Corp#: DIV#: DEPT#: JOB #:	1 * Consolidated * * Consolidated * * Consolidated * * Consolidated *	Skeleton #: 1 CUSTOMER SAMPLE BALANCE SHEET					From: 1/2012 JANUARY Thru: 12/2012 DECEMBER						
	•	C T			O N		,			D T O	D A		>
	<-	Current Year - Amount	> <	Prior Year Amount	> <	Change Amount Pct		Current Year Amount	> <	Prior Year Amount	> <	Change Amount	Pct
	ASSETS												
	jhkj;hkh												
	CURRENT ASSETS:												
120	CASH OPERATING												
100000	CASH ON HAND MARINE FRANK (1,654.00)			(1,654.00)	(860,831.07)	(25,402.89)	(835,428.18)	
100100	Invalid G/L Acct#		(75.00)		75.00	(7,894.72)	(17,339.25)		9,444.53	54.47-
100200	CASH ON HAND MECHANICS AND						(700.00)			(700.00)	
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)	87.85-
100600	CASH ON HAND SHAWMUT FIDEL								(66,732.11)		66,732.11	
102001	CASH ON HAND - NEWTOWN BAN								(1,036.23)		1,036.23	
102100	CASH IN BANK FIRST UNION						(787,129.93)			(787,129.93)	
102500	CASH IN BANK SOUTHWEST CON									280,473.57	(280,473.57)	
102600	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) 105.3	3 (2,375,504.57)		525,707.70	(2	2,901,212.27)	
130	Accounts Receivable												
110000	ACCOUNTS RECEIVABLE-TRADE						(81,194.46)		4,272.32	(85,466.78)	
110100	ACCOUNTS RECEIVABLE-LAUNDR									36,550.63	(36,550.63)	
110200	ACCOUNTS RECEIVABLE-TRADE-									17,043.47	(17,043.47)	
110500	ACCOUNTS RECEIVABLE-TRADE-								(157.13)		157.13	
110600	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)	
245200	ACCRUED EXPENSES-PAYROLL									14,932.00	(14,932.00)	
	Accrued Income Receiv									28,507.00	(28,507.00)	
150	Merchandise Inventory												
120100	MERCHANDISE INVENTORY-1									27,799.02	(27,799.02)	
120200	MERCHANDISE INVENTORY-2									7,189.37	(7,189.37)	
	Merchandise Inventory									34,988.39	(34,988.39)	
160	Prepaid Expenses and												
188888	PREPAID UNEMPLOYMENT INSUR								(100.00)		100.00	

Skeleton #: 1 CUSTOMER SAMPLE BALANCE SHEET

From: 1/2012 JANUARY

Thru: 12/2012 DECEMBER

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:

1 * Consolidated *

* Consolidated *

Corp#: DIV#:

OTHER ASSETS:

35453

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

From: 1/2012 JANUARY

648,519.36

3,105,218.39

Skeleton #: 1 CUSTOMER SAMPLE BALANCE SHEET

Corp#: 1 * Consolidated *

TOTAL LIABILITIES & STOCKH

1,654.00-

E-11						. ,	
OIV#:	* Consolidated *					Thru: 12/2012 DECEMBE	ir.
DEPT#:	* Consolidated *						
JOB #:	* Consolidated *						
JOB #•	Consolidated						
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		<> Current Year> <	Prior Year> <	Change> <	Current Year> <	Prior Year> <	Change>
		Amount	Amount	Amount Pct	Amount	Amount	Amount Pct
NC	ON CURRENT LIABILITIES:						
ST	FOCKHOLDERS EQUITY:						
	Current Period Retain	1,654.00	75.00	1,579.00 105.33	2,456,699.03	648,519.36-	3,105,218.39
	Current Period Retain	1,034.00	73.00	1,579.00 105.33	2,430,099.03	040,319.30-	3,103,218.39
TO	OTAL STOCKHOLDERS EQUITY	1,654.00	75.00	1,579.00 105.33	2,456,699.03	648,519.36-	3,105,218.39

75.00-

1,579.00 105.33- 2,456,699.03-