1 1000 Checking 1000 A Asset TRUE TRUE USD 3/31/2015 100150265.82 100150265.82

1 2050 Sales Taxes Payable 2050 A Liability TRUE FALSE USD 3/31/2015 701.88 701.88

1 2080 Retirement Contribution Payable 2080 A Liability TRUE FALSE USD 3/31/2015 2414.69 2414.69

1 1050 First Community Bank VISA 1050 A Liability TRUE FALSE USD 3/31/2015 2145.39 2145.39

1 1100 Accounts Receivable 1100 A Asset TRUE FALSE USD 3/31/2015 2845.97 2845.97

1 2000 Accounts Payable 2000 A Liability TRUE FALSE USD 3/31/2015 -2864.8 -2864.8

1 120 Inventory Asset 120 A Asset TRUE FALSE USD 3/31/2015 6508.53 6508.53

1 1006 Petty Cash 1006 A Asset TRUE FALSE USD 3/31/2015 1040.99 1040.99

1 1560 Acc. Dep-Building 1560 A Asset TRUE FALSE USD 3/31/2015 -440.87 -440.87

1 132 Commissions Payable 132 A Liability TRUE FALSE USD 3/31/2015 4093.38 4093.38

1 1102 Allowance for Doubtful Accounts 1102 A Asset TRUE FALSE USD 3/31/2015 -2378.45 -2378.45

1 1090 Undeposited Funds 1090 A Asset TRUE FALSE USD 3/31/2015 1495.68 1495.68

1 3004 Owner's Drawing 3004 A Equity TRUE FALSE USD 3/31/2015 -540.05 -540.05

1 114 Inventory Received Not Billed 114 A Liability TRUE FALSE USD 3/31/2015 4290.19 4290.19

1 115 Refunds Payable 115 A Liability TRUE FALSE USD 3/31/2015 -3130.43 -3130.43

1 119 Advances Paid 119 A Asset TRUE FALSE USD 3/31/2015 552.02 552.02

1 10011 Petty Cash - CAD 10011 A Asset TRUE FALSE USD 3/31/2015 -135.63 -135.63

1 1150 Employee Advances 1150 A Asset TRUE FALSE USD 3/31/2015 5431.57 5431.57

1 2040 Payroll Liabilities 2040 A Liability TRUE FALSE USD 3/31/2015 -140.84 -140.84

1 1016 New Bank 1016 A Asset TRUE FALSE USD 3/31/2015 -2471.72 -2471.72

1 1420 Automotive Equipment 1420 A Asset TRUE FALSE USD 3/31/2015 -620.54 -620.54

1 3002 Owner's Capital 3002 A Equity TRUE FALSE USD 3/31/2015 -99998436.09 -99998436.09

1 1002 Savings 1002 A Asset TRUE FALSE USD 3/31/2015 318505.36 318505.36

1 1310 Prepaid Income Taxes 1310 A Asset TRUE FALSE USD 3/31/2015 -4541.62 -4541.62

1 3020 Capital Stock 3020 A Equity TRUE FALSE USD 3/31/2015 -2487.59 -2487.59

1 3200 Opening Balance 3200 A Equity TRUE FALSE USD 3/31/2015 -548955.75 -548955.75

1 1008 Cash on Hand 1008 A Asset TRUE FALSE USD 3/31/2015 2827.44 2827.44

1 2055 Income Taxes Payable 2055 A Liability TRUE FALSE USD 3/31/2015 -2863.32 -2863.32

1 1400 Machinery & Equipment 1400 A Asset TRUE FALSE USD 3/31/2015 -12345.03 -12345.03

1 1004 Payroll 1004 A Asset TRUE FALSE USD 3/31/2015 70529.88 70529.88

1 1410 Furniture & Fixtures 1410 A Asset TRUE FALSE USD 3/31/2015 3708.76 3708.76

1 2005 Accrued Expenses 2005 A Liability TRUE FALSE USD 3/31/2015 98.03 98.03

1 1520 Acc. Dep-Automotive Equip. 1520 A Asset TRUE FALSE USD 3/31/2015 -3137.38 -3137.38

1 2010 Accrued Wages 2010 A Liability TRUE FALSE USD 3/31/2015 -3069.5 -3069.5

1 1510 Acc. Dep-Furniture & Fixtures 1510 A Asset TRUE FALSE USD 3/31/2015 1491.89 1491.89

1 2030 Credit Card Payable 2030 A Liability TRUE FALSE USD 3/31/2015 550.5 550.5

1 1320 Note Receivable-Current 1320 A Asset TRUE FALSE USD 3/31/2015 518.9 518.9

1 2500 Contract Payable #1 2500 A Liability TRUE FALSE USD 3/31/2015 -642.87 -642.87

1 133 Deferred Revenue 133 A Liability TRUE FALSE USD 3/31/2015 -309.18 -309.18

1 1570 Acc. Dep-Leasehold Improvements 1570 A Asset TRUE FALSE USD 3/31/2015 1670.97 1670.97

1 1900 Deposits 1900 A Asset TRUE FALSE USD 3/31/2015 -3377.46 -3377.46

1 2020 Accrued Vacation & Sick Pay 2020 A Liability TRUE FALSE USD 3/31/2015 -1053.33 -1053.33

1 1300 Prepaid Expenses 1300 A Asset TRUE FALSE USD 3/31/2015 -4736.28 -4736.28

1 110039 Clearing Account 110039 A Asset TRUE FALSE USD 3/31/2015 0 0

1 3030 Retained Earnings 3030 A Equity TRUE TRUE USD 3/31/2015 12516.26 0 12516.26

1 3999 Currency Translation Adjustment 3999 A Asset TRUE TRUE USD 3/31/2015 4474.63 0 4474.63