

TRIAL BALANCE

<u>Account Number</u>	<u>Description</u>	<u>Period Balance</u>
000-1100	Cash - Operating Account	\$338,562.25
000-1101	Cash in Bank - Canada	\$10,510.29
000-1102	Cash in Bank - Australia	\$6,573.56
000-1103	Cash in Bank - New Zealand	\$8,425.79
000-1104	Cash in Bank - Germany	\$5,233.88
000-1105	Cash in Bank - United Kingdom	\$8,887.73
000-1106	Cash in Bank - South Africa	\$5,102.55
000-1107	Cash in Bank - Singapore	\$3,772.87
000-1110	Cash - Payroll	\$925.44
000-1120	Cash - Flex Benefits Program	\$345.32
000-1130	Petty Cash	\$175.00
000-1140	Savings	\$15,656.96
000-1200	Accounts Receivable	\$1,202,730.07
000-1205	Sales Discounts Available	\$206.99
000-1210	Allowance for Doubtful Accounts	(\$27,371.40)
000-1260	Employee Advances	\$250.00
000-1271	Accounts Receivable - Canada	\$23,066.89
000-1272	Accounts Receivables - Australia	\$12,722.12
000-1273	Accounts Receivable - New Zealand	\$9,381.79
000-1274	Accounts Receivable - Germany	\$1,262.82
000-1275	Accounts Receivable - United Kingdom	\$1,535.51
000-1300	Inventory - Finished Goods	\$57,389.35
000-1300	Inventory - Retail/Parts	\$217,439.74
000-1310	Inventory Warehouse - Retail/Parts	\$112,832.11
000-1400	Prepaid Expenses	\$45,000.00
000-1410	Prepaid Insurance	\$34,349.00
000-1500	Furniture & Fixtures	\$543,695.97