

February 28, 2026

0940 C 6-30

Al-Anon Info Service Of O C  
12391 Lewis Street Suite 102

Garden Grove, CA

Al-Anon Info Service Of O C  
12391 Lewis Street Suite 102

Garden Grove, CA  
February 28, 2026

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	(1,656.76)	
10201	U S Bank Checking #4418		8,785.62	
10301	U S Bank Money MARKET#1280		104,676.70	
110	Petty Cash		572.64	
111	Cash In Register		257.68	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>148,555.96</u>
	TOTAL ASSETS			\$ <u>148,555.96</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

232	Accrued Payroll Tax - Federal	\$	338.70	
233	Accrued Payroll Tax - State		151.09	
236	Sales Tax Payable		<u>381.13</u>	
	TOTAL CURRENT LIABILITIES			\$ 870.92
	TOTAL LIABILITIES			870.92

EQUITY

283	Fund Balance		159,258.52	
	Loss		<u>(11,573.48)</u>	
	TOTAL EQUITY			<u>147,685.04</u>
	TOTAL LIABILITIES & EQUITY			\$ <u>148,555.96</u>

Al-Anon Info Service Of O C  
12391 Lewis Street Suite 102

Garden Grove, CA  
February 28, 2026

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	EIGHT MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
<b>SALES</b>					
302	Unidentified Contributions	\$ 411.64	\$ 13,918.73	7.3	19.6
303	Alateen	65.80	1,295.62	1.2	1.8
304	Books	2,406.20	17,455.00	42.5	24.6
305	Contributions - Other	222.74	8,287.65	3.9	11.7
306	Directories & Newcomer Packe	483.20	2,865.25	8.5	4.0
307	District 57 Contributions		1,558.87		2.2
308	District 60 Contributions	415.00	3,109.03	7.3	4.4
309	District 63 Contributions		3,813.09		5.4
310	District 66 Contributions	632.45	9,924.51	11.2	14.0
311	Miscellaneous Lit	94.98	1,084.72	1.7	1.5
313	Orange Blossom	1.00	34.00		.1
314	Pamphlets	445.70	3,588.25	7.9	5.1
315	Shipping	13.00	228.00	.2	.3
316	Spanish	204.10	2,068.15	3.6	2.9
317	Workbooks	290.00	2,036.00	5.1	2.9
321	Returns/Refunds	(27.94)	(195.65)	(.5)	(.3)
	<b>TOTAL SALES</b>	<u>5,657.87</u>	<u>71,071.22</u>	100.0	100.0
<b>COST OF SALES</b>					
402	Purchases	3,503.01	19,401.28	61.9	27.3
410	Supplies		115.56		.2
415	Direct Labor	2,866.60	26,098.03	50.7	36.7
435	Workers Comp		525.19		.7
442	Payroll Taxes	325.37	2,222.28	5.8	3.1
	<b>TOTAL COST OF SALES</b>	<u>6,694.98</u>	<u>48,362.34</u>	118.3	68.1
	<b>GROSS PROFIT</b>	\$ (1,037.11)	\$ 22,708.88	(18.3)	32.0
<b>OPERATING EXPENSES</b>					
509	Outside Services		500.00		.7
510	Operating Supplies		21.10		
512	Freight & Postage	62.79	302.32	1.1	.4
520	Rent	2,169.88	17,359.04	38.4	24.4
522	Equipment Lease	190.00	2,245.92	3.4	3.2
524	Computer Expense	107.37	562.30	1.9	.8
529	Telephone	249.49	1,868.24	4.4	2.6
530	Repairs & Maintenance		639.46		.9
535	Insurance - General	318.86	3,584.82	5.6	5.0
548	Licenses & Permits		14.00		
552	Vehicle Expense	102.60	1,090.20	1.8	1.5
555	Trade Show Expense		189.02		.3
558	Donations		550.00		.8
564	Legal & Accounting	700.00	4,060.00	12.4	5.7
566	Office Expense		522.21		.7
567	Bank Charges		45.00		.1
568	Merchant Fees	188.52	1,088.40	3.3	1.5
580	Dues & Subscriptions		174.54		.3
	<b>TOTAL OPERATING EXPENSES</b>	<u>4,089.51</u>	<u>34,816.57</u>	72.3	49.0

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OPERATING STATEMENT

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ACCT	DESCRIPTION	CURRENT PERIOD	EIGHT MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OPERATING PROFIT or (LOSS)	\$ (5,126.62)	\$ (12,107.69)	(90.6)	(17.0)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	128.44	1,268.43	2.3	1.8
951	Federal Income Tax Paid		(734.22)		(1.0)
	TOTAL OTHER INCOME & (EXPENSE)	128.44	534.21	2.3	.8
	NET PROFIT or (LOSS)	<u>\$ (4,998.18)</u>	<u>\$ (11,573.48)</u>	<u>(88.3)</u>	<u>(16.3)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

February 28, 2026

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	EIGHT MONTHS YEAR TO DATE
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CHANGES IN ASSETS

CHANGE IN CURRENT ASSETS			
101	Deposits In Transit	\$ (1,756.79)	\$ (1,448.85)
10201	U S Bank Checking #4418	(3,414.91)	(12,267.75)
10301	U S Bank Money MARKET#1280	128.39	1,267.95
110	Petty Cash	251.34	423.41
111	Cash In Register	<u>192.68</u>	<u>257.68</u>
	NET CHANGE IN CURRENT ASSETS	(4,599.29)	(11,767.56)
	NET CHANGES IN ASSETS	<u>\$ (4,599.29)</u>	<u>\$ (11,767.56)</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
225	Accrued H O A /Maintenance Fees	\$	\$ (200.00)
232	Accrued Payroll Tax - Federal	338.70	338.70
233	Accrued Payroll Tax - State	60.19	151.09
236	Sales Tax Payable	<u></u>	<u>(483.87)</u>
	NET CHANGE IN CURRENT LIAB.	398.89	(194.08)
	NET CHANGES IN LIABILITIES	398.89	(194.08)
CHANGE IN EQUITY			
	Net Profit or (Loss)	<u>(4,998.18)</u>	<u>(11,573.48)</u>
	NET CHANGE IN EQUITY	(4,998.18)	(11,573.48)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (4,599.29)</u>	<u>\$ (11,767.56)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

February 28, 2026

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	EIGHT MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
232	Accrued Payroll Tax - Federal	\$ 338.70	
233	Accrued Payroll Tax - State	<u>151.09</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 489.79
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 11,573.48	
110	Petty Cash	423.41	
111	Cash In Register	257.68	
225	Accrued H O A /Maintenance Fees	200.00	
236	Sales Tax Payable	<u>483.87</u>	
	TOTAL DECREASES TO CASH FLOW		<u>12,938.44</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (12,448.65)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Eight Months Ended February 28, 2026

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 13,919	\$ 16,552	\$ (2,633)	(15.9)
303	Alateen	1,296	988	308	31.2
304	Books	17,454	19,818	(2,364)	(11.9)
305	Contributions - Other	8,289	6,568	1,721	26.2
306	Directories & Newcomer Packe	2,864	3,088	(224)	(7.3)
307	District 57 Contributions	1,560	4,711	(3,151)	(66.9)
308	District 60 Contributions	3,108	4,138	(1,030)	(24.9)
309	District 63 Contributions	3,814	2,686	1,128	42.0
310	District 66 Contributions	9,924	10,724	(800)	(7.5)
311	Miscellaneous Lit	1,084	1,238	(154)	(12.4)
313	Orange Blossom	34	44	(10)	(22.7)
314	Pamphlets	3,589	2,893	696	24.1
315	Shipping	228	324	(96)	(29.6)
316	Spanish	2,069	3,055	(986)	(32.3)
317	Workbooks	2,036	1,855	181	9.8
321	Returns/Refunds	(196)		(196)	
	TOTAL SALES	71,072	78,682	(7,610)	(9.7)
COST OF SALES					
402	Purchases	19,402	20,679	1,277	6.2
410	Supplies	116	35	(81)	(231.4)
415	Direct Labor	26,097	25,624	(473)	(1.9)
435	Workers Comp	525		(525)	
442	Payroll Taxes	2,223	2,223		
	TOTAL COST OF SALES	48,363	48,561	198	.4
	GROSS PROFIT	\$ 22,709	\$ 30,121	\$ (7,412)	(24.6)
OPERATING EXPENSES					
509	Outside Services	500		(500)	
510	Operating Supplies	21	179	158	88.3
512	Freight & Postage	303	577	274	47.5
520	Rent	17,359	14,674	(2,685)	(18.3)
522	Equipment Lease	2,247	1,266	(981)	(77.5)
524	Computer Expense	562	620	58	9.4
529	Telephone	1,866	1,767	(99)	(5.6)
530	Repairs & Maintenance	640	40	(600)	1500.0
535	Insurance - General	3,586	2,608	(978)	(37.5)
537	Workers Comp		834	834	100.0
548	Licenses & Permits	14	89	75	84.3
549	Website Fee		22	22	100.0
552	Vehicle Expense	1,089	1,251	162	13.0
555	Trade Show Expense	189	333	144	43.2
558	Donations	550		(550)	
564	Legal & Accounting	4,060	3,060	(1,000)	(32.7)
565	Meeting Fees		300	300	100.0
566	Office Expense	523	901	378	42.0
567	Bank Charges	45	157	112	71.3

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Eight Months Ended February 28, 2026

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
568	Merchant Fees	1,087	1,145	58	5.1
580	Dues & Subscriptions	<u>175</u>		<u>(175)</u>	
	TOTAL OPERATING EXPENSES	34,816	29,823	(4,993)	(16.7)
	OPERATING PROFIT or (LOSS)	\$ (12,107)	\$ 298	\$ (12,405)	4162.8
	OTHER INCOME & (EXPENSE)				
901	Interest Income	1,266	1,980	(714)	(36.1)
925	Penalties		(600)	600	100.0
951	Federal Income Tax Paid	<u>(734)</u>		<u>(734)</u>	
	TOTAL OTHER INCOME & (EXPENSE)	532	1,380	(848)	(61.5)
	NET PROFIT or (LOSS)	<u>\$ (11,575)</u>	<u>\$ 1,678</u>	<u>\$ (13,253)</u>	<u>(789.8)</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of February 2026

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 412	\$ 1,507	\$ (1,095)	(72.7)
303	Alateen	66	73	(7)	(9.6)
304	Books	2,406	2,233	173	7.8
305	Contributions - Other	223	369	(146)	(39.6)
306	Directories & Newcomer Packe	483	306	177	57.8
307	District 57 Contributions		2,435	(2,435)	(100.0)
308	District 60 Contributions	415	1,209	(794)	(65.7)
310	District 66 Contributions	632	1,401	(769)	(54.9)
311	Miscellaneous Lit	95	266	(171)	(64.3)
313	Orange Blossom	1	9	(8)	(88.9)
314	Pamphlets	446	421	25	5.9
315	Shipping	13	31	(18)	(58.1)
316	Spanish	204	114	90	79.0
317	Workbooks	290	142	148	104.2
321	Returns/Refunds	(28)		(28)	
	TOTAL SALES	5,658	10,516	(4,858)	(46.2)
COST OF SALES					
402	Purchases	3,503	3,236	(267)	(8.3)
415	Direct Labor	2,867	2,800	(67)	(2.4)
442	Payroll Taxes	325	310	(15)	(4.8)
	TOTAL COST OF SALES	6,695	6,346	(349)	(5.5)
	GROSS PROFIT	\$ (1,037)	\$ 4,170	\$ (5,207)	(124.9)
OPERATING EXPENSES					
512	Freight & Postage	63	150	87	58.0
520	Rent	2,170	2,073	(97)	(4.7)
522	Equipment Lease	190	160	(30)	(18.8)
524	Computer Expense	107	65	(42)	(64.6)
529	Telephone	249	221	(28)	(12.7)
535	Insurance - General	319	290	(29)	(10.0)
552	Vehicle Expense	103	114	11	9.7
564	Legal & Accounting	700	300	(400)	(133.3)
566	Office Expense		133	133	100.0
567	Bank Charges		42	42	100.0
568	Merchant Fees	188		(188)	
	TOTAL OPERATING EXPENSES	4,089	3,548	(541)	(15.3)
	OPERATING PROFIT or (LOSS)	\$ (5,126)	\$ 622	\$ (5,748)	(924.1)
OTHER INCOME & (EXPENSE)					
901	Interest Income	128	334	(206)	(61.7)
	TOTAL OTHER INCOME & (EXPENSE)	128	334	(206)	(61.7)
	NET PROFIT or (LOSS)	\$ (4,998)	\$ 956	\$ (5,954)	(622.8)

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Eight Months Ended February 28, 2026

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ (1,657)	\$ (4,285)	\$ 2,628	61.3
102	Cash in Bank Farmers and Mer		4,069	(4,069)	(100.0)
10201	U S Bank Checking #4418	8,786	24,596	(15,810)	(64.3)
10301	U S Bank Money MARKET#1280	104,677	102,700	1,977	1.9
110	Petty Cash	572	240	332	138.3
111	Cash In Register	258		258	
130	Inventory	35,920	35,920		
	TOTAL CURRENT ASSETS	<u>\$ 148,556</u>	<u>\$ 163,240</u>	<u>\$ (14,684)</u>	<u>(9.0)</u>
	TOTAL ASSETS	<u>\$ 148,556</u>	<u>\$ 163,240</u>	<u>\$ (14,684)</u>	<u>(9.0)</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
225	Accrued H O A /Maintenance F\$		\$ 200	\$ 200	
232	Accrued Payroll Tax - Federa	339		(339)	(100.0)
233	Accrued Payroll Tax - State	151	99	(52)	(34.4)
236	Sales Tax Payable	381	825	444	116.5
	TOTAL CURRENT LIABILITIES	<u>\$ 871</u>	<u>\$ 1,124</u>	<u>\$ 253</u>	<u>29.1</u>
	TOTAL LIABILITIES	871	1,124	253	29.1
EQUITY					
283	Fund Balance	159,259	160,433	1,174	.7
	Loss	(11,574)	1,683	13,257	114.5
	TOTAL EQUITY	<u>147,685</u>	<u>162,116</u>	<u>14,431</u>	<u>9.8</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 148,556</u>	<u>\$ 163,240</u>	<u>\$ 14,684</u>	<u>9.9</u>

Al-Anon Info Service Of O C  
 12391 Lewis Street Suite 102  
 Garden Grove, CA  
 February 28, 2026

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
01 31	00099	Voided Checks		
01 31	101	Deposits In Transit		
		Beginning Balance		100.03 Dr
02 28	101	J070002 Sales	6,024.51 Dr	
02 28	101	J070019 Rec Pettycash Cash Drawer	444.02 Cr	
02 28	101	J070021 Rec Merchant Fees	188.52 Cr	
02 28	101	J070023 Rec Refund	27.94 Cr	
02 28	101	000149 Deposits	<u>7,120.82 Cr</u>	
		Current Total	1,756.79 Cr	
		Ending Balance		1,656.76 Cr
01 31	102	Cash in Bank Farmers and Merchants		
01 31	10201	U S Bank Checking #4418		
		Beginning Balance		12,200.53 Dr
02 28	10201	J070001 Checks Disbursed	3,895.39 Cr	
02 28	10201	J310004 Deposits	7,120.82 Dr	
02 28	10201	J310006 Interest Income	.05 Dr	
02 28	10201	J310008 Konica Minolta	190.00 Cr	
02 28	10201	J310010 Alliance Member	318.86 Cr	
02 28	10201	J310012 Citiview Plaza	2,169.88 Cr	
02 28	10201	J310014 Zoom	64.99 Cr	
02 28	10201	J310016 Spectrum	249.49 Cr	
02 28	10201	J310018 Feliz & Associates	350.00 Cr	
02 28	10201	J310020 Stamps	62.79 Cr	
02 13	10201	J990622 Recap Net Pay	1,242.25 Cr	
02 27	10201	J990630 Recap Net Pay	<u>1,992.13 Cr</u>	
		Current Total	3,414.91 Cr	
		Ending Balance		8,785.62 Dr
01 31	103	Farmers & Merchants Savings		
01 31	10301	U S Bank Money MARKET#1280		
		Beginning Balance		104,548.31 Dr
02 28	10301	J310002 Interest Income	<u>128.39 Dr</u>	
		Current Total	128.39 Dr	
		Ending Balance		104,676.70 Dr
01 31	104	Farmers & Merchants CD#9179		
01 31	105	Farmers & Merchants CD#9454		
01 31	106	Accounts Receivable		
01 31	109	Employee Advances		
01 31	110	Petty Cash		
		Beginning Balance		321.30 Dr
02 28	110	J070017 Rec Pettycash Cash Drawer	<u>251.34 Dr</u>	

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
		Current Total	251.34 Dr	
		Ending Balance		572.64 Dr
01 31	111	Cash In Register		
		Beginning Balance		65.00 Dr
02 28	111	J070018 Rec Pettycash Cash Drawer	<u>192.68 Dr</u>	
		Current Total	192.68 Dr	
		Ending Balance		257.68 Dr
01 31	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
01 31	142	Leasehold Improvements		
01 31	144	Furniture & Fixtures		
01 31	145	Computer Equipment		
01 31	146	Machinery & Equipment		
01 31	148	Transportation Equipment		
01 31	149	Accumulated Depreciation		
01 31	183	Security Deposits		
01 31	185	Goodwill		
01 31	189	Accumulated Amortization		
01 31	190	Prepaid Legal		
01 31	205	Accounts Payable		
01 31	225	Accrued H O A /Maintenance Fees		
01 31	232	Accrued Payroll Tax - Federal		
02 28	232	J070016 Sales	338.70 Cr	
02 13	232	J990623 Recap Fed Wh Deduct	227.19 Cr	
02 27	232	J990625 Recap Fica/Fed Reg Pay	478.78 Dr	
02 27	232	J990631 Recap Fed Wh Deduct	<u>251.59 Cr</u>	
		Current Total	338.70 Cr	
		Ending Balance		338.70 Cr
01 31	233	Accrued Payroll Tax - State		
		Beginning Balance		90.90 Cr
02 13	233	J990624 Recap SwH Deduct	70.20 Cr	
02 27	233	J990626 Recap St/Sdi Reg Pay	85.28 Dr	
02 27	233	J990632 Recap SwH Deduct	<u>75.27 Cr</u>	

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
		Current Total	60.19 Cr	
		Ending Balance		151.09 Cr
01 31	236	Sales Tax Payable		
		Beginning Balance		381.13 Cr
		Ending Balance		381.13 Cr
01 31	240	Credit Card Payable		
01 31	281	Capital Stock		
01 31	283	Fund Balance		
		Beginning Balance		159,258.52 Cr
		Ending Balance		159,258.52 Cr
01 31	302	Unidentified Contributions		
		Beginning Balance		13,507.09 Cr
02 28	302	J070003 Sales	<u>411.64 Cr</u>	
		Current Total	411.64 Cr	
		Ending Balance		13,918.73 Cr
01 31	303	Alateen		
		Beginning Balance		1,229.82 Cr
02 28	303	J070004 Sales	<u>65.80 Cr</u>	
		Current Total	65.80 Cr	
		Ending Balance		1,295.62 Cr
01 31	304	Books		
		Beginning Balance		15,048.80 Cr
02 28	304	J070005 Sales	<u>2,406.20 Cr</u>	
		Current Total	2,406.20 Cr	
		Ending Balance		17,455.00 Cr
01 31	305	Contributions - Other		
		Beginning Balance		8,064.91 Cr
02 28	305	J070006 Sales	<u>222.74 Cr</u>	
		Current Total	222.74 Cr	
		Ending Balance		8,287.65 Cr
01 31	306	Directories & Newcomer Packets		
		Beginning Balance		2,382.05 Cr
02 28	306	J070010 Sales	<u>483.20 Cr</u>	
		Current Total	483.20 Cr	
		Ending Balance		2,865.25 Cr
01 31	307	District 57 Contributions		
		Beginning Balance		1,558.87 Cr
		Ending Balance		1,558.87 Cr

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01 31	308	Districk 60 Contributions		
		Beginning Balance		2,694.03 Cr
02 28	308	J070007 Sales	<u>415.00 Cr</u>	
		Current Total	415.00 Cr	
		Ending Balance		3,109.03 Cr
01 31	309	District 63 Contributions		
		Beginning Balance		3,813.09 Cr
		Ending Balance		3,813.09 Cr
01 31	310	District 66 Contributions		
		Beginning Balance		9,292.06 Cr
02 28	310	J070008 Sales	<u>632.45 Cr</u>	
		Current Total	632.45 Cr	
		Ending Balance		9,924.51 Cr
01 31	311	Miscellaneous Lit		
		Beginning Balance		989.74 Cr
02 28	311	J070009 Sales	<u>94.98 Cr</u>	
		Current Total	94.98 Cr	
		Ending Balance		1,084.72 Cr
01 31	312	Office Transactions		
01 31	313	Orange Blossom		
		Beginning Balance		33.00 Cr
02 28	313	J070011 Sales	<u>1.00 Cr</u>	
		Current Total	1.00 Cr	
		Ending Balance		34.00 Cr
01 31	314	Pamphlets		
		Beginning Balance		3,142.55 Cr
02 28	314	J070012 Sales	<u>445.70 Cr</u>	
		Current Total	445.70 Cr	
		Ending Balance		3,588.25 Cr
01 31	315	Shipping		
		Beginning Balance		215.00 Cr
02 28	315	J070013 Sales	<u>13.00 Cr</u>	
		Current Total	13.00 Cr	
		Ending Balance		228.00 Cr
01 31	316	Spanish		
		Beginning Balance		1,864.05 Cr
02 28	316	J070014 Sales	<u>204.10 Cr</u>	
		Current Total	204.10 Cr	
		Ending Balance		2,068.15 Cr
01 31	317	Workbooks		
		Beginning Balance		1,746.00 Cr

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Date	Index	Description	Current Month	Year To Date
02 28	317	J070015 Sales	<u>290.00 Cr</u>	
		Current Total	290.00 Cr	
		Ending Balance		2,036.00 Cr
01 31	320	Discounts & Comps		
01 31	321	Returns/Refunds		
		Beginning Balance		167.71 Dr
02 28	321	J070022 Rec Refund	<u>27.94 Dr</u>	
		Current Total	27.94 Dr	
		Ending Balance		195.65 Dr
01 31	402	Purchases		
		Beginning Balance		15,898.27 Dr
02 12	402	001034 A F G Inc	<u>3,503.01 Dr</u>	
		Current Total	3,503.01 Dr	
		Ending Balance		19,401.28 Dr
01 31	409	Outside Services		
01 31	410	Supplies		
		Beginning Balance		115.56 Dr
		Ending Balance		115.56 Dr
01 31	415	Direct Labor		
		Beginning Balance		23,231.43 Dr
02 13	415	J990620 Recap Dir Labor Reg Pay	1,382.70 Dr	
02 27	415	J990627 Recap Dir Labor Reg Pay	<u>1,483.90 Dr</u>	
		Current Total	2,866.60 Dr	
		Ending Balance		26,098.03 Dr
01 31	435	Workers Comp		
		Beginning Balance		525.19 Dr
		Ending Balance		525.19 Dr
01 31	442	Payroll Taxes		
		Beginning Balance		1,896.91 Dr
02 13	442	J990621 Recap Dir Labor Fins OH	156.94 Dr	
02 27	442	J990628 Recap Dir Labor Fins OH	<u>168.43 Dr</u>	
		Current Total	325.37 Dr	
		Ending Balance		2,222.28 Dr
01 31	509	Outside Services		
		Beginning Balance		500.00 Dr
		Ending Balance		500.00 Dr
01 31	510	Operating Supplies		
		Beginning Balance		21.10 Dr
		Ending Balance		21.10 Dr

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Date	Index	Description	Current Month	Year To Date
01 31	512	Freight & Postage		
		Beginning Balance		239.53 Dr
02 28	512	000157 Stamps	<u>62.79 Dr</u>	
		Current Total	62.79 Dr	
		Ending Balance		302.32 Dr
01 31	516	Officer Salary		
01 31	520	Rent		
		Beginning Balance		15,189.16 Dr
02 28	520	000153 Citiview Plaza	<u>2,169.88 Dr</u>	
		Current Total	2,169.88 Dr	
		Ending Balance		17,359.04 Dr
01 31	521	Equipment Rental		
01 31	522	Equipment Lease		
		Beginning Balance		2,055.92 Dr
02 28	522	000151 Konica Minolta	<u>190.00 Dr</u>	
		Current Total	190.00 Dr	
		Ending Balance		2,245.92 Dr
01 31	523	Security Expense		
01 31	524	Computer Expense		
		Beginning Balance		454.93 Dr
02 12	524	001035 Ben Poplar	42.38 Dr	
02 28	524	000154 Zoom	<u>64.99 Dr</u>	
		Current Total	107.37 Dr	
		Ending Balance		562.30 Dr
01 31	525	Background Check		
01 31	526	Utilities		
01 31	529	Telephone		
		Beginning Balance		1,618.75 Dr
02 28	529	000155 Spectrum	<u>249.49 Dr</u>	
		Current Total	249.49 Dr	
		Ending Balance		1,868.24 Dr
01 31	530	Repairs & Maintenance		
		Beginning Balance		639.46 Dr
		Ending Balance		639.46 Dr
01 31	534	Advertising & Promotion		
01 31	535	Insurance - General		
		Beginning Balance		3,265.96 Dr
02 28	535	000152 Alliance Member	<u>318.86 Dr</u>	



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Date	Index	Description	Current Month	Year To Date
		Ending Balance		45.00 Dr
01 31	568	Merchant Fees		
		Beginning Balance		899.88 Dr
02 28	568	J070020 Rec Merchant Fees	<u>188.52 Dr</u>	
		Current Total	188.52 Dr	
		Ending Balance		1,088.40 Dr
01 31	569	Reimbursement		
01 31	574	Amortization		
01 31	575	Depreciation		
01 31	580	Dues & Subscriptions		
		Beginning Balance		174.54 Dr
		Ending Balance		174.54 Dr
01 31	582	Laundry/Uniforms		
01 31	901	Interest Income		
		Beginning Balance		1,139.99 Cr
02 28	901	000009 Interest Income	128.39 Cr	
02 28	901	000150 Interest Income	<u>.05 Cr</u>	
		Current Total	128.44 Cr	
		Ending Balance		1,268.43 Cr
01 31	925	Penalties		
01 31	951	Federal Income Tax Paid		
		Beginning Balance		734.22 Dr
		Ending Balance		734.22 Dr
01 31	952	State Income Tax Paid		
		Line Count: 158		.00

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Journal Entry & Check Register

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	Line Or	Description Or	Account	Net	Empl.	Gross	
	Date	Check	Payee	Code	Amount	No.	Amount
BE1	2-28	9	Interest Income	901	128.39-		
BE1	2-28	31002	Interest Income	10301	128.39		
BE1	2-28	149	Deposits	101	7,120.82-		
BE1	2-28	31004	Deposits	10201	7,120.82		
BE1	2-28	150	Interest Income	901	.05-		
BE1	2-28	31006	Interest Income	10201	.05		
BE1	2-28	151	Konica Minolta	522	190.00		
BE1	2-28	31008	Konica Minolta	10201	190.00-		
BE1	2-28	152	Alliance Member	535	318.86		
BE1	2-28	31010	Alliance Member	10201	318.86-		
BE1	2-28	153	Citiview Plaza	520	2,169.88	9000	
BE1	2-28	31012	Citiview Plaza	10201	2,169.88-	9000	
BE1	2-28	154	Zoom	524	64.99		
BE1	2-28	31014	Zoom	10201	64.99-		
BE1	2-28	155	Spectrum	529	249.49		
BE1	2-28	31016	Spectrum	10201	249.49-		
BE1	2-28	156	Feliz & Associates	564	350.00		
BE1	2-28	31018	Feliz & Associates	10201	350.00-		
BE1	2-28	157	Stamps	512	62.79		
BE1	2-28	31020	Stamps	10201	62.79-		
**** Total ****				20 Entries	.00		
GJ	2-28	7001	Checks Disbursed	10201	3,895.39-		
GJ	2-28	7002	Sales	101	6,024.51		
GJ	2-28	7003	Sales	302	411.64-		
GJ	2-28	7004	Sales	303	65.80-		
GJ	2-28	7005	Sales	304	2,406.20-		
GJ	2-28	7006	Sales	305	222.74-		
GJ	2-28	7007	Sales	308	415.00-		
GJ	2-28	7008	Sales	310	632.45-		
GJ	2-28	7009	Sales	311	94.98-		
GJ	2-28	7010	Sales	306	483.20-		
GJ	2-28	7011	Sales	313	1.00-		
GJ	2-28	7012	Sales	314	445.70-		
GJ	2-28	7013	Sales	315	13.00-		
GJ	2-28	7014	Sales	316	204.10-		
GJ	2-28	7015	Sales	317	290.00-		
GJ	2-28	7016	Sales	232	338.70-		
GJ	2-28	7017	Rec Pettycash Cash Drawer	110	251.34		
GJ	2-28	7018	Rec Pettycash Cash Drawer	111	192.68		
GJ	2-28	7019	Rec Pettycash Cash Drawer	101	444.02-		
GJ	2-28	7020	Rec Merchant Fees	568	188.52		
GJ	2-28	7021	Rec Merchant Fees	101	188.52-		
GJ	2-28	7022	Rec Refund	321	27.94		
GJ	2-28	7023	Rec Refund	101	27.94-		
**** Total ****				23 Entries	3,895.39-		

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Journal Entry & Check Register

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	Line Or Date	Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
PRS	2-13	99620	Recap Dir Labor	Reg Pay 415	1,382.70		
PRS	2-13	99621	Recap Dir Labor	Fins OH 442	156.94		
PRS	2-13	99622	Recap Net Pay	10201	1,242.25-		
PRS	2-13	99623	Recap Fed Wh	Deduct 232	227.19-		
PRS	2-13	99624	Recap Swh	Deduct 233	70.20-		
PRS	2-27	99625	Recap Fica/Fed	Reg Pay 232	478.78		
PRS	2-27	99626	Recap St/Sdi	Reg Pay 233	85.28		
PRS	2-27	99627	Recap Dir Labor	Reg Pay 415	1,483.90		
PRS	2-27	99628	Recap Dir Labor	Fins OH 442	168.43		
PRS	2-27	99629	Recap Fuel Remb	Deduct 552	102.60		
PRS	2-27	99630	Recap Net Pay	10201	1,992.13-		
PRS	2-27	99631	Recap Fed Wh	Deduct 232	251.59-		
PRS	2-27	99632	Recap Swh	Deduct 233	75.27-		
****	Total	****	13 Entries		.00		

CK	2-13	221	Samuel N Calandrino	415	552.85	175	607.20
CK	2-13	222	Michael J Forshee	415	689.40	280	775.50
CK	2-27	223	Samuel N Calandrino	415	636.08	175	708.40
CK	2-27	224	Michael J Forshee	552	791.99	280	775.50
CK	2-12	1034	A F G Inc	402	3,503.01		
CK	2-12	1035	Ben Poplar	524	42.38		
CK	2-02	5062	Feliz & Associates	564	350.00		
CK	2-27	22726	U S Treasury	232	478.78	9998	478.78
CK	2-27	22728	Employment Devel Dept	233	85.28	9999	85.28
****	Total	****	9 Entries		7,129.77		3,430.66

Payroll Recap

W2 Recap	2,866.60
1099 Recap	564.06
Federal Taxes Withheld	
Fed WH	40.18-
FICA SS	177.73-
FICA MED	41.57-
State Taxes Withheld	
SWH	2.14-
SDI	37.26-
Other Deductions	
Fuel Remb	552 102.60
Net Payroll	00001 3,234.38