

ABC Corporation, Inc.
POSTING SUMMARY

March 31, 2000

Client No: 12345 Page 1

<u>Acct</u>	<u>Acct Desc</u>	<u>Debits</u>	<u>Credits</u>
1010	Cash in Checking	29,072.86	24,233.05
1020	Cash in Savings	226.14	0.00
1110	A/R Employee	0.00	50.00
1510	Accumulated Depreciation	0.00	425.29
1530	Accumulated Depreciation	0.00	325.33
1570	Accumulated Depreciation	0.00	114.17
1895	Accumulated Amortization	0.00	4.17
2010	Accounts Payable	11,251.41	10,256.31
2020	FICA Withholding	859.32	859.32
2025	Medicare Withholding	200.96	200.96
2030	Federal Withholding	915.00	915.00
2040	State Withholding	0.00	407.95
2050	Unemployment Tax Payable	0.00	113.07
2070	Accrued Sales Tax	1,495.44	1,645.63
2600	Note Payable-Auto	515.12	0.00
2610	Note Payable-Line of Credit	612.44	0.00
2690	Note Payable-Officer	1,000.00	0.00
4000	Sales	0.00	27,427.23
5000	Purchases	20,507.94	11,251.41
5020	Direct Labor	3,000.00	0.00
6040	Amortization	4.17	0.00
6090	Bank Charges	12.25	0.00
6150	Depreciation	864.79	0.00
6170	Dues & Subscriptions	100.00	0.00
6230	Entertainment	191.25	0.00
6310	Insurance - Health	195.12	70.00
6340	Insurance - Vehicles	325.44	0.00
6360	Interest	430.13	0.00
6490	Office Supplies	111.20	0.00
6530	Officer's Salary	4,000.00	0.00
6540	On-Line Service	29.95	0.00
6650	Parking	65.00	0.00
6720	Professional Fees	375.00	0.00
6740	Rent	1,100.00	0.00
6830	Taxes - Payroll	643.21	0.00
6900	Telephone	95.33	0.00
6905	Telephone - Mobile	65.12	0.00
6980	Vehicle - Gas	185.32	0.00
7000	Vending	75.12	0.00
8000	Interest Income	0.00	226.14

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<u>Acct</u>	<u>Acct Desc</u>	<u>Debits</u>	<u>Credits</u>
	Totals	78,525.03	78,525.03