

Income Statement For Period Covering 01/01/2007 to 06/26/2007

Revenues

<u>Income</u>		\$ 0.00
	<u>Interest Income</u>	\$ 0.00
	<u>Other Income</u>	\$ 0.00
	<u>Reimbursed Expenses</u>	\$ 0.00
	<u>Sales</u>	\$ 0.00
Total Revenue		\$0.00

Expenses

<u>Expenses</u>		\$ 0.00
	<u>Adjustment</u>	\$ 0.00
	<u>Auto</u>	\$ 0.00
	<u>Fees</u>	\$ 0.00
	<u>Gas</u>	\$ 0.00
	<u>Parking</u>	\$ 0.00
	<u>Repair and Maintenance</u>	\$ 0.00
	<u>Bank Service Charge</u>	\$ 0.00
	<u>Books</u>	\$ 0.00
	<u>Cash Discounts</u>	\$ 0.00
	<u>Charity</u>	\$ 0.00
	<u>Depreciation</u>	\$ 0.00
	<u>Dining</u>	\$ 0.00
	<u>Dues and Subscriptions</u>	\$ 0.00
	<u>Education</u>	\$ 0.00
	<u>Equipment Rental</u>	\$ 0.00
	<u>Insurance</u>	\$ 0.00
	<u>Disability Insurance</u>	\$ 0.00
	<u>Liability Insurance</u>	\$ 0.00
	<u>Workers Comp</u>	\$ 0.00
	<u>Licenses and Permits</u>	\$ 0.00
	<u>Miscellaneous</u>	\$ 0.00
	<u>Office Supplies</u>	\$ 0.00
	<u>Outside Services</u>	\$ 0.00
	<u>Payroll Expenses</u>	\$ 0.00
	<u>Postage and Delivery</u>	\$ 0.00
	<u>Printing and Reproduction</u>	\$ 0.00
	<u>Professional Fees</u>	\$ 0.00
	<u>Accounting</u>	\$ 0.00
	<u>Legal Fees</u>	\$ 0.00
	<u>Rent</u>	\$ 0.00
	<u>Repairs</u>	\$ 0.00
	<u>Building Repairs</u>	\$ 0.00
	<u>Computer Repairs</u>	\$ 0.00
	<u>Equipment Repairs</u>	\$ 0.00
	<u>Janitorial Expenses</u>	\$ 0.00
	<u>Taxes</u>	\$ 0.00
	<u>Emp-FICA</u>	\$ 0.00
	<u>FICA</u>	\$ 0.00
	<u>FUTA</u>	\$ 0.00
	<u>Federal</u>	\$ 0.00

	<u>Other Tax</u>	\$ 0.00
	<u>Property</u>	\$ 0.00
	<u>State/Province</u>	\$ 0.00
<u>Travel and Entertainment</u>		\$ 0.00
	<u>Entertainment</u>	\$ 0.00
	<u>Meals</u>	\$ 0.00
	<u>Travel</u>	\$ 0.00
<u>Utilities</u>		\$ 0.00
	<u>Cable</u>	\$ 0.00
	<u>Cell Phone</u>	\$ 0.00
	<u>Electric</u>	\$ 0.00
	<u>Garbage collection</u>	\$ 0.00
	<u>Gas</u>	\$ 0.00
	<u>Internet</u>	\$ 0.00
	<u>Phone</u>	\$ 0.00
	<u>Water</u>	\$ 0.00

Total Expenses

\$0.00

Net income for Period

\$ 0.00

