	BUILDING IMPROVEMENTS		41,737.56		
					0.00	* 41,737.56
Bal Fwd	241	BUILD IMPROV AMORT ALLOW		(24,000.50)		
06/30/05	241		ADJ		(1,043.50)	
					(1,043.50)	* (25,044.00)
Bal Fwd	301	LOAN ACCOUNT		0.00		
					0.00	* 0.00
Bal Fwd	302	R/R ACCOUNT		0.00		
06/30/05	302		ADJ		50.60	
					50.60	* 50.60
Bal Fwd	303	BUILDING - Loan 1		0.00		
					0.00	* 0.00
Bal Fwd	304	BUILDING - Loan 2		(23,080.00)		
					0.00	* (23,080.00)
Bal Fwd	305	BUILDING - Loan 3		(15,900.00)		
					0.00	* (15,900.00)
Bal Fwd	306	TOTAL BUILDING		0.00		
					0.00	* 0.00
Bal Fwd	331	FEDERAL W/H PAYABLE		0.00		
					0.00	* 0.00
Bal Fwd	332	FICA PAYABLE		0.00		
					0.00	* 0.00
Bal Fwd	333	SDI PAYABLE		0.00		
					0.00	* 0.00
Bal Fwd	334	STATE W/H PAYABLE		0.00		
					0.00	* 0.00
Bal Fwd	335	SUI PAYABLE		0.00		
					0.00	* 0.00
Bal Fwd	337	FED UNEMPLOYMENT PAYABLE		0.00		
					0.00	* 0.00
Bal Fwd	339	LESS FEDERAL DEPOSITS		0.00		
					0.00	* 0.00
Bal Fwd	465	BALANCE BEGINNING OF YEAR		(48,521.30)		
					0.00	* (48,521.30)

Date	Acct.	Account Name	Check/ Ref Num	Opening Balance	Current Period	Closing Balance
Bal Fwd	470	CAPITAL CONTRIBUTIONS		0.00		
					0.00	* 0.00
Bal Fwd	476	WITHDRAWALS		7,758.95		
04/05/05	476	Owner Withdrawl	12815		1,300.00	
04/12/05	476	Owner Withdrawl	12818		1,100.00	
04/20/05	476	Owner Wlthdrawl	12823		1,100.00	
04/25/05	476		12826		500.00	
05/09/05	476		12840		1,800.00	
05/11/05	476		12842		400.00	
05/24/05	476		12847		400.00	
05/24/05	476		12848		1,300.00	
06/02/05	476		12854		1,700.00	
06/21/05	476		12862		1,400.00	
06/21/05	476		12867		1,000.00	
					12,000.00	* 19,758.95
Bal Fwd	477	WITHDRAWALS - SUSAN		0.00		
					0.00	* 0.00
Bal Fwd	512	INCOME 1		(1,539.52)		
06/30/05	512		SALES		(1,647.49)	
					(1,647.49)	* (3,187.01)
Bal Fwd	522	INCOME 2		(7,764.56)		
06/30/05	522		SALES		(7,148.00)	
06/30/05	522		ADJ		(299.41)	
					(7,447.41)	* (15,211.97)
Bal Fwd	523	INCOME 3		(6,752.00)		
06/30/05	523		SALES		(7,341.00)	
					(7,341.00)	* (14,093.00)
Bal Fwd	580	INTEREST EARNED		0.00		
					0.00	* 0.00
Bal Fwd	610	BEGINNING INVENTORY		1,900.00		
06/30/05	610		ADJ		2,000.00	
06/30/05	610		ADJ	(2,000.00)		
					2,000.00	* 1,900.00
Bal Fwd	611	PURCHASES		894.68		
04/05/05	611	Puirchases	12816		164.61	
04/21/05	611	Purchases	12825		344.91	
05/11/05	611		12841		359.28	
05/11/05	611		12844		204.84	
05/24/05	611		12845		248.65	
06/02/05	611		12855		231.91	
06/02/05	611		12856		80.00	
06/21/05	611		12859		258.89	
06/21/05	611		12863		199.61	
					2,092.70	* 2,987.38
Bal Fwd	696	ENDING INVENTORY		(2,000.00)		
06/30/05	696		ADJ		(2,200.00)	
06/30/05	696		ADJ	2,000.00		
					(2,200.00)	* (2,200.00)
Bal Fwd	708	SALARIES AND WAGES		0.00		
					0.00	* 0.00
Bal Fwd	740	ADVERTISING		42.77		
					0.00	* 42.77
Bal Fwd	744	ACCOUNTING		355.00		
04/05/05	744	Accounting Fee	12817		125.00	
					125.00	* 480.00
Bal Fwd	745	AUTO & TRUCK EXPENSE		0.00		
					0.00	* 0.00
Bal Fwd	756	BANK SERVICE CHARGES		110.93		
06/30/05	756		ADJ		38.24	
06/30/05	756		ADJ		38.00	
06/30/05	756		ADJ		176.60	
06/30/05	756		ADJ		42.50	
06/30/05	756		ADJ		34.68	
					330.02	* 440.95
Bal Fwd	760	BLDG - SUSPENSE		0.00		
					0.00	* 0.00

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Bal Fwd	770	BLDG - OTHER		462.87		
04/12/05	770	Bldg - Other	12819		127.23	
04/30/05	770		12829		275.00	
05/03/05	770		12838		58.40	
06/21/05	770		12861		686.88	
06/21/05	770		12864		84.38	
					1,231.89	* 1,694.76
Bal Fwd	772	DUES AND SUBSCRIPTIONS		0.00		
					0.00	* 0.00
Bal Fwd	773	DEPRECIATION		1,411.75		
06/30/05	773		ADJ		1,411.75	
					1,411.75	* 2,823.50
Bal Fwd	785	ENTERTAINMENT		0.00		
					0.00	* 0.00
Bal Fwd	786	EQUIPMENT LEASE		0.00		
					0.00	* 0.00
Bal Fwd	806	INSURANCE		867.59		
					0.00	* 867.59
Bal Fwd	816	INTEREST		100.13		
04/20/05	816	Interest	12824		46.68	
05/24/05	816		12846		45.29	
06/21/05	816		12860		50.19	
					142.16	* 242.29
Bal Fwd	817	INTEREST		0.00		
					0.00	* 0.00
Bal Fwd	820	LEGAL FEES		0.00		
					0.00	* 0.00
Bal Fwd	847	OVER AND SHORT		0.00		
					0.00	* 0.00
Bal Fwd	849	PAYROLL TAXES		0.00		
					0.00	* 0.00
Bal Fwd	855	RENT		0.00		
					0.00	* 0.00
Bal Fwd	860	SALES TAX		0.00		
					0.00	* 0.00
Bal Fwd	863	SHOP SUPPLIES		3,256.94		
04/12/05	863	Supplies	12820		68.85	
04/26/05	863		12827		10.07	
04/30/05	863		12828		527.26	
05/03/05	863		12830		29.01	
05/03/05	863		12831		57.99	
05/03/05	863		12836		31.81	
05/03/05	863		12837		149.86	
05/11/05	863		12843		72.57	
06/02/05	863		12850		258.58	
06/10/05	863		12857		29.09	
					1,235.09	* 4,492.03
Bal Fwd	870	TAXES & LICENSES		652.41		
04/12/05	870	License Fee	12822		33.60	
					33.60	* 686.01
Bal Fwd	873	TRAVEL & TRAINING		0.00		
					0.00	* 0.00
Bal Fwd	874	TELEPHONE		169.20		
04/05/05	874	Telephone Bill	12814		66.37	
05/09/05	874		12839		115.04	
06/02/05	874		12851		57.61	
					239.02	* 408.22
Bal Fwd	880	UTILITIES		506.24		
04/05/05	880	Gas Bill	12811		41.99	
04/05/05	880	Electric Bill	12812		23.04	
04/05/05	880	Water Bill	12813		127.11	
04/12/05	880	Garbage Bill	12821		17.00	
05/03/05	880		12832		30.60	
05/03/05	880		12833		23.04	
05/03/05	880		12834		41.99	
05/03/05	880		12835		101.33	

Date	Acct.	Account Name	Check/ Ref Num	Opening Balance	Current Period	Closing Balance
05/31/05	880		12849		23.04	
06/02/05	880		12852		142.56	
06/02/05	880		12853		41.99	
06/13/05	880		12858		23.80	
06/21/05	880		12865		41.99	
06/21/05	880		12866		23.04	
					702.52	* 1,208.76
Bal Fwd	910	RENT 1		0.00		
Bal Fwd	913	RENT 2		0.00	0.00	* 0.00
Bal Fwd	914	RENT 3		0.00	0.00	* 0.00
Bal Fwd	917	RENT 4		(60.00)	0.00	* (60.00)
Bal Fwd	918	RENT 5		0.00	0.00	* 0.00
Bal Fwd	919	RENT 6		0.00	0.00	* 0.00
Bal Fwd	942	RENT 7		0.00	0.00	* 0.00
Bal Fwd	943	RENT 8		0.00	0.00	* 0.00
Bal Fwd	944	RENT 9		0.00	0.00	* 0.00
Bal Fwd	945	RENT 10		0.00	0.00	* 0.00
Bal Fwd	946	RENT 11		(1,080.00)	0.00	* 0.00
06/30/05	946		RENT		(1,260.00)	
					(1,260.00)	* (2,340.00)
Bal Fwd	947	RENT 12		0.00	0.00	* 0.00
Bal Fwd	960	LEGAL FEES		0.00	0.00	* 0.00
Bal Fwd	961	OTHER EXPENSES		0.00	0.00	* 0.00
		Total for all accounts:		0.00	0.00	0.00