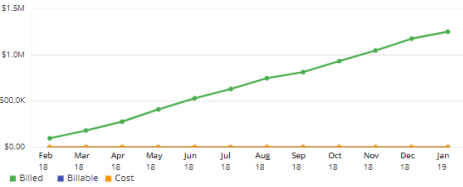


ACCOUNT BALANCES

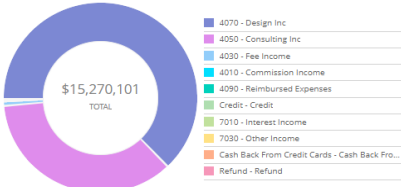
ACCOUNT

	THIS MONTH	YTD
1200 - ACCOUNTS RECEIVABLE		
2000 - ACCOUNTS PAYABLE		
6260 - PRINTING AND REPRODUCTION		
6265 - FILING FEES		
6370 - MEALS		
HEALTHCARE - DAVIDSON ROBERT - HEALTHCARE - ...		
PARKING - PARKING		

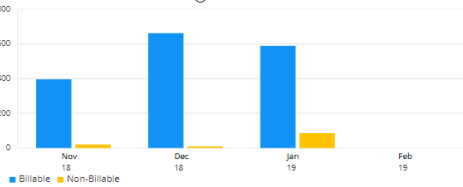
EARNED VALUE



INCOME



HOURS



EARNED VALUE

