

ABC Corp
Balance Sheet
As of December 31, 2006

	Jan 31, 06	Feb 28, 06	Mar 31, 06	Apr 30, 06	May 31, 06	Jun 30, 06	Jul 31, 06	Aug 31, 06	Sep 30, 06	Oct 31, 06	Nov 30, 06	Dec 31, 06
ASSETS												
Current Assets												
Checking/Savings												
Total Checking/Savings	244,755.52	293,564.12	48,564.86	342,693.36	446,674.16	446,674.16	446,674.16	446,674.16	446,674.16	446,674.16	446,674.16	446,674.16
Accounts Receivable												
Accounts Receivable	26,255.38	57,913.04	39,745.14	64,678.51	36,355.14	36,355.14	36,355.14	36,355.14	36,355.14	36,355.14	36,355.14	36,355.14
Total Accounts Receivable	26,255.38	57,913.04	39,745.14	64,678.51	36,355.14	36,355.14	36,355.14	36,355.14	36,355.14	36,355.14	36,355.14	36,355.14
Other Current Assets												
Advances	60,000.00	70,000.00	70,500.00	71,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
stocks	62,940.08	62,940.08	62,940.08	62,940.08	62,940.08	62,940.08	62,940.08	62,940.08	62,940.08	62,940.08	62,940.08	62,940.08
Total Other Current Assets	122,940.08	132,940.08	133,440.08	133,940.08	139,940.08	139,940.08	139,940.08	139,940.08	139,940.08	139,940.08	139,940.08	139,940.08
Total Current Assets	393,950.98	484,417.24	221,750.08	541,311.95	622,969.38	622,969.38	622,969.38	622,969.38	622,969.38	622,969.38	622,969.38	622,969.38
Fixed Assets												
Accumulated Depreciation	-79,656.21	-79,656.21	-79,656.21	-79,656.21	-79,656.21	-79,656.21	-79,656.21	-79,656.21	-79,656.21	-79,656.21	-79,656.21	-79,656.21
Computer/Software etc	79,656.21	79,656.21	79,656.21	79,656.21	79,656.21	79,656.21	79,656.21	79,656.21	79,656.21	79,656.21	79,656.21	79,656.21
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets												
Rent Deposit	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
Total Other Assets	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
TOTAL ASSETS	394,375.98	484,842.24	222,175.08	541,736.95	623,394.38	623,394.38	623,394.38	623,394.38	623,394.38	623,394.38	623,394.38	623,394.38
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Credit Cards												
Total Credit Cards	-1,083.52	-2,993.75	-5,096.22	-6,681.53	-7,992.50	-7,992.50	-7,992.50	-7,992.50	-7,992.50	-7,992.50	-7,992.50	-7,992.50
Total Current Liabilities	-1,083.52	-2,993.75	-5,096.22	-6,681.53	-7,992.50	-7,992.50	-7,992.50	-7,992.50	-7,992.50	-7,992.50	-7,992.50	-7,992.50
Long Term Liabilities												
Unrealized Losses on Stocks	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67
Total Long Term Liabilities	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67	-164,467.67
Total Liabilities	-165,551.19	-167,461.42	-169,563.89	-171,149.20	-172,460.17	-172,460.17	-172,460.17	-172,460.17	-172,460.17	-172,460.17	-172,460.17	-172,460.17
Equity												
Capital Stock	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Owner Draw	-180,447.00	-179,663.00	-179,663.00	-179,663.00	-179,663.00	-179,663.00	-179,663.00	-179,663.00	-179,663.00	-179,663.00	-179,663.00	-179,663.00
Passthrough Stock Loss	-46,651.57	-46,651.57	-46,651.57	-46,651.57	-46,651.57	-46,651.57	-46,651.57	-46,651.57	-46,651.57	-46,651.57	-46,651.57	-46,651.57
Retained Earnings	484,932.03	484,932.03	484,932.03	484,932.03	484,932.03	484,932.03	484,932.03	484,932.03	484,932.03	484,932.03	484,932.03	484,932.03
Net Income	301,209.71	393,586.20	133,021.51	454,168.69	537,137.09	537,137.09	537,137.09	537,137.09	537,137.09	537,137.09	537,137.09	537,137.09
Total Equity	559,143.17	652,303.66	391,738.97	712,886.15	795,854.55	795,854.55	795,854.55	795,854.55	795,854.55	795,854.55	795,854.55	795,854.55
TOTAL LIABILITIES & EQUITY	393,591.98	484,842.24	222,175.08	541,736.95	623,394.38	623,394.38	623,394.38	623,394.38	623,394.38	623,394.38	623,394.38	623,394.38

SAMPLE FOR ILLUSTRATION