Corp#: DIV#: DEPT#: JOB #:	1 * Consolidated * * Consolidated * * Consolidated * * Consolidated *		Skeleton #: 1 CU	STOMER SAMPLE BALANCE SHEET		From: 1/2012 J Thru: 12/2012 D	
						I O D T O	D A T E>
		<pre><> Amount</pre>	<> Amount	<> Amount Pct	Current Year Amount	> < Prior Year Amount	-> < Change> Amount Pct
	ASSETS						
	jhkj;hkh						
	CURRENT ASSETS:						
120	CASH OPERATING						
100000 100100 100200	CASH ON HAND MARINE FRANK Invalid G/L Acct# CASH ON HAND MECHANICS AND	1,654.00	75.00	1,654.00 75.00	860,831.07 7,894.72 700.00	25,402.89 17,339.25	835,428.18 288.71 9,444.53 -54.47 700.00
100300 100400 100500 100600	CASH ON HAND CITYTRUST CASH ON HAND COLUMBIA CASH AN HAND UNION TRUST CASH ON HAND SHAWMUT FIDEL				757,005.00 43,056.15	50.00 354,469.44 66,732.11	757,005.00 50.00 311,413.29 -87.85 66,732.11
102001 102100 102500	CASH ON HAND - NEWTOWN BAN CASH IN BANK FIRST UNION CASH IN BANK SOUTHWEST CON				787,129.93	1,036.23 280,473.57	1,036.23 787,129.93 280,473.57
102600 102700	RECORD AMEX PAYMENTS CASH IN BANK CITIBANK CASH OPERATING	1,654.00	75.00	1,579.00 105.33	<u>5,000.00</u> 2,375,504.57	1,325.17	1,325.17 5,000.00 2,901,212.27
130	Accounts Receivable	1,051.00	75.00	1,373.00 103.33	2,3,3,301.3,	323,707.70	2,702,222.27
110000	ACCOUNTS RECEIVABLE-TRADE				81,194.46	4,272.32	85,466.78
	ACCOUNTS RECEIVABLE-LAUNDR ACCOUNTS RECEIVABLE-TRADE-					36,550.63 17,043.47	36,550.63 17,043.47
	ACCOUNTS RECEIVABLE-TRADE- ACCOUNTS RECEIVABLE-TRADE- Accounts Receivable				81,194.46	157.13 1,706.98 59,416.27	157.13 1,706.98 140,610.73
140	Accrued Income Receiv						
245000 245200	ACCRUED EXPENSES-OTHER ACCRUED EXPENSES-PAYROLL Accrued Income Receiv					13,575.00 14,932.00 28,507.00	13,575.00 14,932.00 28,507.00
150	Merchandise Inventory						
120100 120200	MERCHANDISE INVENTORY-1 MERCHANDISE INVENTORY-2 Merchandise Inventory					27,799.02 	27,799.02 7,189.37 34,988.39
160	Prepaid Expenses and					. ,	- ,,
100000						400.00	100.00

100.00

100.00

188888 PREPAID UNEMPLOYMENT INSUR

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

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

JOB #:

<----- 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:

* Consolidated *

OTHER ASSETS:

35453

<u>-1,579.00</u> 105.33 <u>-2,456,699.03</u> <u>648,519.36</u> TOTAL ASSETS

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	ı: 12/20	012	DECEME	BER			
DEPT#:	* Consolidated *																									
JOB #:	* Consolidated *																									
		<	C U	R	R E	N T	' N	O N	N	Т	н -		>	<		P I	E R	I () D	Т	0	D	A	T E		>
1		< Current	Year -	> <	:	Prior	Year	>	> <		- Chan	.ge	>	<	Current	Year		> <	Pric	r Year		> <-		Chang	e	>
1		Amou	nt			Amou	int				Amou	nt	Pct		Amoı	ınt			An	nount				Amoun	t P	ct
1																										•
1																										

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