

BIG MIKE'S GLASS
Consolidated Trial Balance
Period:7 -2007 07/31/2007 Consolidated

Date:08/29/2007

15:48

Ver:7.1.44

JON

Page: 1

<u>Account</u>	<u>Description</u>	<u>Location</u>	<u>Module</u>	<u>Opening</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Change</u>	<u>Closing</u>
1000	CASH IN BANK: CHECKING	1		(\$14,129.93)	\$0.00	\$0.00		
				Total:			\$0.00	(\$14,129.93)
1001	CASH IN BANK - CITIZENS VISA ACCT	1		(\$2,419.50)	\$0.00	\$0.00		
1001	CASH IN BANK - CITIZENS VISA ACCT	3	AP		\$1.00	\$0.00		
				Total:	\$1.00		\$1.00	(\$2,418.50)
1002	CASH IN BANK - CITIZENS PERFORMANCE ACCT	1		\$243.34	\$0.00	\$0.00		
				Total:			\$0.00	\$243.34
1003	CENTRIX BANK - OPERATING	1		(\$1,518.72)	\$0.00	\$0.00		
				Total:			\$0.00	(\$1,518.72)
1004	CENTRIX BANK - VISA	1		(\$1,708.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$1,708.00)
1005	TEST	1		\$181.94	\$0.00	\$0.00		
				Total:			\$0.00	\$181.94
1006	TEST2	1		\$59,947.00	\$0.00	\$0.00		
				Total:			\$0.00	\$59,947.00
1007	TEST DUMMY	1		\$101.00	\$0.00	\$0.00		
				Total:			\$0.00	\$101.00
1020	RECEIPTS ON HAND	1		\$35,881.46	\$0.00	\$0.00		
1020	RECEIPTS ON HAND	3	AR		\$1,966.27	\$0.00		
				Total:	\$1,966.27		\$1,966.27	\$37,847.73
1050	PETTY CASH	1		\$55.00	\$0.00	\$0.00		
				Total:			\$0.00	\$55.00
1220	FURNITURE AND FIXTURES	1		\$400.00	\$0.00	\$0.00		
				Total:			\$0.00	\$400.00
1235	LEASHOLD IMPROVEMENTS	1		\$200.00	\$0.00	\$0.00		
				Total:			\$0.00	\$200.00
1500	CASH IN BANK: SAVINGS	1		\$100.00	\$0.00	\$0.00		
				Total:			\$0.00	\$100.00
1501	SWEEP ACCT.	1	PY	\$103,011.92	\$0.00	\$791.22		
				Total:		\$791.22	(\$791.22)	\$102,220.70

BIG MIKE'S GLASS
Consolidated Trial Balance
Period:7 -2007 07/31/2007 Consolidated

Date:08/29/2007 15:48
Ver:7.1.44 JON
Page: 2

<u>Account</u>	<u>Description</u>	<u>Location</u>	<u>Module</u>	<u>Opening</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Change</u>	<u>Closing</u>
1502	CHECKING TEST	1		(\$21,425.21)	\$0.00	\$0.00		
1502	CHECKING TEST	3	AP		\$0.00	\$11.00		
				Total:		\$11.00	(\$11.00)	(\$21,436.21)
1600	A/R TRADE ACCOUNT	1		\$32,280.99	\$0.00	\$0.00		
1600	A/R TRADE ACCOUNT	3	AR		\$1,252.40	\$1,966.27		
				Total:	\$1,252.40	\$1,966.27	(\$713.87)	\$31,567.12
1700	INVENTORY	1		(\$111,545.99)	\$0.00	\$0.00		
1700	INVENTORY	3	AP		\$1.00	\$0.00		
1700	INVENTORY	3	IV		\$77.87	\$135.15		
				Total:	\$78.87	\$135.15	(\$56.28)	(\$111,602.27)
1702	INVENTORY TRANSFERS	1		\$305.62	\$0.00	\$0.00		
1702	INVENTORY TRANSFERS	3	IV		\$16.57	\$0.00		
				Total:	\$16.57		\$16.57	\$322.19
1705	INVENTORY VARIANCE	1		\$626.19	\$0.00	\$0.00		
				Total:			\$0.00	\$626.19
2000	ACCOUNTS PAYABLE -TRADE	1		(\$58,911.92)	\$0.00	\$0.00		
2000	ACCOUNTS PAYABLE -TRADE	3	AP		\$0.00	\$1,381.65		
				Total:		\$1,381.65	\$1,381.65	(\$57,530.27)
2100	NOTES PAYABLE	1		(\$53.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$53.00)
2105	BANK TRANSFERS	1		(\$6.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$6.00)
2110	NOTES PAYABLE - HUMMER	1		\$60,000.00	\$0.00	\$0.00		
				Total:			\$0.00	\$60,000.00
2115	SALES TAX PAYABLE	1		\$7,276.78	\$0.00	\$0.00		
2115	SALES TAX PAYABLE	3	AR		\$0.00	\$58.46		
				Total:		\$58.46	\$58.46	\$7,335.24
2123	PAYROLL TAXES PAYABLE	1	PY	\$2,259.82	\$0.00	\$140.08		
				Total:		\$140.08	\$140.08	\$2,399.90
2151	STATE INCOME TAX PAYABLE	1	PY	\$181.86	\$0.00	\$7.44		
				Total:		\$7.44	\$7.44	\$189.30

BIG MIKE'S GLASS
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Period:7 -2007 07/31/2007 Consolidated

Date:08/29/2007 15:48
Ver:7.1.44 JON
Page: 3

<u>Account</u>	<u>Description</u>	<u>Location</u>	<u>Module</u>	<u>Opening</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Change</u>	<u>Closing</u>
2160	PENSION PLAN PAYABLE	1	PY	\$0.00	\$0.00	\$10.00		
				Total:		\$10.00	\$10.00	\$10.00
2200	EQUIPMENT	1		(\$50.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$50.00)
3010	NOTE PAYABLE - 2003 GMAC TRUCK	1		(\$300.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$300.00)
3030	N/P 2004 GMC SIERRA	1		\$290.00	\$0.00	\$0.00		
				Total:			\$0.00	\$290.00
3200	RETAINED EARNINGS	1		\$69,113.89	\$0.00	\$0.00		
				Total:			\$0.00	\$69,113.89
4120	AUTO GLASS SALES - MATERIAL	1		\$8,733.99	\$0.00	\$0.00		
4120	AUTO GLASS SALES - MATERIAL	3	AR		\$0.00	\$975.44		
4120	AUTO GLASS SALES - MATERIAL	3	GL		\$100.00	\$0.00		
				Total:	\$100.00	\$975.44	\$875.44	\$9,609.43
4130	AUTO GLASS SALES - LABOR	1		\$2,974.95	\$0.00	\$0.00		
4130	AUTO GLASS SALES - LABOR	3	AR		\$0.00	\$218.50		
				Total:		\$218.50	\$218.50	\$3,193.45
4160	FLAT GLASS SALES - MATERIAL	1		(\$8,871.04)	\$0.00	\$0.00		
4160	FLAT GLASS SALES - MATERIAL	3	GL		\$0.00	\$100.00		
				Total:		\$100.00	\$100.00	(\$8,771.04)
4170	FLAT GLASS SALES - LABOR	1		\$25.96	\$0.00	\$0.00		
				Total:			\$0.00	\$25.96
4200	FINANCE CHARGES	1		\$75.50	\$0.00	\$0.00		
				Total:			\$0.00	\$75.50
4300	A/R DISCOUNTS GIVEN	1		(\$28.90)	\$0.00	\$0.00		
				Total:			\$0.00	(\$28.90)
4900	MISC. SALES	1		\$2.12	\$0.00	\$0.00		
4900	MISC. SALES	3	AR		\$400.00	\$400.00		
				Total:	\$400.00	\$400.00	\$0.00	\$2.12
5105	INVENTORY SHRINKAGE	1		(\$695.89)	\$0.00	\$0.00		
5105	INVENTORY SHRINKAGE	3	IV		\$0.00	\$16.57		

BIG MIKE'S GLASS
Consolidated Trial Balance
Period:7 -2007 07/31/2007 Consolidated

Date:08/29/2007 15:48
Ver:7.1.44 JON
Page: 4

<u>Account</u>	<u>Description</u>	<u>Location</u>	<u>Module</u>	<u>Opening</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Change</u>	<u>Closing</u>
				Total:		\$16.57	(\$16.57)	(\$712.46)
5120	AUTO GLASS COSTS	1		\$1,731.05	\$0.00	\$0.00		
5120	AUTO GLASS COSTS	3	AP		\$1,390.65	\$0.00		
5120	AUTO GLASS COSTS	3	IV		\$72.64	\$61.30		
				Total:	\$1,463.29	\$61.30	\$1,401.99	\$3,133.04
5160	FLAT GLASS COSTS	1		\$339.29	\$0.00	\$0.00		
5160	FLAT GLASS COSTS	3	IV		\$45.94	\$0.00		
				Total:	\$45.94		\$45.94	\$385.23
6710	PAYROLL SALARIES	1	PY	\$690.00	\$870.00	\$0.00		
				Total:	\$870.00		\$870.00	\$1,560.00
6720	PAYROLL TAXES	1	PY	\$58.31	\$73.52	\$0.00		
				Total:	\$73.52		\$73.52	\$131.83
6740	WORKERS COMP INSURANCE	1	PY	\$4.14	\$5.22	\$0.00		
				Total:	\$5.22		\$5.22	\$9.36
7350	TELEPHONE EXPENSE	1		\$100.00	\$0.00	\$0.00		
				Total:			\$0.00	\$100.00
				Grand Totals:	\$6,273.08	\$6,273.08	\$0.00	