Corp#:	1 * Consolidated *			Skeleton #:	1 CUSTOMER	SAMPLE BALANC	E SHEET			From: 1/2012	JANUARY		
DIV#:	* Consolidated *									Thru: 12/2012	DECEMBER		
DEPT#:	* Consolidated *												
JOB #:	* Consolidated *												
		< C	U R R	E N T M	O N T	н	> <-	P E	R I C) D T O	D A	T E	>
		< Current Year	> <	Prior Year	> <	Change	> <-	Current Year	> <	Prior Year	> <	Change	>
		Amount		Amount		Amount	Pct	Amount		Amount		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)	288.71
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)	

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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)	87.8
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) 105.33	(2,375,504.57)	525,707.70	(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											
i												

100.00)

100.00

188888 PREPAID UNEMPLOYMENT INSUR

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.	CHUCK	Page	3
Time 10:29:00	BALANCE SHEET ANALYSIS	QPADEV0006		

Skeleton #: 1 CUSTOMER SAMPLE BALANCE SHEET

From: 1/2012 JANUARY

648,519.36-

648,519.36

3,105,218.39

3,105,218.39

Corp#: 1 * Consolidated *

TOTAL STOCKHOLDERS EQUITY

TOTAL LIABILITIES & STOCKH

1,654.00

1,654.00-

75.00

75.00-

Thru: 12/2012 DECEME	
IIILU: 12/2012 DECEMP	BER
, <> Prior Year> <-	> Change>
Amount	Amount Pct
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648,519.36-	3,105,218.39
	I O D T O D Amount

1,579.00 105.33 2,456,699.03

2,456,699.03-

1,579.00 105.33-