

ABC Corporation, Inc.
YEAR TO DATE GENERAL LEDGER

March 31, 2000

Client No: 12345

Page 1

Trn#			Jnl	Ref/Ck	Debits	Credits
2690	Note Payable-Officer					
				Beginning Balance		3,852.14
1614	1/31/00	JANE R. JONES	CD1	1499	1,000.00	
1832	2/29/00	JANE R. JONES	CD1	1517	1,000.00	
2012	3/31/00	JANE R. JONES	CD1	1537	1,000.00	
				Total Account Activity	3,000.00	
				Ending Balance		852.14
5020	Direct Labor					
				Beginning Balance	0.00	
1900	1/31/00	NC GROSS	PYR	CKS	3,000.00	
1944	2/29/00	NC GROSS	PYR	CKS	3,000.00	
2141	3/31/00	NC GROSS	PYR	CKS	3,000.00	
				Total Account Activity	9,000.00	
				Ending Balance	9,000.00	
6530	Officer's Salary					
				Beginning Balance	0.00	
1908	1/31/00	NC GROSS	PYR	CKS	4,000.00	
1952	2/29/00	NC GROSS	PYR	CKS	4,000.00	
2149	3/31/00	NC GROSS	PYR	CKS	4,000.00	
				Total Account Activity	12,000.00	
				Ending Balance	12,000.00	
6830	Taxes - Payroll					
				Beginning Balance	0.00	
1909	1/31/00	EMPLOYER'S FICA	PYA	CKS	429.66	
1911	1/31/00	EMPLOYER'S MEDICARE	PYA	CKS	100.48	
1913	1/31/00	FEDERAL UNEMPLOYMENT	PYA	CKS	55.44	
1915	1/31/00	NC STATE UNEMPLOYMENT	PYA	CKS	103.95	
1953	2/29/00	EMPLOYER'S FICA	PYA	CKS	429.66	
1955	2/29/00	EMPLOYER'S MEDICARE	PYA	CKS	100.48	
1957	2/29/00	FEDERAL UNEMPLOYMENT	PYA	CKS	47.44	
1959	2/29/00	NC STATE UNEMPLOYMENT	PYA	CKS	103.95	
2150	3/31/00	EMPLOYER'S FICA	PYA	CKS	429.66	
2152	3/31/00	EMPLOYER'S MEDICARE	PYA	CKS	100.48	
2154	3/31/00	FEDERAL UNEMPLOYMENT	PYA	CKS	9.12	
2156	3/31/00	NC STATE UNEMPLOYMENT	PYA	CKS	103.95	
				Total Account Activity	2,014.27	
				Ending Balance	2,014.27	
				Totals	23,014.27	852.14