<pre></pre>														
# Consolidated * Cons	_				Skeleton #:	1 CUSTOMER	SAMPLE BALAN	CE SHEET						
***Consolidated ***	**										Inru: 12/2012	2 DECEMBER		
	UOB #•	" Consolidated "												
Amount Amount Pct Amount Amount Amount Pct Amount Amount Amount ASSETS jhkj;hkh CURRENT ASSETS: 120			< C	U R R	E N T M	O N T	' н	>	< P E	R I C) D T O	D A	T E	>
ASSETS jhkj;hkh CURRENT ASSETS: 120			< Current Year	> <	Prior Year	> <	Change	>	< Current Year -	> <	Prior Year	> <	Change -	>
jhkj;hkh CURRENT ASSETS: 120			Amount		Amount		Amount	Pct	Amount		Amount		Amount	Pct
jhkjthkh CURRENT ASSETS: 120														
CURRENT ASSETS: 120		ASSETS												
120 CASH OPERATING		jhkj;hkh												
100000 CASH ON HAND MARINE FRANK (1,654.00) (1,654.00) (860,831.07) (25,402.89) 100100 Invalid G/L Acct# (75.00) 75.00 (7,894.72) (17,339.25) 100200 CASH ON HAND MECHANICS AND 100300 CASH ON HAND CITYTRUST (757,005.00) 100400 CASH ON HAND COLUMBIA 100500 CASH AN HAND UNION TRUST 100600 CASH ON HAND SHAWMUT FIDEL 100600 CASH ON HAND SHAWMUT FIDEL 102001 CASH ON HAND - NEWTOWN BAN 102100 CASH IN BANK FIRST UNION		CURRENT ASSETS:												
100100 Invalid G/L Acct# (75.00) 75.00 (7,894.72) (17,339.25) 100200 CASH ON HAND MECHANICS AND (700.00) 100300 CASH ON HAND CITYTRUST (757,005.00) 100400 CASH ON HAND COLUMBIA 100500 CASH AN HAND UNION TRUST (66,732.11) 100600 CASH ON HAND SHAWMUT FIDEL (787,129.93)	120	CASH OPERATING												
100200 CASH ON HAND MECHANICS AND 100300 CASH ON HAND CITYTRUST (757,005.00) 100400 CASH ON HAND COLUMBIA 100500 CASH AN HAND UNION TRUST 100600 CASH ON HAND SHAWMUT FIDEL 1002001 CASH ON HAND - NEWTOWN BAN 100200 CASH IN BANK FIRST UNION (787,129.93)	100000	CASH ON HAND MARINE FRANK (1,654.00)			(1,654.00)	(860,831.07)	(25,402.89)	(835,428.18)	288.71
100300 CASH ON HAND CITYTRUST 100400 CASH ON HAND COLUMBIA 100500 CASH AN HAND UNION TRUST 100600 CASH ON HAND SHAWMUT FIDEL 102001 CASH ON HAND - NEWTOWN BAN 102100 CASH IN BANK FIRST UNION (757,005.00) (50.00) (50.00) (66,732.11) (66,732.11) (787,129.93)	100100	Invalid G/L Acct#		(75.00)		75.00	(7,894.72)	(17,339.25)		9,444.53	54.47-
100400 CASH ON HAND COLUMBIA 100500 CASH AN HAND UNION TRUST 100600 CASH ON HAND SHAWMUT FIDEL 102001 CASH ON HAND - NEWTOWN BAN 102100 CASH IN BANK FIRST UNION (50.00) 354,469.44 (66,732.11) (1,036.23)	100200	CASH ON HAND MECHANICS AND						(700.00)			(700.00)	
100500 CASH AN HAND UNION TRUST 100600 CASH ON HAND SHAWMUT FIDEL 1002001 CASH ON HAND - NEWTOWN BAN 102100 CASH IN BANK FIRST UNION 43,056.15 354,469.44 (66,732.11) (1036.23)	100300	CASH ON HAND CITYTRUST						(757,005.00)			(757,005.00)	
100600 CASH ON HAND SHAWMUT FIDEL 102001 CASH ON HAND - NEWTOWN BAN 102100 CASH IN BANK FIRST UNION (66,732.11) (1,036.23)	100400	CASH ON HAND COLUMBIA								(50.00)		50.00	
102001 CASH ON HAND - NEWTOWN BAN (1,036.23) 102100 CASH IN BANK FIRST UNION	100500	CASH AN HAND UNION TRUST							43,056.15		354,469.44	(311,413.29)	87.85-
102100 CASH IN BANK FIRST UNION (787,129.93)	100600	CASH ON HAND SHAWMUT FIDEL								(66,732.11)		66,732.11	
	102001	CASH ON HAND - NEWTOWN BAN								(1,036.23)		1,036.23	
102500 CASH IN BANK SOUTHWEST CON 280,473.57	102100	CASH IN BANK FIRST UNION						(787,129.93)			(787,129.93)	
	102500	CASH IN BANK SOUTHWEST CON									280,473.57	(280,473.57)	

100300	CASH ON HAND CITYTRUST						(757,005.00)			(757,005.00)	
100400	CASH ON HAND COLUMBIA								(50.00)		50.00	
100500	CASH AN HAND UNION TRUST							43,056.15		354,469.44	(311,413.29)	87.
100600	CASH ON HAND SHAWMUT FIDEL								(66,732.11)		66,732.11	
02001	CASH ON HAND - NEWTOWN BAN								(1,036.23)		1,036.23	
.02100	CASH IN BANK FIRST UNION						(787,129.93)			(787,129.93)	
.02500	CASH IN BANK SOUTHWEST CON									280,473.57	(280,473.57)	
02600	RECORD AMEX PAYMENTS									1,325.17	(1,325.17)	
102700	CASH IN BANK CITIBANK						(5,000.00)			(5,000.00)	
	CASH OPERATING (1,654.00)	(75.00)	(1,579.00) 105.33	3 (2,375,504.57)		525,707.70	(2,901,212.27)	
130	Accounts Receivable												
10000	ACCOUNTS RECEIVABLE-TRADE						(81,194.46)		4,272.32	(85,466.78)	
10100	ACCOUNTS RECEIVABLE-LAUNDR									36,550.63	(36,550.63)	
10200	ACCOUNTS RECEIVABLE-TRADE-									17,043.47	(17,043.47)	
10500	ACCOUNTS RECEIVABLE-TRADE-								(157.13)		157.13	
10600	ACCOUNTS RECEIVABLE-TRADE									1,706.98	(1,706.98)	
	Accounts Receivable						(81,194.46)		59,416.27	(140,610.73)	
140	Accrued Income Receiv												
245000	ACCRUED EXPENSES-OTHER									13,575.00	(13,575.00)	
45200	ACCRUED EXPENSES-PAYROLL									14,932.00	(14,932.00)	
	Accrued Income Receiv									28,507.00	(28,507.00)	
150	Merchandise Inventory												
.20100	MERCHANDISE INVENTORY-1									27,799.02	(27,799.02)	
20200	MERCHANDISE INVENTORY-2									7,189.37	(7,189.37)	
	Merchandise Inventory									34,988.39	(34,988.39)	
160	Prepaid Expenses and												
88888	PREPAID UNEMPLOYMENT INSUR								(100.00)		100.00	

Corp#: 1 * Consolidated * Skeleton #: 1 CUSTOMER SAMPLE BALANCE SHEET From: 1/2012 JANUARY

DIV#: * Consolidated * Thru: 12/2012 DECEMBER

DEPT#: * Consolidated *

JOB #: * Consolidated *

<----- Current Year -----> <------ Prior Year -----> <------ Change ------> <----- Current Year -----> Prior Year -----> <------ Change ------> Amount Pct Amount Pct Amount Amount Amount Amount Prepaid Expenses and 100.00) 100.00 Total Current As 1,654.00-75.00-1,579.00- 105.33 2,456,699.03-648,519.36 3,105,218.39-

FIXED ASSETS:

OTHER ASSETS:

35453

TOTAL ASSETS 1,654.00- 75.00- 1,579.00- 105.33 2,456,699.03- 648,519.36 3,105,218.39-

Date 9/25/21	FIRST OPTION, INC.	PFULLER	Page	3
Time 10:29:00	BALANCE SHEET ANALYSIS	QPADEV0006	5 GLRP04	

From: 1/2012 JANUARY

Skeleton #: 1 CUSTOMER SAMPLE BALANCE SHEET

DIV#:	* Consolidated *													Thru: 12/	2012	DECEMBI	ER		
DEPT#:	* Consolidated *																		
JOB #:	* Consolidated *																		
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		< Current	Year	-> <	Prior Year	> <	<	- Change	>	< Current	Year -	> <		Prior Year	r	> <		Change	
		Amour	ıt		Amount			Amount	Pct	Amou	nt			Amount				Amount	Pct

NON CURRENT LIABILITIES:

STOCKHOLDERS EQUITY:

Corp#: 1 * Consolidated *

Current Period Retain	1,654.00	75.00	1,579.00 105.33	2,456,699.03	648,519.36-	3,105,218.39
TOTAL STOCKHOLDERS EQUITY	1,654.00	75.00	1,579.00 105.33	2,456,699.03	648,519.36-	3,105,218.39
TOTAL LIABILITIES & STOCKH	1,654.00-	75.00-	1,579.00 105.33-	2,456,699.03-	648,519.36	3,105,218.39