

ABC Corporation, Inc.
YEAR TO DATE GENERAL LEDGER

March 31, 2000

Client No: 12345

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Trn#		Jnl	Ref/Ck	Debits	Credits
1010	Cash in Checking				
			Beginning Balance	37,681.36	
1629	1/4/00 NET BANK ADJUSTMENTS	BAJ	NT.01		1,987.28
1617	1/5/00 DEPOSIT	CR1	1.05	4,932.14	
1618	1/12/00 DEPOSIT	CR1	1.12	4,963.22	
1619	1/17/00 DEPOSIT	CR1	1.17	4,123.51	
1620	1/21/00 DEPOSIT	CR1	1.21	4,888.71	
1621	1/21/00 DEPOSIT	CR1	1.24	4,999.33	
1622	1/27/00 DEPOSIT	CR1	1.27	4,863.22	
1616	1/31/00 TOTAL JANUARY CHECKS	CD1	TT.01		18,153.28
1907	1/31/00 NET PAYROLL CHECKS	PYR	CKS		5,026.91
1835	2/1/00 DEPOSIT	CR1	2.01	3,852.14	
1836	2/5/00 DEPOSIT	CR1	2.05	4,165.89	
1837	2/8/00 DEPOSIT	CR1	2.08	4,632.14	
1838	2/15/00 DEPOSIT	CR1	2.15	4,136.98	
1839	2/22/00 DEPOSIT	CR1	2.22	4,632.15	
1840	2/25/00 DEPOSIT	CR1	2.25	5,000.12	
1834	2/29/00 TOTAL NOVEMBER CHECKS	CD1	TT.02		16,782.49
1847	2/29/00 NET BANK ADJUSTMENTS	BAJ	NET.02		1,990.49
1951	2/29/00 NET PAYROLL CHECKS	PYR	CKS		5,026.91
2015	3/1/00 DEPOSIT	CR1	3.01	4,432.14	
2016	3/3/00 DEPOSIT	CR1	3.03	4,532.96	
2017	3/7/00 DEPOSIT	CR1	3.07	4,466.88	
2018	3/15/00 DEPOSIT	CR1	3.15	4,698.71	
2019	3/22/00 DEPOSIT	CR1	3.22	4,963.21	
2014	3/31/00 TOTAL MARCH CHECKS	CD1	TT.03		17,218.61
2020	3/31/00 DEPOSIT	CR1	3.30	5,978.96	
2027	3/31/00 NET BANK ADJUSTMENTS	BAJ	NET.03		1,987.53
2148	3/31/00 NET PAYROLL CHECKS	PYR	CKS		5,026.91
			Total Account Activity	84,262.41	73,200.41
			Ending Balance	48,743.36	
1020	Cash in Savings				
			Beginning Balance	127,713.16	
1631	1/31/00 NET BANK ADJUSTMENTS	SJE	SJE.1	218.81	
1849	2/29/00 NET BANK ADJUSTMENTS	SJE	SJE.1	225.31	
2029	3/31/00 NET BANK ADJUSTMENTS	SJE	SJE.1	226.14	
			Total Account Activity	670.26	
			Ending Balance	128,383.42	
1110	A/R Employee				
			Beginning Balance	1,344.00	
1906	1/31/00 REPAYMENT OF ADVANCES	PYR	CKS		50.00
1950	2/29/00 REPAYMENT OF ADVANCES	PYR	CKS		50.00
2147	3/31/00 REPAYMENT OF ADVANCES	PYR	CKS		50.00
			Total Account Activity		150.00
			Ending Balance	1,194.00	
1500	Furniture & Fixtures				
			Beginning Balance	28,600.00	
			Ending Balance	28,600.00	
1510	Accumulated Depreciation				
			Beginning Balance		9,998.48
1632	1/31/00 TO RECORD DEPRECIATION	SJE	SJE.2		425.29

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1510	Accumulated Depreciation					
1850	2/29/00	TO RECORD DEPRECIATION	SJE	SJE.2		425.29
2030	3/31/00	TO RECORD DEPRECIATION	SJE	SJE.2		425.29
				Total Account Activity		1,275.87
				Ending Balance		11,274.35
1520	Transportation Equipment					
				Beginning Balance	65,230.00	
				Ending Balance	65,230.00	
1530	Accumulated Depreciation					
				Beginning Balance		12,463.96
1633	1/31/00	TO RECORD DEPRECIATION	SJE	SJE.2		325.33
1851	2/29/00	TO RECORD DEPRECIATION	SJE	SJE.2		325.33
2031	3/31/00	TO RECORD DEPRECIATION	SJE	SJE.2		325.33
				Total Account Activity		975.99
				Ending Balance		13,439.95
1560	Computer & Office Machines					
				Beginning Balance	6,850.00	
				Ending Balance	6,850.00	
1570	Accumulated Depreciation					
				Beginning Balance		2,620.04
1634	1/31/00	TO RECORD DEPRECIATION	SJE	SJE.2		114.17
1852	2/29/00	TO RECORD DEPRECIATION	SJE	SJE.2		114.17
2032	3/31/00	TO RECORD DEPRECIATION	SJE	SJE.2		114.17
				Total Account Activity		342.51
				Ending Balance		2,962.55
1890	Organizational Costs					
				Beginning Balance	500.00	
				Ending Balance	500.00	
1895	Accumulated Amortization					
				Beginning Balance		50.04
1636	1/31/00	TO RECORD AMORTIZATION	SJE	SJE.3		4.17
1854	2/29/00	TO RECORD AMORTIZATION	SJE	SJE.3		4.17
2034	3/31/00	TO RECORD AMORTIZATION	SJE	SJE.3		4.17
				Total Account Activity		12.51
				Ending Balance		62.55
2010	Accounts Payable					
				Beginning Balance		9,968.74
1566	1/31/00	ACCOUNTS PAYABLE	AR2	APC	9,968.74	
1681	1/31/00	ACCOUNTS PAYABLE CURRENT	AR1	APC		10,132.45
1784	2/29/00	ACCOUNTS PAYABLE	AR2	APP	10,132.45	
1815	2/29/00	ACCOUNTS PAYABLE	AR1	APC		11,251.41
1962	3/31/00	ACCOUNTS PAYABLE	AR2	APP	11,251.41	
1993	3/31/00	ACCOUNTS PAYABLE	AR1	APC		10,256.31
				Total Account Activity	31,352.60	31,640.17
				Ending Balance		10,256.31
2020	FICA Withholding					
				Beginning Balance		859.32
1626	1/4/00	EFTPS TRANSFER	BAJ	EFT.01	859.32	

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Trn#			Jnl	Ref/Ck	Debits	Credits
2020	FICA Withholding					
1901	1/31/00	FICA WITHHOLDING	PYR	CKS		429.66
1910	1/31/00	EMPLOYER'S FICA	PYA	CKS		429.66
1843	2/4/00	EFTPS TRANSFER	BAJ	EFT.2	859.32	
1945	2/29/00	FICA WITHHOLDING	PYR	CKS		429.66
1954	2/29/00	EMPLOYER'S FICA	PYA	CKS		429.66
2023	3/4/00	EFTPS TRANSFER	BAJ	EFT.03	859.32	
2142	3/31/00	FICA W/H	PYR	CKS		429.66
2151	3/31/00	EMPLOYER'S FICA	PYA	CKS		429.66
		Total Account Activity			2,577.96	2,577.96
		Ending Balance				859.32
2025	Medicare Withholding					
		Beginning Balance				200.96
1627	1/4/00	EFTPS TRANSFER	BAJ	EFT.01	200.96	
1902	1/31/00	MEDICARE WITHHOLDING	PYR	CKS		100.48
1912	1/31/00	EMPLOYER'S MEDICARE	PYA	CKS		100.48
1844	2/4/00	EFTPS TRANSFER	BAJ	EFT.2	200.96	
1946	2/29/00	MEDICARE WITHHOLDING	PYR	CKS		100.48
1956	2/29/00	EMPLOYER'S MEDICARE	PYA	CKS		100.48
2024	3/4/00	EFTPS TRANSFER	BAJ	EFT.03	200.96	
2143	3/31/00	MED. W/H	PYR	CKS		100.48
2153	3/31/00	EMPLOYER'S MEDICARE	PYA	CKS		100.48
		Total Account Activity			602.88	602.88
		Ending Balance				200.96
2030	Federal Withholding					
		Beginning Balance				915.00
1628	1/4/00	EFTPS TRANSFER	BAJ	EFT.01	915.00	
1903	1/31/00	FEDERAL WITHHOLDING	PYR	CKS		915.00
1845	2/4/00	EFTPS TRANSFER	BAJ	EFT.2	915.00	
1947	2/29/00	FEDERAL WITHHOLDING	PYR	CKS		915.00
2025	3/4/00	EFTPS TRANSFER	BAJ	EFT.03	915.00	
2144	3/31/00	FEDERAL W/H	PYR	CKS		915.00
		Total Account Activity			2,745.00	2,745.00
		Ending Balance				915.00
2040	State Withholding					
		Beginning Balance				1,223.55
1601	1/15/00	NC DEPARTMENT OF REVENUE	CD1	1486	1,223.55	
1904	1/31/00	NC STATE WITHHOLDING	PYR	CKS		407.95
1948	2/29/00	NC STATE WITHHOLDING	PYR	CKS		407.95
2145	3/31/00	NC W/H	PYR	CKS		407.95
		Total Account Activity			1,223.55	1,223.85
		Ending Balance				1,223.85
2050	Unemployment Tax Payable					
		Beginning Balance			0.00	
1914	1/31/00	FEDERAL UNEMPLOYMENT	PYA	CKS		55.44
1916	1/31/00	NC STATE UNEMPLOYMENT	PYA	CKS		103.95
1958	2/29/00	FEDERAL UNEMPLOYMENT	PYA	CKS		47.44
1960	2/29/00	NC STATE UNEMPLOYMENT	PYA	CKS		103.95
2155	3/31/00	FEDERAL UNEMPLOYMENT	PYA	CKS		9.12
2157	3/31/00	NC STATE UNEMPLOYMENT	PYA	CKS		103.95
		Total Account Activity				423.85
		Ending Balance				423.85

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Trn#			Jnl	Ref/Ck	Debits	Credits
2070	Accrued Sales Tax					
				Beginning Balance		1,560.01
1600	1/15/00	NC DEPARTMENT OF REVENUE	CD1	1485	1,560.01	
1623	1/31/00	TO RECORD SALES	CR1	1.30		1,628.50
1822	2/15/00	NC DEPARTMENT OF REVENUE	CD1	1507	1,628.50	
1842	2/29/00	TO RECORD SALES	CR1	DP.02		1,495.44
2002	3/15/00	NC DEPARTMENT OF REVENUE	CD1	1527	1,495.44	
2022	3/31/00	TO RECORD SALES	CR1	DP.03		1,645.63
				Total Account Activity	4,683.95	4,769.57
				Ending Balance		1,645.63
2600	Note Payable-Auto					
				Beginning Balance		22,806.52
1602	1/15/00	GMAC	CD1	1487	501.20	
1823	2/15/00	GENERAL MOTORS ACCEPTANCE CORPORATION	CD1	1508	505.25	
2003	3/15/00	GENERAL MOTORS ACCEPTANCE CORPORATION	CD1	1528	515.12	
				Total Account Activity	1,521.57	
				Ending Balance		21,284.95
2610	Note Payable-Line of Credit					
				Beginning Balance		38,791.66
1604	1/15/00	BANK AMERICA	CD1	1488	605.50	
1825	2/15/00	BANK AMERICA	CD1	1509	608.12	
2005	3/15/00	BANK AMERICA	CD1	1529	612.44	
				Total Account Activity	1,826.06	
				Ending Balance		36,965.60
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
3000	Capital Stock					
				Beginning Balance		10,000.00
				Ending Balance		10,000.00
3080	Retained Earnings					
				Beginning Balance		152,608.10
				Ending Balance		152,608.10
4000	Sales					
				Beginning Balance	0.00	
1624	1/31/00	TO RECORD SALES	CR1	DP.01		27,141.63
1841	2/29/00	TO RECORD SALES	CR1	DP.02		24,923.98
2021	3/31/00	TO RECORD SALES	CR1	DP.03		27,427.23
				Total Account Activity		79,492.84
				Ending Balance		79,492.84
5000	Purchases					
				Beginning Balance	0.00	
1565	1/31/00	ACCOUNTS PAYABLE	AR2	APC		9,968.74
1615	1/31/00	B & E SUPPLIERS	CD1	1500	9,732.12	

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Trn#			Jnl	Ref/Ck	Debits	Credits
5000	Purchases					
1680	1/31/00	ACCOUNTS PAYABLE CURRENT	AR1	APC	10,132.45	
1783	2/29/00	ACCOUNTS PAYABLE	AR2	APP		10,132.45
1814	2/29/00	ACCOUNTS PAYABLE	AR1	APC	11,251.41	
1833	2/29/00	B & E SUPPLIERS	CD1	1518	10,250.32	
1961	3/31/00	ACCOUNTS PAYABLE	AR2	APP		11,251.41
1992	3/31/00	ACCOUNTS PAYABLE	AR1	APC	10,256.31	
2013	3/31/00	B & E SUPPLIERS	CD1	1538	10,251.63	
		Total Account Activity			61,874.24	31,352.60
		Ending Balance			30,521.64	
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	
6000	Advertising					
		Beginning Balance			0.00	
1606	1/22/00	THE CHARLOTTE OBSERVER	CD1	1489	125.00	
		Total Account Activity			125.00	
		Ending Balance			125.00	
6040	Amortization					
		Beginning Balance			0.00	
1637	1/31/00	TO RECORD AMORTIZATION	SJE	SJE.3	4.17	
1855	2/29/00	TO RECORD AMORTIZATION	SJE	SJE.3	4.17	
2035	3/31/00	TO RECORD AMORTIZAITON	SJE	SJE.3	4.17	
		Total Account Activity			12.51	
		Ending Balance			12.51	
6090	Bank Charges					
		Beginning Balance			0.00	
1625	1/31/00	SERVICE CHARGE	BAJ	SC.01	12.00	
1846	2/29/00	BANK SERVICE CHARGE	BAJ	SC.02	15.21	
2026	3/31/00	BANK SERVICE CHARGE	BAJ	SC.03	12.25	
		Total Account Activity			39.46	
		Ending Balance			39.46	
6120	Contributions					
		Beginning Balance			0.00	
1607	1/22/00	COUNTY LAW ENFORCEMENT	CD1	1490	50.00	
		Total Account Activity			50.00	
		Ending Balance			50.00	
6150	Depreciation					
		Beginning Balance			0.00	
1635	1/31/00	TO RECORD DEPRECIATON	SJE	SJE.2	864.79	
1853	2/29/00	TO RECORD DEPRECIATION	SJE	SJE.2	864.79	
2033	3/31/00	TO RECORD DEPRECIATION	SJE	SJE.2	864.79	
		Total Account Activity			2,594.37	
		Ending Balance			2,594.37	
6170	Dues & Subscriptions					

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Trn#			Jnl	Ref/Ck	Debits	
6170	Dues & Subscriptions					
				Beginning Balance	0.00	
1817	2/1/00	CHARLOTTE CITY CLUB	CD1	1501	100.00	
1996	3/3/00	CHARLOTTE CITY CLUB	CD1	1520	100.00	
				Total Account Activity	200.00	
				Ending Balance	200.00	
6230	Entertainment					
				Beginning Balance	0.00	
1594	1/2/00	CHARLOTTE CITY CLUB	CD1	1478	185.21	
1816	2/1/00	CHARLOTTE CITY CLUB	CD1	1501	114.12	
1995	3/3/00	CHARLOTTE CITY CLUB	CD1	1520	191.25	
				Total Account Activity	490.58	
				Ending Balance	490.58	
6310	Insurance - Health					
				Beginning Balance	0.00	
1596	1/9/00	BLUE CROSS BLUE SHEILD	CD1	1480	195.12	
1905	1/31/00	CAFETERIA PLAN	PYR	CKS		70.00
1818	2/3/00	BLUE CROSS BLUE SHEILD	CD1	1502	195.12	
1949	2/29/00	CAFETERIA PLAN	PYR	CKS		70.00
1998	3/3/00	BLUE CROSS BLUE SHEILD	CD1	1522	195.12	
2146	3/31/00	SECT. 125	PYR	CKS		70.00
				Total Account Activity	585.36	210.00
				Ending Balance	375.36	
6340	Insurance - Vehicles					
				Beginning Balance	0.00	
1595	1/1/00	ALLSTATE INSURANCE	CD1	1479	325.44	
1994	3/3/00	ALLSTATE INSURANCE	CD1	1519	325.44	
				Total Account Activity	650.88	
				Ending Balance	650.88	
6360	Interest					
				Beginning Balance	0.00	
1603	1/15/00	GMAC	CD1	1487	114.37	
1605	1/15/00	BANK AMERICA	CD1	1488	336.60	
1824	2/15/00	GENERAL MOTORS ACCEPTANCE CORPORAITON	CD1	1508	110.34	
1826	2/15/00	BANK AMERICA	CD1	1509	333.98	
2004	3/15/00	GENERAL MOTORS ACCEPTANCE CORPORAITON	CD1	1528	100.47	
2006	3/15/00	BANK AMERICA	CD1	1529	329.66	
				Total Account Activity	1,325.42	
				Ending Balance	1,325.42	
6490	Office Supplies					
				Beginning Balance	0.00	
1597	1/9/00	OFFICE DEPOT	CD1	1481	96.11	
1819	2/3/00	OFFICE DEPOT	CD1	1503	52.22	
2001	3/14/00	OFFICE DEPOT	CD1	1525	111.20	
				Total Account Activity	259.53	
				Ending Balance	259.53	
6530	Officer's Salary					
				Beginning Balance	0.00	
1908	1/31/00	NC GROSS	PYR	CKS	4,000.00	

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6530	Officer's Salary				
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
6540	On-Line Service				
			Beginning Balance		0.00
1608	1/22/00	VNET	CD1	1491	29.95
1827	2/22/00	VNET	CD1	1510	29.95
2007	3/22/00	VNET	CD1	1560	29.95
			Total Account Activity		89.85
			Ending Balance		89.85
6650	Parking				
			Beginning Balance		0.00
1598	1/15/00	PREFERRED PARKING	CD1	1483	65.00
1820	2/10/00	PREFERRED PARKING	CD1	1504	65.00
1999	3/10/00	PREFERRED PARKING	CD1	1523	65.00
			Total Account Activity		195.00
			Ending Balance		195.00
6720	Professional Fees				
			Beginning Balance		0.00
1609	1/25/00	SMITH & JONES, CPAS	CD1	1492	655.00
1828	2/25/00	SMITH & JONES, CPAS	CD1	1511	375.00
2008	3/22/00	SMITH & JONES, CPAS	CD1	1531	375.00
			Total Account Activity		1,405.00
			Ending Balance		1,405.00
6740	Rent				
			Beginning Balance		0.00
1610	1/31/00	EAST SIDE MANAGEMENT	CD1	1495	1,100.00
1829	2/29/00	EAST SIDE MANAGEMENT	CD1	1514	1,100.00
2009	3/22/00	EAST SIDE MANAGEMENT	CD1	1532	1,100.00
			Total Account Activity		3,300.00
			Ending Balance		3,300.00
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

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Trn#		Jnl	Ref/Ck	Debits	
6900	Telephone				
			Beginning Balance	0.00	
1599	1/15/00 AT & T	CD1	1484	51.25	
1821	2/15/00 A T & T	CD1	1506	82.12	
2000	3/10/00 A T & T	CD1	1524	95.33	
			Total Account Activity	228.70	
			Ending Balance	228.70	
6905	Telephone - Mobile				
			Beginning Balance	0.00	
1611	1/31/00 BELL ATLANTIC	CD1	1496	51.44	
1830	2/29/00 BELL ATLANTIC METRO MOBILE	CD1	1515	41.12	
2010	3/31/00 BELL ATLANTIC METRO MOBILE	CD1	1535	65.12	
			Total Account Activity	157.68	
			Ending Balance	157.68	
6980	Vehicle - Gas				
			Beginning Balance	0.00	
1612	1/31/00 EXXON	CD1	1497	125.41	
1831	2/29/00 EXXON	CD1	1516	191.33	
2011	3/31/00 EXXON	CD1	1536	185.32	
			Total Account Activity	502.06	
			Ending Balance	502.06	
7000	Vending				
			Beginning Balance	0.00	
1997	3/3/00 COCA COLA	CD1	1521	75.12	
			Total Account Activity	75.12	
			Ending Balance	75.12	
8000	Interest Income				
			Beginning Balance	0.00	
1630	1/31/00 INTEREST EARNED	SJE	SJE.1		218.81
1848	2/29/00 INTEREST EARNED	SJE	SJE.1		225.31
2028	3/31/00 INTEREST EARNED	SJE	SJE.1		226.14
			Total Account Activity		670.26
			Ending Balance		670.26
8510	Penalties				
			Beginning Balance	0.00	
1613	1/31/00 INTERNAL REVENUE SERVICE	CD1	1498	25.00	
			Total Account Activity	25.00	
			Ending Balance	25.00	
			Totals	345,138.21	345,138.21