

Untitled Page

%%BALANCES-HU9762

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00001	1	1105		Petty Cash	-675.00	-675.00
00001	1	1110	AUTOBKST	Auto Bank Statement Bank	2,48,342.91	2,48,342.91
00001	1	1110	AUTOBST1	Auto Bank Statement 1	-3,300.00	-3,300.00
00001	1	1110	AUTOBST2	Auto Bank Statement2	-3,270.00	-3,270.00
00001	1	1110	AUTOBST3	Auto Bank Statement3	-4,100.00	-4,100.00
00001	1	1110	BEAR	Bear Creek National Bank	2,09,276.64	17,88,560.64
00001	1	1110	FIB	First Interstate Bank	7,47,746.95	9,62,746.95
00001	1	1110	FRANCE	First Bank of Paris	16,920.00	16,920.00
00001	1	1110	PAYROLL	First Interstate Payroll	-12,500.00	95,000.00
00001	1	1131		Certificates of Deposit	-1,25,000.00	8,75,000.00
00001	1	1210		Trade Accounts Receivable	80,13,951.57	111,78,373.21
00001	1	1215		Allow for Doubtful Accounts	1,672.00	2,072.00
00001	1	1222		Drafts Receivable	572.57	572.57
00001	1	1224		Remittances Receivable	3,757.51	3,757.51
00001	1	1240		VAT Recoverable	1,917.53	1,917.53
00001	1	1291		Intercompany Accounts Receiv.	6,117.75	1,20,846.10
00001	1	1411		Inventory	568,24,352.11	590,62,802.64
00001	1	1810		Prepaid Insurance	-9,000.00	68,400.00
00001	1	1840		Prepaid Promotions Fund	-10,000.00	-10,000.00
00001	1	1890		Other Prepaid Expenses	-15,000.00	1,14,000.00
00001	1	2020		Buildings	0.00	6,00,000.00
00001	1	2025		Leasehold Improvements	0.00	43,000.00
00001	1	2040		Vehicles	0.00	75,250.00
00001	1	2060		Furniture & Office Equipment	0.00	78,750.00
00001	1	2070		Computer	0.00	4,27,500.00
00001	1	2090		Other Assets	0.00	32,250.00
00001	1	2120		Accum Depr-Buildings	-3,000.00	-12,000.00
00001	1	2125		Accum Depr-Office Furniture	-400.00	-1,600.00
00001	1	2130		Accum Depr-Heavy Equipment	-2,150.00	-2,150.00
00001	1	2140		Accum Depr-Vehicles	-700.00	-2,800.00
00001	1	2160		Accum Depr-Furn. & Equip.	-797.62	-7,357.14
00001	1	2170		Accum Depr-Computer	-9,888.89	-1,64,000.00
00001	1	2190		Accum Depr-Other Assets	-300.00	-1,200.00
00001	1	3920		Organization Cost	6,000.00	57,600.00
00001	1	3921		Amortization of Org Costs	-100.00	-960.00
00001	1	3990		Miscellaneous Other Assets	300.00	0.00
00001	1	4110		Accounts Payable-Trade	-28,57,207.44	-49,05,064.54
00001	1	4111		Received Not Vouchered	-47,32,584.58	-48,13,507.58
00001	1	4130		Notes payable	75,000.00	-5,70,000.00
00001	1	4160		Customer Deposit	-18,203.64	-18,203.64
00001	1	4190		Accounts Payable-Other	-11,800.00	-11,800.00
00001	1	4205		Accrued Payroll	-3,750.00	-57,500.00
00001	1	4211		Federal Payroll Tax Withheld	-3,133.38	-3,133.38
00001	1	4212		FICA Payroll Tax Payable	-2,520.24	-2,520.24
00001	1	4213		Medicare Tax Payable	-589.42	-589.42
00001	1	4214		Federal Unemployment Tax Pay	-0.22	-0.22
00001	1	4221	CO	Colorado Taxes Withheld	-616.00	-616.00
00001	1	4222	CO	Colorado Unemployment Tax	-157.07	-157.07
00001	1	4306	CO	Colorado Liability Insurance	-27.52	-27.52
00001	1	4420		Other Accrued Expenses	5,050.00	-38,380.00
00001	1	4431		VAT Payable	-828.51	-828.51
00001	1	4433		Sales, Use, VAT Tax Payable	1,648.45	-15,551.55

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00001	1	4450		Withholding Taxes Payable	1,810.00	310.00
00001	1	4520		Federal Income Taxes Payable	-59,976.00	-3,48,552.00
00001	1	4530		State Income Taxes Payable	-20,000.00	-1,06,000.00
00001	1	4550		Sales Tax Payable	-1,165.19	-1,165.19
00001	1	4620		Bank Notes Payable	1,00,000.00	-7,60,000.00
00001	1	4640		Other Notes Payable	1,11,250.00	-8,45,500.00
00001	1	4910		Common Stock	0.00	-10,00,000.00
00001	1	4920		Paid in Capital	0.00	-10,00,000.00
00001	1	4980		Retained Earnings	0.00	-1,37,694.90
Total Business Unit 1					584,62,945.27	610,03,768.16
00001	3	5010		Solar Panels	-6,18,784.55	-8,35,942.44
00001	3	5020		Batteries	-3,33,575.32	-7,46,075.32
00001	3	5030		Solar Regulator	-1,74,340.31	-2,29,255.04
00001	3	5050		Mounting Structures	-5,465.00	-5,465.00
00001	3	5070		Less Sales Discounts	40.00	-1,188.14
00001	3	5080		Safety Units	-64.14	-64.14
00001	3	5090		Display Units	-26,792.15	-1,79,395.03
00001	3	5202		Panel Leases	-1,10,000.00	-2,47,500.00
00001	3	5204		Inverter Leases	-77,796.00	-1,71,296.00
00001	3	5210		Regulator Leases	-35,812.00	-35,812.00
00001	3	6310		Physical inventory & Adjusts	1,23,750.00	3,01,950.00
00001	3	7450		Outside Operations	11,250.00	27,450.00
00001	3	7970		Distributed General Expense	100.00	100.00
00001	3	8110		Salaries and Wages	22,500.00	54,000.00
00001	3	8315		Depr-Building & Improvement	2,150.00	2,150.00
00001	3	8330		Insurance-General Liability	3,750.00	9,000.00
00001	3	8350		Rent Expense	25,142.30	30,392.30
00001	3	8355		Maintenance and Repair	375.00	900.00
00001	3	8360		Telephone Expense	750.00	1,800.00
00001	3	8370		Utilities Expense	562.50	1,350.00
00001	3	8485		Parts	3,863.18	3,863.18
00001	3	8605		Advertising	750.00	1,800.00
00001	3	8665		Entertainment	3,850.00	9,100.00
00001	3	8670		Dues and Subscriptions	112.50	270.00
00001	3	8700		Miscellaneous Expenses	23,700.50	23,700.50
00001	3	8720		Office Supplies Expense	2,295.50	4,395.50
00001	3	8730		Postage and Freight	477.66	897.66
00001	3	8740		Travel, Meals and Lodging	2,250.00	5,400.00
Total Business Unit 3					-11,54,960.33	-19,73,473.97
00001	4	5010		Solar Panels	-5,18,500.00	-5,18,500.00
00001	4	5020		Batteries	-1,76,000.00	-3,96,000.00
00001	4	5030		Solar Regulator	-3,00,000.00	-3,00,000.00
00001	4	5202		Panel Leases	-52,800.00	-1,18,800.00
00001	4	5204		Inverter Leases	-26,400.00	-59,400.00
00001	4	6310		Physical inventory & Adjusts	63,750.00	1,55,550.00
00001	4	7970		Distributed General Expense	100.00	100.00
00001	4	8110		Salaries and Wages	15,000.00	36,000.00
00001	4	8330		Insurance-General Liability	1,500.00	1,500.00
00001	4	8350		Rent Expense	3,000.00	5,100.00
00001	4	8355		Maintenance and Repair	15,000.00	19,200.00
00001	4	8360		Telephone Expense	375.00	375.00
00001	4	8370		Utilities Expense	262.50	787.50
00001	4	8605		Advertising	1,500.00	1,867.50
00001	4	8665		Entertainment	750.00	2,850.00
00001	4	8670		Dues and Subscriptions	0.00	1,050.00
00001	4	8720		Office Supplies Expense	1,125.00	1,125.00
00001	4	8730		Postage and Freight	150.00	1,725.00

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00001	4	8740		Travel, Meals and Lodging	2,795.00	3,005.00
Total Business Unit 4					-9,68,392.50	-11,62,465.00
00001	5	5010		Solar Panels	-27,592.00	-1,52,842.00
00001	5	5015		Inverters	10,000.00	8,000.00
00001	5	5020		Batteries	-78,750.00	-1,94,250.00
00001	5	5030		Solar Regulator	0.00	-89,465.00
00001	5	5040		Deferred Revenue	-1,113.00	-1,113.00
00001	5	5090		Display Units	-2,581.44	-6,343.44
00001	5	5202		Panel Leases	-48,750.00	-1,20,250.00
00001	5	5204		Inverter Leases	-45,000.00	-1,11,000.00
00001	5	6310		Physical inventory & Adjusts	59,500.00	1,35,100.00
00001	5	7970		Distributed General Expense	-300.00	-300.00
00001	5	8110		Salaries and Wages	12,750.00	28,500.00
00001	5	8330		Insurance-General Liability	1,275.00	2,850.00
00001	5	8350		Rent Expense	1,700.00	3,800.00
00001	5	8355		Maintenance and Repair	340.00	760.00
00001	5	8360		Telephone Expense	552.50	1,235.00
00001	5	8370		Utilities Expense	276.25	617.50
00001	5	8605		Advertising	1,700.00	3,800.00
00001	5	8665		Entertainment	1,275.00	2,850.00
00001	5	8670		Dues and Subscriptions	85.00	190.00
00001	5	8720		Office Supplies Expense	850.00	1,900.00
00001	5	8730		Postage and Freight	76.50	171.00
00001	5	8740		Travel, Meals and Lodging	1,020.00	2,280.00
Total Business Unit 5					-1,12,686.19	-4,83,509.94
00001	9	8115		Regular Pay	90,000.00	1,95,000.00
00001	9	8118		Miscellaneous Pay	2,600.00	2,600.00
00001	9	8120		Employee Benefits	9,000.00	19,500.00
00001	9	8125		Burden-Fringe	22,500.00	48,750.00
00001	9	8130		Vacation and Sick Expense	1,800.00	3,900.00
00001	9	8135		FICA/Medicare	4,500.00	9,750.00
00001	9	8136		401K Contribution	12,700.00	15,850.00
00001	9	8140		Insurance-Health & Disability	7,200.00	15,600.00
00001	9	8155		Training Expenses	3,000.00	3,000.00
00001	9	8177		Car Allowance	20,000.00	20,000.00
00001	9	8191		Sick Expense	900.00	1,950.00
00001	9	8315		Depr-Building & Improvement	3,400.00	6,800.00
00001	9	8320		Depr-Office Furn/Equipment	1,797.62	4,785.71
00001	9	8336		Depreciation - Computer Equip	8,888.89	53,333.33
00001	9	8350		Rent Expense	6,040.00	6,670.00
00001	9	8355		Repair and Maintenance	2,590.37	3,115.37
00001	9	8360		Telephone Expense	540.00	1,170.00
00001	9	8370		Utilities Expense	1,700.00	1,700.00
00001	9	8399		Bldg Contra Clearing Account	360.00	780.00
00001	9	8605		Advertising	42,200.00	86,900.00
00001	9	8606		Promotions Fund	10,000.00	10,000.00
00001	9	8607	BOOTHREN	Trade Show Exp - Booth Rental	8,460.00	8,460.00
00001	9	8607	FREIGHT	Trade Show Exp - Freight	524.52	524.52
00001	9	8630		Bank Charges	270.00	585.00
00001	9	8650		Cash Shortages	9,000.00	19,500.00
00001	9	8665		Entertainment	8,730.00	13,980.00
00001	9	8670		Dues and Subscriptions	983.24	2,033.24
00001	9	8685		Legal, Accounting and Other	19,260.00	28,710.00
00001	9	8700		Miscellaneous Expenses	31,501.50	31,501.50
00001	9	8720		Office Supplies Expense	30,657.29	47,507.29
00001	9	8730		Postage and Freight	1,800.00	3,900.00
00001	9	8740		Travel, Meals and Lodging	8,520.00	26,270.00

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00001	9	8799		General Contra/Clearing Acct	2,950.00	3,212.50
00001	9	8810		Repair and Maintenance	900.00	1,950.00
00001	9	8820		Rental/Lease Expense	12,113.80	19,463.80
00001	9	8830		Software License and Fees	7,498.10	10,648.10
00001	9	8840		Computer Supplies	15,026.05	17,126.05
00001	9	8850		Computer Telephone/Modem	1,175.00	1,175.00
00001	9	8860		Depreciation-Computer	900.00	1,950.00
00001	9	9142	LOSS	Realized Loss	936.86	936.86
00001	9	9142	ROUND	Rounding Account	0.01	0.01
00001	9	9153		Discounts Available	-436.80	-436.80
00001	9	9156		Discounts Lost	4.39	4.39
00001	9	9250		Miscellaneous Expenses	23,482.00	49,732.00
00001	9	9705		Accrued Income Taxes	90.00	510.00
00001	9	9710		Accrued Federal Taxes	59,976.00	1,47,548.00
00001	9	9720		Accrued State Taxes	20,000.00	40,000.00
Total Business Unit 9					5,16,038.84	9,87,945.87
00001	10	6310		Physical inventory & Adjusts	-2,280.00	-7,680.00
00001	10	8665		Entertainment	100.00	100.00
Total Business Unit 10					-2,180.00	-7,580.00
00001	20	8665		Entertainment	300.00	300.00
Total Business Unit 20					300.00	300.00
00001	30	5010		Solar Panels	-73,69,961.96	-73,69,961.96
00001	30	5080		Safety Units	-40,028.44	-40,028.44
00001	30	6020		Prime Cost of Goods	59,33,218.44	59,33,218.44
00001	30	6040		Freight	40,207.45	40,207.45
00001	30	6200		Damage Credit/Writeoff	57,205.00	57,205.00
00001	30	6310		Physical inventory & Adjusts	-520,64,513.55	-536,89,933.58
00001	30	9142		Exchange Rate Variances	-42.42	-42.42
Total Business Unit 30					-534,43,915.48	-550,69,335.51
00001	110	6310		Physical inventory & Adjusts	-16,50,000.00	-16,50,000.00
Total Business Unit 110					-16,50,000.00	-16,50,000.00
00001	115	6310		Physical inventory & Adjusts	-16,50,000.00	-16,50,000.00
Total Business Unit 115					-16,50,000.00	-16,50,000.00
00001	61300	8350		Rent Expense	4,700.00	4,700.00
Total Business Unit 61300					4,700.00	4,700.00
Total 00001					1,849.61	349.61
00020	2	8605		Advertising	6,800.00	1,21,528.35
00020	2	8620		Bad Debt Expense	29,854.66	29,854.66
00020	2	8665		Entertainment	20,876.22	20,876.22
00020	2	8670		Dues & Subscriptions	20,678.21	20,678.21
00020	2	8685		Legal, Accounting & Other	27,689.05	27,689.05
00020	2	8720		Office Supplies Expense	37,869.22	37,869.22
00020	2	8730		Postage & Freight	13,567.37	13,567.37
00020	2	8740		Travel, Meals & Lodging	14,879.48	14,879.48
00020	2	8799		General Contra/Clearing Accoun	11,879.34	11,879.34
00020	2	8810		Repair & Maintenance	42,648.87	42,648.87
00020	2	8840		Computer Supplies	18,796.45	18,796.45
00020	2	8860		Depreciation-Computer	74,976.05	74,976.05
00020	2	8899		Distributed Computer Exp (CR)	-1,08,463.87	-1,08,463.87
00020	2	8920		Interest Expense	2,18,765.21	2,18,765.21
00020	2	8999		Distributed Interest Exp (CR)	-1,85,794.46	-1,85,794.46
00020	2	9200		Other Expense	-9,65,819.91	-9,65,819.91
Total Business Unit 2					-7,20,798.11	-6,06,069.76
00020	21	1291		Intercompany Account	-6,800.00	-1,21,528.35
Total Business Unit 21					-6,800.00	-1,21,528.35
00020	22	7110		Desktop Computers	1,28,976.43	1,28,976.43
00020	22	7120		Laptop Computers	68,904.32	68,904.32

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00020	22	7130		Servers	1,13,768.03	1,13,768.03
00020	22	7140		PC Support	1,28,906.23	1,28,906.23
00020	22	7200		Salaries	2,09,463.12	2,09,463.12
00020	22	7300		Software Maintenance	38,600.00	38,600.00
00020	22	7400		Leased Lines	31,496.84	31,496.84
00020	22	7500		Internet Fees	7,483.14	7,483.14
Total Business Unit 22					7,27,598.11	7,27,598.11
Total 00020					0.00	0.00
00050	50	1105		Petty Cash	0.00	250.00
00050	50	1110	BEAR	Bear Creek National Bank	-14,26,154.75	-7,13,781.75
00050	50	1110	PAYROLL	First Interstate Payroll	-15,020.26	-15,020.26
00050	50	1210		Trade Accounts Receivable	8,27,843.40	11,88,956.02
00050	50	1225		Retainages Receivable	22,668.12	57,668.12
00050	50	1280		Unbilled A/R	-6,25,511.52	-6,25,511.52
00050	50	1291		Intercompany Accounts Receiv.	-8,090.58	-8,090.58
00050	50	1300		Work In Process	-10,100.00	-10,100.00
00050	50	2020		Buildings	-1,350.00	2,49,014.72
00050	50	2030		Heavy Equipment	80,085.66	3,78,087.39
00050	50	2040		Vehicles	-31,938.43	60,319.95
00050	50	2060		Furniture & Office Equipment	1,350.00	1,70,315.29
00050	50	2070		Computer	0.00	1,34,002.00
00050	50	2120		Accum Depr-Buildings	-6,056.62	-37,352.21
00050	50	2130		Accum Depr-Heavy Equipment	-31,526.17	-37,303.32
00050	50	2140		Accum Depr-Vehicles	4,528.32	-8,344.28
00050	50	2160		Accum Depr-Furn. & Equip.	-4,515.01	-4,515.01
00050	50	2170		Accum Depr-Computer	-3,650.14	-21,900.90
00050	50	4110		Accounts Payable-Trade	-43,92,182.32	-55,04,222.61
00050	50	4111		Received Not Vouchered	-13,500.00	-13,500.00
00050	50	4135		Contracts Payable	0.00	-83,100.00
00050	50	4140		Retainages Payable	-5,40,640.60	-5,48,950.60
00050	50	4205		Accrued Payroll	-19,477.94	-76,051.33
00050	50	4206		Accrued liabilities-clearing	-1,104.60	-1,104.60
00050	50	4211		Federal Taxes Payable	0.00	-4,680.00
00050	50	4221	CO	CO State Payroll Taxes W/H	0.00	-1,500.00
00050	50	4333		Actual Burden Clearing	-1,259.51	-1,259.51
00050	50	4339		Other Payroll Liabilities	-2,664.62	-2,664.62
00050	50	4910		Common Stock	0.00	-5,000.00
00050	50	4980		Retained Earnings	0.00	-8,38,044.00
00050	50	6335		Material Costs	-6,500.00	-6,500.00
Total Business Unit 50					-62,04,767.57	-63,29,883.61
00050	1620	1351	01000777	Small Materials	100.00	300.00
00050	1620	1360	02020320	Subcontract	3,96,300.00	3,96,300.00
00050	1620	1360	02020330	Subcontract	1,38,330.00	1,38,330.00
00050	1620	1360	07070060	Subcontracts	20,00,000.00	20,00,000.00
Total Business Unit 1620					25,34,730.00	25,34,930.00
00050	1621	1351	01000777	Small Materials	250.00	600.00
00050	1621	1360	02020320	Subcontract	38,136.00	38,136.00
00050	1621	1360	02020330	Subcontract	21,390.00	21,390.00
00050	1621	1360	07070060	Subcontracts	26,00,000.00	26,00,000.00
Total Business Unit 1621					26,59,776.00	26,60,126.00
00050	5100	1320	99999999	Costs in excess of billings	-5,364.48	0.00
00050	5100	1341	02200	Regular	6,648.80	6,648.80
00050	5100	1341	02600	Regular	11,788.50	11,788.50
00050	5100	1341	02800	Regular	14,025.00	14,025.00
00050	5100	1341	03300	Regular	275.00	275.00
00050	5100	1342	02200	Overtime	2,910.00	2,910.00
00050	5100	1342	02600	Overtime	600.00	600.00

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00050	5100	1342	03300	Overtime	275.00	275.00
00050	5100	1343	02200	Burden	3,540.00	3,540.00
00050	5100	1343	02600	Burden	1,659.19	1,659.19
00050	5100	1350	02200	Materials	12,000.00	12,500.00
00050	5100	1350	02600	Materials	10,025.00	10,025.00
00050	5100	1350	02800	Materials	30,500.00	30,500.00
00050	5100	1355	02200	Equipment	5,000.00	5,000.00
00050	5100	1355	02600	Equipment	6,125.00	6,125.00
00050	5100	1360	02200	Subcontracting	1,14,000.00	1,14,000.00
00050	5100	1360	02600	Subcontracting	5,000.00	5,000.00
00050	5100	1360	02800	Subcontracting	1,25,000.00	1,25,000.00
00050	5100	1380	90000	Contract Billings	-2,25,000.00	-2,25,000.00
00050	5100	5520	99999999	Percent of Cost Adjustments	5,364.48	0.00
00050	5100	8125	02600	Burden - Fringe	40.00	40.00
00050	5100	8136		401K Contribution	150.00	150.00
00050	5100	8140		Insurance-Health & Disability	110.00	110.00
Total Business Unit 5100					1,24,671.49	1,25,171.49
00050	5200	1311	101	Regular	100.00	100.00
00050	5200	1312	101	Premium	10.00	10.00
00050	5200	1321	202	Regular	800.00	800.00
00050	5200	1322	202	Premium	60.00	60.00
00050	5200	1331	301	Regular	950.00	950.00
00050	5200	1332	301	Premium	125.00	125.00
00050	5200	1341	310	Materials	1,800.00	1,800.00
00050	5200	1341	320	Materials	450.00	450.00
00050	5200	1342	310	Equipment	600.00	600.00
00050	5200	1342	320	Equipment	65.00	65.00
00050	5200	2030	02200	Heavy Equipment	13,500.00	13,500.00
00050	5200	2040	02200	Vehicles	11,725.00	11,725.00
00050	5200	2060	02200	Furniture and Office Equipment	6,350.00	6,350.00
00050	5200	2070	02200	Computer	375.00	375.00
00050	5200	2090	02200	Other Assets	150.00	150.00
00050	5200	4166	99999999	Accrued provision - Job	3,825.00	0.00
00050	5200	6998		WIP Offset-Job Loss Provision	-3,825.00	0.00
Total Business Unit 5200					37,060.00	37,060.00
00050	5252	1341		Internal Labor	5,000.00	5,000.00
00050	5252	1343		Burden	382.50	382.50
00050	5252	1344		Materials	639.25	639.25
00050	5252	1345		Subcontract Labor	10,000.00	10,000.00
00050	5252	1348		Lodging and Airfare	609.00	609.00
Total Business Unit 5252					16,630.75	16,630.75
00050	5300	1340	3000	Freight Supervision	4,075.00	4,075.00
00050	5300	1340	4000	Field Supervision	1,235.00	1,235.00
00050	5300	1340	5000	Labor	160.00	160.00
00050	5300	1341	1110	Regular	6,650.00	6,650.00
00050	5300	1342	1110	Premium	855.00	855.00
00050	5300	1343	1110	Overhead	1,400.00	1,400.00
00050	5300	1355	1110	Equipment	2,450.00	2,450.00
00050	5300	1360	1110	Subcontract	125.00	125.00
00050	5300	1360	3000	Direct Charges	26,500.00	26,500.00
00050	5300	1360	4000	Direct Charges	21,825.00	21,825.00
00050	5300	1360	5000	Subcontractors	475.00	475.00
Total Business Unit 5300					65,750.00	65,750.00
00050	5350	8481	04000	Labor	9,000.00	9,000.00
00050	5350	8482	01000	Regular Time	720.00	720.00
00050	5350	8482	02000	Regular Time	4,036.31	4,036.31
00050	5350	8483	01000	Overtime	135.00	135.00

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00050	5350	8488	01000	Burden	129.74	129.74
00050	5350	8488	02000	Burden	620.97	620.97
00050	5350	8489	01000	Materials	6,500.00	6,500.00
00050	5350	8489	02000	Materials	1,250.00	1,250.00
Total Business Unit 5350					22,392.02	22,392.02
00050	5351	1360	02000	Subcontractor	5,00,000.00	5,00,000.00
Total Business Unit 5351					5,00,000.00	5,00,000.00
00050	5353	1344		Materials	570.75	570.75
Total Business Unit 5353					570.75	570.75
00050	5700	1350	02200	Materials	900.00	900.00
00050	5700	1355	02200	Equipment	150.00	150.00
Total Business Unit 5700					1,050.00	1,050.00
00050	6100	1341		Regular Time	23,758.71	25,195.75
00050	6100	1342		Premium Time	1,256.69	1,256.69
00050	6100	1343		Burden	1,354.69	1,354.69
00050	6100	1365	A010	Mileage	73.40	73.40
00050	6100	4322	00065010	Car Allowance - WO 65010	0.00	1,200.00
00050	6100	5585		Actual Revenue - Labor	0.00	-1,914.94
00050	6100	5587		Actual Revenue - Materials	0.00	-9,197.68
00050	6100	8115		Regular Pay	1,604.16	28,124.50
00050	6100	8116		Overtime Pay	466.74	2,332.75
00050	6100	8140		Insurance-Health & Disability	1,019.16	1,019.16
00050	6100	8175		Uniforms	450.00	1,450.00
00050	6100	8455		Wear Items	5,750.00	6,050.00
00050	6100	8485		Parts	6,650.00	7,300.00
00050	6100	8635		Business Licenses	150.00	150.00
00050	6100	8700		Miscellaneous Expenses	1,525.00	1,525.00
00050	6100	8720	00065010	Office Supp. Exp. - WO 65010	0.00	20.00
00050	6100	8740		Travel, Meals and Lodging	250.00	250.00
Total Business Unit 6100					44,308.55	66,189.32
00050	SHOP	8320		Depr-Office Furn/Equip	1,505.00	9,030.02
00050	SHOP	8330		Depreciation - Vehicles	1,129.70	6,778.23
Total Business Unit SHOP					2,634.70	15,808.25
00050	YARD	8315		Depr - Buildings	6,056.62	37,352.21
00050	YARD	8320		Depr-Office Furn/Equip	-310.20	-1,861.18
00050	YARD	8330		Depreciation - Vehicles	1,120.21	6,721.25
00050	YARD	8336		Depreciation - Computer Equip	3,650.14	21,900.90
00050	YARD	8421		Revenue	0.00	-1,220.00
00050	YARD	8422		Operating Portion	-13,575.00	-13,575.00
00050	YARD	8441		Depreciation	31,526.17	36,560.35
00050	YARD	9112		NBV of Assets Disposed	25,721.77	25,721.77
Total Business Unit YARD					54,189.71	1,11,600.30
00050	26002	1350	A010	Civil Consultant	12,000.00	22,000.00
Total Business Unit 26002					12,000.00	22,000.00
00050	28008	1350	010101	Materials	2,500.00	12,500.00
Total Business Unit 28008					2,500.00	12,500.00
00050	29001	1350	01000	Materials	1,000.00	2,500.00
00050	29001	1350	02000	Materials	1,500.00	5,000.00
00050	29001	1360	13000	Subcontracts	1,20,750.00	1,20,750.00
Total Business Unit 29001					1,23,250.00	1,28,250.00
Total 00050					-3,253.60	-9,854.73
00060	60	1110		Cash in Banks	64,000.00	4,97,614.73
00060	60	1200		Accounts Receivable	0.00	2,16,853.77
00060	60	1400		Inventory	0.00	58,473.80
00060	60	1800		Prepaid Expense	-1,500.00	23,281.68
00060	60	2001		Property and Equipment	0.00	1,65,391.00
00060	60	2100		Accumulated Depreciation	0.00	7,982.00

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00060	60	4100		Accounts Payable	0.00	-41,334.00
00060	60	4200		Accrued Payroll Liabilities	0.00	-14,072.00
00060	60	4400		Other Accrued Liabilities	1,500.00	-5,448.00
00060	60	4430		Accrued Taxes	0.00	-10,030.00
00060	60	4610		Notes Payable	0.00	-13,948.00
00060	60	4690		Long Term Debt	0.00	-47,043.00
00060	60	4920		Paid in Capital	0.00	-33,639.00
00060	60	4980		Retained Earnings	0.00	-4,54,082.98
Total Business Unit 60					64,000.00	3,50,000.00
00060	61	5100		Sales - Product Class 1	-1,75,000.00	-9,55,000.00
00060	61	5200		Sales - Product Class 2	-40,000.00	-2,56,000.00
00060	61	6100		Costs - Product Class 1	1,55,000.00	6,67,000.00
00060	61	6200		Costs - Product Class 2	-35,000.00	70,000.00
00060	61	8100		Salaries and Benefits	20,000.00	96,000.00
00060	61	8200		Maintenance Costs	8,000.00	43,000.00
00060	61	8300		Insurance Expense	7,000.00	49,000.00
00060	61	8400		Equipment Expense	7,000.00	42,000.00
00060	61	9700		Income Taxes	20,000.00	96,000.00
Total Business Unit 61					-33,000.00	-1,48,000.00
00060	62	5100		Sales - Product Class 1	-2,15,000.00	-12,17,000.00
00060	62	5200		Sales - Product Class 2	-1,10,000.00	-4,74,000.00
00060	62	6100		Costs - Product Class 1	1,80,000.00	10,42,000.00
00060	62	6200		Costs - Product Class 2	80,000.00	3,79,000.00
00060	62	8100		Salaries and Benefits	40,000.00	1,79,000.00
00060	62	8200		Maintenance Costs	12,000.00	61,000.00
00060	62	8300		Insurance Expense	15,000.00	79,000.00
00060	62	8400		Equipment Expense	10,000.00	53,000.00
00060	62	9700		Income Taxes	0.00	53,000.00
Total Business Unit 62					12,000.00	1,55,000.00
00060	63	5100		Sales - Product Class 1	-90,000.00	-5,58,000.00
00060	63	5200		Sales - Product Class 2	-45,000.00	-2,20,000.00
00060	63	6100		Costs - Product Class 1	50,000.00	1,94,000.00
00060	63	6200		Costs - Product Class 2	26,000.00	99,000.00
00060	63	8100		Salaries and Benefits	8,000.00	33,500.00
00060	63	8200		Maintenance Costs	2,000.00	18,750.00
00060	63	8300		Insurance Expense	4,000.00	28,250.00
00060	63	8400		Equipment Expense	2,000.00	19,500.00
00060	63	9700		Income Taxes	0.00	28,000.00
Total Business Unit 63					-43,000.00	-3,57,000.00
Total 00060					0.00	0.00
00070	70	1110	BBL	Banque Bruxelles Lambert	-1,35,000.00	-85,000.00
00070	70	1110	BEAR	Bear Creek National Bank	0.00	-8,90,000.00
00070	70	1131		Certificates of Deposit	-6,800.00	10,200.00
00070	70	1210		Trade Accounts Receivable	3,899.59	3,899.59
00070	70	1210	FRF	Trade A/R FRF	47,337.10	1,34,537.10
00070	70	1240		VAT Recoverable	15,000.00	15,000.00
00070	70	1291		Intercompany Accounts Receiv.	-1,152.48	-1,152.48
00070	70	1411		Inventory	-7,594.40	11,391.60
00070	70	2020		Buildings	-8,000.00	9,02,000.00
00070	70	2025		Accumulated Depreciation	-1,600.00	2,400.00
00070	70	2040		Vehicles	-800.00	1,200.00
00070	70	2060		Furniture & Office Equipment	-800.00	1,200.00
00070	70	2070		Computer	-800.00	1,200.00
00070	70	2090		Other Assets	-400.00	600.00
00070	70	2120		Accum Depr-Buildings	-1,666.67	-5,708.34
00070	70	2125		Accum Depreciation- Leasehold	-333.33	-400.00
00070	70	2140		Accum Depr-Vehicles	197.34	164.01

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00070	70	2160		Accum Depr-Furn. & Equip.	-166.67	-200.00
00070	70	2170		Accum Depr-Computer	-166.67	-200.00
00070	70	2190		Accum Depr-Other Assets	-138.89	-166.67
00070	70	3920		Organization Cost	0.00	3,000.00
00070	70	3921		Amortization Org Costs	-250.00	-300.00
00070	70	4110		Accounts Payable-Trade	24,147.75	-54,102.25
00070	70	4130		Notes payable	12,400.00	-18,600.00
00070	70	4205		Accrued Payroll	2,400.00	-3,600.00
00070	70	4420		Other Accrued Expenses	1,250.89	-1,876.33
00070	70	4520		Accrued Federal Income taxes p	1,440.00	-2,160.00
00070	70	4530		State Income Taxes Payable	524.32	-786.48
00070	70	4910		Common Stock	0.00	-25,000.00
00070	70	4920		Paid in Capital	0.00	-15,000.00
00070	70	5010		Store Sales	-3,899.59	-3,899.59
00070	70	6040		Freight	250.00	250.00
00070	70	8315		Depr-Building & Improvement	0.00	3,708.34
00070	70	8610		Art & Drafting	1,536.65	1,536.65
00070	70	8720		Office Supplies Expense	1,152.48	1,152.48
00070	70	8810		Repair and Maintenance	2,300.00	2,300.00
00070	70	8830		Software License and Fees	299.65	299.65
00070	70	8840		Computer Supplies	2,765.95	2,765.95
Total Business Unit 70					-52,666.98	-9,346.77
00070	7001	8115		Regular Pay	41,200.00	79,200.00
00070	7001	8116		Overtime Pay	10,300.00	19,800.00
00070	7001	8125		Burden-Fringe	5,150.00	9,900.00
00070	7001	8130		Vacation and Sick Expense	1,030.00	1,980.00
00070	7001	8135		FICA/Medicare	3,090.00	5,940.00
00070	7001	8136		401K Contribution	309.00	594.00
00070	7001	8138		Retirement Plan	412.00	792.00
00070	7001	8140		Insurance-Health & Disability	1,030.00	1,980.00
00070	7001	8191		Sick Expense	618.00	1,188.00
00070	7001	8192		Vacation Expense	515.00	990.00
00070	7001	8310		Accrued Property Taxes	5,150.00	9,900.00
00070	7001	8315		Depr-Building & Improvement	2,060.00	3,960.00
00070	7001	8320		Depr-Office Furn/Equipment	343.34	660.01
00070	7001	8350		Rent Expense	1,030.00	1,980.00
00070	7001	8355		Maintenance & Repair	309.00	594.00
00070	7001	8360		Telephone Expense	721.00	1,386.00
00070	7001	8370		Utilities Expense	618.00	1,188.00
00070	7001	8605		Advertising	2,060.00	3,960.00
00070	7001	8630		Bank Charges	515.00	990.00
00070	7001	8635		Business Licenses	1,030.00	1,980.00
00070	7001	8660		Contributions	154.50	297.00
00070	7001	8665		Entertainment	3,090.00	5,940.00
00070	7001	8670		Dues and Subscriptions	257.50	495.00
00070	7001	8685		Legal, Accounting and Other	6,180.00	11,880.00
00070	7001	8700		Miscellaneous Expenses	2,266.00	4,356.00
00070	7001	8710		Moving Expense	618.00	1,188.00
00070	7001	8720		Office Supplies Expense	875.50	1,683.00
00070	7001	8730		Postage and Freight	309.00	594.00
00070	7001	8740		Travel, Meals and Lodging	1,545.00	2,970.00
00070	7001	8810		Repair and Maintenance	278.10	534.60
00070	7001	8820		Rental/Lease Expense	1,030.00	1,980.00
00070	7001	8830		Software License and Fees	463.50	891.00
00070	7001	8840		Computer Supplies	721.00	1,386.00
00070	7001	8850		Computer Telephone/Modem	154.50	297.00
00070	7001	8860		Depreciation-Computer	171.67	330.01

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00070	7001	9250		Miscellaneous Expenses	1,00,000.00	1,00,000.00
00070	7001	9710		Accrued Federal Taxes	18,540.00	35,640.74
00070	7001	9720		Accrued State Taxes	6,750.62	12,976.91
Total Business Unit 7001					2,20,895.23	3,32,401.27
00070	7101	5020		Direct Ship Sales	-77,250.00	-1,48,500.00
00070	7101	5202		Inter-Company Sales	-30,900.00	-59,400.00
00070	7101	5204		Training Revenue	-20,600.00	-39,600.00
00070	7101	6310		Physical inventory & Adjusts	32,187.50	61,875.00
00070	7101	7450		Outside Operations	1,030.00	1,980.00
00070	7101	8110		Salaries and Wages	15,450.00	29,700.00
00070	7101	8350		Rent Expense	2,060.00	3,960.00
00070	7101	8355		Maintenance and Repair	206.00	396.00
00070	7101	8360		Telephone Expense	515.00	990.00
00070	7101	8370		Utilities Expense	618.00	1,188.00
00070	7101	8605		Advertising	515.00	990.00
00070	7101	8665		Entertainment	824.00	1,584.00
00070	7101	8670		Dues and Subscriptions	154.50	297.00
00070	7101	8720		Office Supplies Expense	1,030.00	1,980.00
00070	7101	8730		Postage and Freight	87.55	168.30
00070	7101	8740		Travel, Meals and Lodging	515.00	990.00
Total Business Unit 7101					-73,557.45	-1,41,401.70
00070	7102	5020		Direct Ship Sales	-41,200.00	-79,200.00
00070	7102	5202		Inter-Company Sales	-25,750.00	-49,500.00
00070	7102	5204		Training Revenue	-10,300.00	-19,800.00
00070	7102	6310		Physical inventory & Adjusts	19,312.50	37,125.00
00070	7102	7450		Outside Operations	2,060.00	3,960.00
00070	7102	8110		Salaries and Wages	2,060.00	3,960.00
00070	7102	8330		Insurance-General Liability	515.00	990.00
00070	7102	8350		Rent Expense	721.00	1,386.00
00070	7102	8355		Maintenance and Repair	669.50	1,287.00
00070	7102	8360		Telephone Expense	257.50	495.00
00070	7102	8370		Utilities Expense	185.40	356.40
00070	7102	8605		Advertising	309.00	594.00
00070	7102	8665		Entertainment	412.00	792.00
00070	7102	8670		Dues and Subscriptions	206.00	396.00
00070	7102	8720		Office Supplies Expense	154.50	297.00
00070	7102	8730		Postage and Freight	87.55	168.30
00070	7102	8740		Travel, Meals and Lodging	257.50	495.00
Total Business Unit 7102					-50,042.55	-96,198.30
00070	7130	5020		Direct Ship Sales	-30,900.00	-59,400.00
00070	7130	5202		Inter-Company Sales	-20,600.00	-39,600.00
00070	7130	5204		Training Revenue	-15,450.00	-29,700.00
00070	7130	6310		Physical inventory & Adjusts	16,737.50	32,175.00
00070	7130	7450		Outside Operations	151.00	626.00
00070	7130	8110		Salaries and Wages	2,060.00	3,960.00
00070	7130	8330		Insurance-General Liability	206.00	396.00
00070	7130	8350		Rent Expense	875.50	1,683.00
00070	7130	8355		Maintenance and Repair	206.00	396.00
00070	7130	8360		Telephone Expense	257.50	495.00
00070	7130	8370		Utilities Expense	309.00	594.00
00070	7130	8605		Advertising	103.00	198.00
00070	7130	8665		Entertainment	515.00	990.00
00070	7130	8670		Dues and Subscriptions	61.80	118.80
00070	7130	8720		Office Supplies Expense	154.50	297.00
00070	7130	8730		Postage and Freight	92.70	178.20
00070	7130	8740		Travel, Meals and Lodging	592.25	1,138.50
Total Business Unit 7130					-44,628.25	-85,454.50

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
Total 00070					0.00	0.00
00075	75	1000		Assets	0.00	-26,664.19
00075	75	1005		USD Monetary Account	0.00	4,496.40
00075	75	1006		EUR Monetary Account	0.00	8,175.28
00075	75	1110		Bank Account	0.00	10,328.32
00075	75	1110	BEAR	Bank Account	0.00	20,957.56
00075	75	1115		Acct for Balance by Currency	0.00	26,664.19
00075	75	1210		A/R Trade Account	0.00	22,179.95
00075	75	2010		Detailed Restatement	0.00	12,000.00
00075	75	2012		Detailed Restatement	0.00	10,000.00
00075	75	4110		A/P Trade Account	-85,641.23	-4,96,356.04
00075	75	4981		Adjusted Retained Earnings	0.00	-45,000.00
Total Business Unit 75					-85,641.23	-4,53,218.53
00075	7501	5001		Specific Revenue	0.00	-43,228.75
00075	7501	8001		Expense	85,641.23	4,96,356.04
00075	7501	9142	LOSS	Realized Loss	0.00	91.24
Total Business Unit 7501					85,641.23	4,53,218.53
Total 00075					0.00	0.00
00077	77	1110	CANADA	Canadian National Bank	650.77	650.77
00077	77	1210		Trade Accounts Receivable	10,218.46	10,218.46
00077	77	1291		Intercompany Accounts Receiv.	-1,370.17	-1,370.17
00077	77	1341		Regular Time	2,664.62	2,664.62
00077	77	4110		Accounts Payable-Trade	-21,198.84	-21,198.84
00077	77	4205		Accrued Payroll	-1,400.00	-1,400.00
Total Business Unit 77					-10,435.16	-10,435.16
00077	777	5010		Store Sales	-4,694.28	-4,694.28
00077	777	5030		Contract Sales	-5,969.40	-5,969.40
00077	777	8355		Maintenance and Repair	11,323.90	11,323.90
00077	777	8485		Parts	1,896.61	1,896.61
00077	777	8605		Advertising	5,491.07	5,491.07
00077	777	8665		Entertainment	911.09	911.09
00077	777	8670		Dues and Subscriptions	76.17	76.17
Total Business Unit 777					9,035.16	9,035.16
00077	7071	8115		Regular Pay	900.00	900.00
00077	7071	8118		Miscellaneous Pay	500.00	500.00
Total Business Unit 7071					1,400.00	1,400.00
Total 00077					0.00	0.00
00080	80	1110	BEAR	Bear Creek National Bank	56,07,000.00	256,17,000.00
00080	80	1110	PAYROLL	Cash in Bank - Payroll	14,01,400.00	34,03,400.00
00080	80	1131		Certificates of Deposit	21,02,100.00	81,05,100.00
00080	80	1210		Trade Accounts Receivable	1224,65,103.00	2325,76,783.00
00080	80	1411		Inventory	77,07,700.00	297,18,700.00
00080	80	1810		Prepaid Insurance	7,00,700.00	27,01,700.00
00080	80	1890		Other Prepaid Expenses	70,070.00	2,70,170.00
00080	80	2010		Land	70,07,000.00	270,17,000.00
00080	80	2020		Buildings	52,55,250.00	202,62,750.00
00080	80	2025		Leasehold Improvements	19,61,960.00	47,64,760.00
00080	80	2040		Vehicles	7,00,700.00	27,01,700.00
00080	80	2060		Furniture & Office Equipment	3,50,350.00	13,50,850.00
00080	80	2070		Computer	10,51,050.00	40,52,550.00
00080	80	2090		Other Assets	3,50,350.00	13,50,850.00
00080	80	2120		Accum Depr-Buildings	-1,16,787.00	-4,50,288.00
00080	80	2125		Accum Depr - Leasehold Improve	-87,588.00	-2,12,713.00
00080	80	2140		Accum Depr-Vehicles	-11,682.00	-45,038.00
00080	80	2160		Accum Depr-Furn. & Equip.	-5,836.00	-22,510.00
00080	80	2170		Accum Depr-Computer	-17,518.00	-67,543.00
00080	80	2190		Accum Depr-Other Assets	-5,836.00	-22,510.00

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00080	80	3920		Organization Cost	7,00,700.00	27,01,700.00
00080	80	3921		Amort of organization costs	-11,672.00	-28,356.00
00080	80	4110		Accounts Payable-Trade	-29,34,923.00	-859,84,627.00
00080	80	4130		Notes payable	-196,19,600.00	-756,47,600.00
00080	80	4205		Accrued payroll	-10,51,050.00	-25,52,550.00
00080	80	4410		Accrued Interest Expense	-2,10,210.00	-8,10,510.00
00080	80	4420		Other Accrued Expenses	-4,20,420.00	-16,21,020.00
00080	80	4431		VAT Payable	-7,00,700.00	-27,01,700.00
00080	80	4520		Federal Income Taxes Payable	-21,46,272.00	-52,09,532.00
00080	80	4530		State Income Taxes payable	-10,51,050.00	-25,52,550.00
00080	80	4620		Bank Notes Payable	-25,22,570.00	-97,26,304.00
00080	80	4910		Common Stock	-84,08,400.00	-324,08,400.00
00080	80	4920		Paid in Capital	-35,03,500.00	-135,03,500.00
00080	80	4980		Retained Earnings	0.00	-84,68,966.00
Total Business Unit 80					1146,05,819.00	1245,58,796.00
00080	8000	8115		Regular Pay	583,58,300.00	584,11,650.00
00080	8000	8116		Overtime Pay	212,21,200.00	212,40,600.00
00080	8000	8120		Employee Benefits	53,05,300.00	53,10,150.00
00080	8000	8130		Vacation and Sick Expense	3,18,318.00	3,18,609.00
00080	8000	8135		FICA/Medicare	4,24,424.00	4,24,812.00
00080	8000	8136		401K Contribution	79,580.00	79,653.00
00080	8000	8140		Insurance-Health & Disability	2,12,212.00	2,12,406.00
00080	8000	8177		Car Allowance	5,30,530.00	5,31,015.00
00080	8000	8191		Sick Expense	5,30,530.00	5,31,015.00
00080	8000	8192		Vacation Expense	4,24,424.00	4,24,812.00
00080	8000	8315		Depr-Building & Improvement	32,71,608.00	32,74,599.00
00080	8000	8320		Depr-Office Furn/Equipment	2,65,265.00	2,65,508.00
00080	8000	8350		Rent Expense	31,83,180.00	31,86,090.00
00080	8000	8355		Maintenance and Repair	4,77,477.00	4,77,914.00
00080	8000	8360		Telephone Expense	3,18,318.00	3,18,609.00
00080	8000	8370		Utilities Expense	2,65,265.00	2,65,508.00
00080	8000	8605		Advertising	31,83,180.00	31,86,090.00
00080	8000	8630		Bank Charges	3,71,371.00	3,71,711.00
00080	8000	8650		Cash Shortages	12,73,272.00	12,74,436.00
00080	8000	8660		Contributions	10,61,060.00	10,62,030.00
00080	8000	8665		Entertainment	15,91,590.00	15,93,045.00
00080	8000	8670		Dues and Subscriptions	6,36,636.00	6,37,218.00
00080	8000	8685		Legal, Accounting and Other	42,44,240.00	42,48,120.00
00080	8000	8700		Miscellaneous Expenses	21,22,120.00	21,24,060.00
00080	8000	8710		Moving Expense	26,52,650.00	26,55,075.00
00080	8000	8720		Office Supplies Expense	15,91,590.00	15,93,045.00
00080	8000	8730		Postage and Freight	6,36,637.00	6,37,219.00
00080	8000	8740		Travel, Meals and Lodging	5,00,430.00	5,00,721.00
00080	8000	8810		Repair and Maintenance	2,91,792.00	2,92,059.00
00080	8000	8840		Computer Supplies	3,18,318.00	3,18,609.00
00080	8000	8860		Depreciation-Computer	2,65,265.00	2,65,508.00
00080	8000	8920		Interest Expense	7,42,742.00	7,43,421.00
00080	8000	9111		Proceeds from Asset Disposal	-7,42,742.00	-7,42,742.00
00080	8000	9120		Interest Income	0.00	-679.00
00080	8000	9710		Accrued Federal Taxes	324,70,558.00	325,00,242.00
00080	8000	9720		Accrued State Taxes	159,15,900.00	159,30,450.00
Total Business Unit 8000					1643,12,540.00	1644,62,588.00
00080	8001	5020		Direct Ship Sales	-1039,83,880.00	-1040,78,940.00
00080	8001	5202		Inter-Company Sales	-371,37,100.00	-371,71,050.00
00080	8001	5204		Training Revenue	-286,48,620.00	-286,74,810.00
00080	8001	6310		Physical inventory & Adjusts	318,31,800.00	318,60,900.00
00080	8001	7450		Outside Operations	31,83,180.00	31,86,090.00

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00080	8001	8110		Salaries and Wages	21,22,120.00	21,24,060.00
00080	8001	8330		Insurance-General Liability	3,18,318.00	3,18,609.00
00080	8001	8350		Rent Expense	10,61,060.00	10,62,030.00
00080	8001	8355		Maintenance and Repair	5,30,530.00	5,31,015.00
00080	8001	8360		Telephone Expense	6,36,636.00	6,37,218.00
00080	8001	8370		Utilities Expense	3,18,318.00	3,18,609.00
00080	8001	8605		Advertising	15,91,590.00	15,93,045.00
00080	8001	8665		Entertainment	2,12,212.00	2,12,406.00
00080	8001	8670		Dues and Subscriptions	1,59,159.00	1,59,305.00
00080	8001	8710		Moving Expense	3,00,000.00	3,00,000.00
00080	8001	8720		Office Supplies Expense	15,61,060.00	15,62,030.00
00080	8001	8730		Postage and Freight	6,79,580.00	6,79,653.00
00080	8001	8740		Travel, Meals and Lodging	7,42,742.00	7,43,421.00
Total Business Unit 8001					-1245,21,295.00	-1246,36,409.00
00080	8002	5020		Direct Ship Sales	-1220,21,900.00	-1221,33,450.00
00080	8002	5202		Inter-Company Sales	-793,80,122.00	-794,28,622.00
00080	8002	5204		Training Revenue	-265,26,500.00	-265,50,750.00
00080	8002	6310		Physical inventory & Adjusts	504,00,350.00	504,46,425.00
00080	8002	7450		Outside Operations	74,27,420.00	74,34,210.00
00080	8002	8110		Salaries and Wages	31,83,180.00	31,86,090.00
00080	8002	8330		Insurance-General Liability	3,18,318.00	3,18,609.00
00080	8002	8350		Rent Expense	21,22,120.00	21,24,060.00
00080	8002	8355		Maintenance and Repair	4,77,477.00	4,77,914.00
00080	8002	8360		Telephone Expense	7,42,742.00	7,43,421.00
00080	8002	8370		Utilities Expense	5,30,530.00	5,31,015.00
00080	8002	8605		Advertising	21,22,120.00	21,24,060.00
00080	8002	8665		Entertainment	15,91,590.00	15,93,045.00
00080	8002	8670		Dues and Subscriptions	2,65,265.00	2,65,508.00
00080	8002	8720		Office Supplies Expense	21,22,120.00	21,24,060.00
00080	8002	8730		Postage and Freight	6,36,636.00	6,37,218.00
00080	8002	8740		Travel, Meals and Lodging	15,91,590.00	15,93,045.00
Total Business Unit 8002					-1543,97,064.00	-1545,14,142.00
Total 00080					0.00	98,70,833.00
00104	020711	5100		Retail Chains	-34,693.93	-2,18,405.54
00104	020711	5200		Retail Independent	-44,022.73	-2,69,183.24
00104	020711	5300		Catalog Direct	-29,641.81	-1,80,147.13
00104	020711	6100		Retail Chains	25,214.77	1,47,908.93
00104	020711	6200		Retail Independent	28,365.34	1,74,127.18
00104	020711	6300		Catalog Direct	18,984.91	1,10,749.69
00104	020711	7100		Building	1,636.43	9,701.63
00104	020711	7200		Information Services	2,296.28	13,133.31
00104	020711	7300		Freight	4,589.66	26,658.79
00104	020711	8100		Administrative Salaries	15,837.92	97,087.37
00104	020711	8200		Occupancy	6,030.06	36,437.50
00104	020711	8300		Support Services & Other	6,911.18	40,352.84
Total Business Unit 020711					1,508.08	-11,578.67
00104	020732	5100		Retail Chains	-34,539.79	-2,07,051.30
Total Business Unit 020732					-34,539.79	-2,07,051.30
Total 00104					-33,031.71	-2,18,629.97
00150	150	1291		Intercompany Settlements	-1,557.00	-1,557.00
Total Business Unit 150					-1,557.00	-1,557.00
00150	15020	1110	FIB	First Interstate Bank	-1,97,820.50	-7,45,810.50
00150	15020	1211		Tenant Receivables	9,057.00	9,057.00
00150	15020	4433		Sales, Use, VAT Tax Payable	-57.00	-57.00
00150	15020	5310		Regular Rent - Office	-7,500.00	-7,500.00
00150	15020	5320		Regular Rent - Retail	-3,500.00	-3,500.00
00150	15020	5390		Miscellaneous Revenue	-1,500.00	-1,500.00

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00150	15020	6420		Utilities	24,000.00	1,78,050.00
00150	15020	6430		Janitorial	30,000.00	1,80,000.00
00150	15020	6440		Advertising	425.00	2,550.00
00150	15020	6445		Promotions	400.00	5,175.00
00150	15020	6450		Window Cleaning	5,000.00	30,000.00
00150	15020	6460		Building Maintenance	7,500.00	45,000.00
00150	15020	6470		Property Taxes	86,515.00	1,73,030.00
00150	15020	6480		Insurance	0.00	43,000.00
00150	15020	6490		Management Fees	49,037.50	94,062.50
Total Business Unit 15020					1,557.00	1,557.00
Total 00150					0.00	0.00
00200	200	1105		Petty Cash	0.00	1,150.00
00200	200	1110	BEAR	Bear Creek National Bank	-3,40,494.94	-1,68,356.19
00200	200	1110	FIB	First Interstate Bank	4,382.26	1,66,889.26
00200	200	1110	PAYROLL	First Interstate Payroll	0.00	15,000.00
00200	200	1131		Certificates of Deposit	0.00	3,50,000.00
00200	200	1210		Trade Accounts Receivable	98,47,209.49	103,33,759.21
00200	200	1215		Allow for Doubtful Accounts	0.00	-20,000.00
00200	200	1230		Employee Receivable	-10,105.50	11,910.50
00200	200	1290		Other Accounts Receivable	0.00	20,217.00
00200	200	1291		Intercompany Accounts Receiv.	8,500.00	8,500.00
00200	200	1411		Inventory	165,67,646.78	182,83,088.38
00200	200	1810		Prepaid Insurance	4,624.07	1,18,760.07
00200	200	1820		Prepaid Rent	1,500.00	11,700.00
00200	200	2010		Land	0.00	75,000.00
00200	200	2020		Buildings	0.00	5,00,900.00
00200	200	2025		Leasehold Improvements	0.00	27,000.00
00200	200	2060		Furniture & Office Equipment	26,375.00	2,78,375.00
00200	200	2070		Computer	22,155.00	5,15,155.00
00200	200	2095		Plant Equipment	0.00	1,92,500.00
00200	200	2120		Accum Depr-Buildings	1,793.50	-1,04,602.50
00200	200	2130		Accum Depr-Heavy Equipment	211.00	-11,248.00
00200	200	2140		Accum Depr-Vehicles	-1,443.24	-38,609.64
00200	200	2160		Accum Depr-Furn. & Equip.	-297.62	-6,175.14
00200	200	2170		Accum Depr-Computer	-11,268.97	-1,92,778.98
00200	200	2195		Accum Depr-Plant Equip.	-802.34	-19,102.21
00200	200	3920		Organization Cost	0.00	37,000.00
00200	200	3921		Amortization of Org Costs	-105.50	-4,486.50
00200	200	4110		Accounts Payable-Trade	2,52,394.55	-6,67,765.20
00200	200	4111		Received Not Vouchered	-35,02,077.17	-46,82,467.77
00200	200	4130		Notes payable	1,893.73	23,443.73
00200	200	4205		Accrued Payroll	-146.25	-52,706.25
00200	200	4305		Worker's Comp Insurance	3,502.23	-43,978.12
00200	200	4333		Actual Burden Clearing	-25,000.00	-25,000.00
00200	200	4420		Other Accrued Expenses	-5,000.00	-5,000.00
00200	200	4433		Sales, Use, VAT Tax Payable	0.00	-4,856.00
00200	200	4450		Withholding Taxes Payable	-256.37	-21,618.12
00200	200	4540		Sales Tax Payable	-316.50	-411.30
00200	200	4610		Notes Payable	47,033.11	-23,718.26
00200	200	4910		Common Stock	0.00	-25,000.00
00200	200	4920		Paid in Capital	0.00	-1,00,000.00
00200	200	4980		Retained Earnings	0.00	-14,31,266.45
Total Business Unit 200					228,91,906.32	233,21,201.52
00200	D30	1411		Inventory	0.00	6,65,602.00
00200	D30	1710	A1	Material	-8,23,790.60	-8,23,790.60
00200	D30	1710	A2	Scrap	-374.80	-374.80
00200	D30	1720	B1	Labor	-71,691.86	-71,691.86

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00200	D30	1720	B2	Setup	-567.50	-567.50
00200	D30	1720	B3	Machine	-8,723.66	-8,723.66
00200	D30	1730	C1	Variable Machine	-708.20	-708.20
00200	D30	1730	C2	Fixed Machine	-708.20	-708.20
00200	D30	1730	C3	Variable Labor	-16,439.36	-16,439.36
00200	D30	1730	C4	Fixed Labor	-16,439.36	-16,439.36
00200	D30	5010		Store Sales	-101,47,117.18	-115,15,809.50
00200	D30	5015		Wholesale Sales	-2,08,186.32	-14,19,362.38
00200	D30	5060		Less Returns & Allowances	21,100.00	94,322.80
00200	D30	5080		Freight Out	-7,830.86	89,706.79
00200	D30	5170		Less Sales Discounts	21,100.00	63,264.85
00200	D30	6020		Prime Cost of Goods	79,71,081.72	93,45,426.72
00200	D30	6030	A1	Material	95,570.64	95,570.64
00200	D30	6030	A2	Scrap	112.44	112.44
00200	D30	6030	B1	Direct Labor	17,172.56	17,172.56
00200	D30	6030	B2	Setup Labor	240.25	240.25
00200	D30	6030	B3	Machine Run	3,717.10	3,717.10
00200	D30	6030	C1	Machine Variable Overhead	300.46	300.46
00200	D30	6030	C2	Machine Fixed Overhead	300.46	300.46
00200	D30	6030	C3	Labor Variable Overhead	3,642.06	3,642.06
00200	D30	6030	C4	Labor Fixed Overhead	3,642.06	3,642.06
00200	D30	6030	D1	Outside Operation	2,250.00	2,250.00
00200	D30	6030	X6	Warehouse Charge	1,250.00	1,250.00
00200	D30	6040		Freight	81,680.86	2,65,430.86
00200	D30	6200		Damage Credit/Writeoff	32,632.42	32,632.42
00200	D30	6310		Physical inventory & Adjusts	-198,10,234.81	-204,75,836.81
00200	D30	8110		Salaries and Wages	13,187.50	73,037.50
00200	D30	8120		Employee Benefits	4,826.63	27,926.63
00200	D30	8126		Burden-Tax	2,094.18	16,501.23
00200	D30	8150		Insurance	1,582.50	7,924.50
00200	D30	8315		Depr-Building & Improvement	2,110.00	14,710.00
00200	D30	8320		Depr-Office Furn/Equipment	1,740.86	11,847.35
00200	D30	8330		Insurance-General Liability	1,376.78	6,817.88
00200	D30	8336		Depreciation - Computer Equip	8,888.89	53,333.33
00200	D30	8350		Rent Expense	3,325.36	19,910.11
00200	D30	8355		Repair and Maintenance	2,584.75	18,526.90
00200	D30	8360		Telephone Expense	2,584.75	22,343.65
00200	D30	8370		Utilities Expense	2,268.25	15,628.45
00200	D30	8600	SPECDISK	Special Polishing Disk Account	22,250.00	22,250.00
00200	D30	8600	STDDISK	Standard Disk Account	750.00	750.00
00200	D30	8605		Advertising	3,217.75	20,863.00
00200	D30	8620		Bad Debt Expense	2,795.75	16,234.70
00200	D30	8665		Entertainment	1,238.04	11,573.19
00200	D30	8675		General Taxes, Fees, Licenses	791.25	4,563.90
00200	D30	8685		Legal, Accounting and Other	1,999.23	10,648.08
00200	D30	8720		Office Supplies Expense	1,964.41	13,116.46
00200	D30	8860		Depreciation-Computer	2,380.08	10,630.98
00200	D30	8920		Interest Expense	871.43	3,858.68
00200	D30	9120		Interest Income	-2,586.86	-15,279.26
00200	D30	9150		Discounts Taken	-1,362.01	-13,070.56
00200	D30	9250		Miscellaneous Expenses	1,313.48	9,429.98
00200	D30	9710		Accrued Federal Taxes	12,031.22	78,443.72
00200	D30	9720		Accrued State Taxes	3,007.80	10,252.80
Total Business Unit D30					-227,59,787.66	-231,93,094.56
00200	M30	1411		Inventory	11,61,979.50	16,57,904.50
00200	M30	4205		Accrued Payroll	-25.00	-25.00
00200	M30	6310		Physical Inventory & Adj.	-13,03,300.00	-17,99,225.00

COMPANY	BUSINESS UNIT	OBJECT ACCOUNT	SUBSIDIARY	ACCOUNT DESCRIPTION	PERIOD 6 ACTUAL 2005	CUMULATIVE 6 ACTUAL 2005
00200	M30	8115		Regular Pay	410.00	410.00
00200	M30	8484		Machine Supplies	5,000.00	5,000.00
00200	M30	8488	310	Outside Services	-5,000.00	-5,000.00
00200	M30	8492		Labor Depot Covered EW	12.50	12.50
00200	M30	8493		Labor Depot Non-Covered EW	12.50	12.50
Total Business Unit M30					-1,40,910.50	-1,40,910.50
00200	M38	8320		Depreciation - Equipment	802.34	4,814.04
00200	M38	8486	310	Parts	7,006.00	7,006.00
00200	M38	8486	320	Parts	540.00	540.00
Total Business Unit M38					8,348.34	12,360.04
00200	S30	7040		Long Term Revenue	243.22	243.22
00200	S30	7060		Recognized Revenue	-243.22	-243.22
00200	S30	8460		Default Service Order Expense	18.00	18.00
00200	S30	8479		Parts On Site No Warranty	2.50	2.50
00200	S30	8486		Parts	423.00	423.00
Total Business Unit S30					443.50	443.50
Total 00200					0.00	0.00
61000	61000	1110		Cash in Banks	64,000.00	1,20,210.00
61000	61000	1110	BEAR	Bear National Bank	5,000.00	5,000.00
61000	61000	1200		Accounts Receivable	0.00	62,713.00
61000	61000	1210		Trade Accounts Receivable	5,500.00	5,500.00
61000	61000	1291		Intercompany Account	4,700.00	4,700.00
61000	61000	1400		Inventory	0.00	20,844.00
61000	61000	1800		Prepaid Expense	0.00	9,356.00
61000	61000	2001		Property and Equipment	0.00	63,741.00
61000	61000	2100		Accumulated Depreciation	0.00	6,372.00
61000	61000	4100		Accounts Payable	0.00	-21,371.00
61000	61000	4110		Accounts Payable-Trade	-2,250.00	-2,250.00
61000	61000	4132		Other Accrued Payables	0.00	-50,000.00
61000	61000	4190		Accounts Payable-Other	-1,500.00	-1,500.00
61000	61000	4200		Accrued Payroll Liabilities	0.00	-5,486.00
61000	61000	4400		Other Accrued Liabilities	-4,700.00	-7,041.00
61000	61000	4430		Accrued Taxes	0.00	-4,158.00
61000	61000	4610		Notes Payable	0.00	-4,909.00
61000	61000	4690		Long Term Debt	0.00	-17,344.00
61000	61000	4920		Paid in Capital	0.00	-24,640.00
61000	61000	4980		Retained Earnings	0.00	-1,38,987.00
Total Business Unit 61000					70,750.00	20,750.00
61000	61100	5100		Sales - Product Class 1	-5,25,000.00	-5,25,000.00
61000	61100	5200		Sales - Product Class 2	-1,61,500.00	-1,61,500.00
61000	61100	6100		Costs - Product Class 1	3,53,000.00	3,53,000.00
61000	61100	6200		Costs - Product Class 2	1,03,000.00	1,03,000.00
61000	61100	8100		Salaries and Benefits	45,000.00	45,000.00
61000	61100	8200		Maintenance Costs	25,750.00	25,750.00
61000	61100	8300		Insurance Expense	23,000.00	23,000.00
61000	61100	8400		Equipment Expense	19,000.00	19,000.00
Total Business Unit 61100					-1,17,750.00	-1,17,750.00
61000	61200	5100		Sales - Product Class 1	-1,00,000.00	-1,00,000.00
61000	61200	6100		Costs - Product Class 1	-75,000.00	-75,000.00
61000	61200	8100		Salaries and Benefits	80,000.00	80,000.00
61000	61200	8300		Insurance Expense	1,00,000.00	1,00,000.00
61000	61200	8700		Miscellaneous Expenses	1,500.00	1,500.00
61000	61200	9700		Income Taxes	91,000.00	91,000.00
Total Business Unit 61200					97,500.00	97,500.00
Total 61000					50,500.00	500.00
Grand Total					16,064.30	96,43,197.91

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Type	Business Unit	Object	Sub	Description	Document Type	Document Number	Post Status	Journal Entry Explanation	Actuals Cumulative 5 2006	Actuals Amount (F0911) 2006	Actuals Cumulative 6 2006	Actuals Variance 2006
Balance	1	4620		Bank Notes Payable					-8,00,000.00		-8,00,000.00	0.00
Account Total									-8,00,000.00		-8,00,000.00	0.00
Balance	1	4640		Other Notes Payable					-8,90,000.00		-8,90,000.00	0.00
Account Total									-8,90,000.00		-8,90,000.00	0.00
Balance	1	4910		Common Stock					-10,50,000.00		-10,50,000.00	0.00
Account Total									-10,50,000.00		-10,50,000.00	0.00
Balance	1	4920		Paid in Capital					-10,50,000.00		-10,50,000.00	0.00
Account Total									-10,50,000.00		-10,50,000.00	0.00
Balance	1	4980		Retained Earnings					-50,72,581.95		-50,72,581.95	0.00
Account Total									-50,72,581.95		-50,72,581.95	0.00
Total 1									-1,09,238.10		-1,09,238.10	0.00
Balance	50	1105		Petty Cash					250.00		250.00	0.00
Account Total									250.00		250.00	0.00
Balance	50	1110	BEAR	Bear Creek National Bank					10,551.92		10,551.92	0.00
Account Total									10,551.92		10,551.92	0.00
Balance	50	1210		Trade Accounts Receivable					5,53,082.07		5,53,082.07	0.00
Account Total									5,53,082.07		5,53,082.07	0.00
Balance	50	1225		Retainages Receivable					57,500.00		57,500.00	0.00
Account Total									57,500.00		57,500.00	0.00
Balance	50	1291		Intercompany Accounts Receiv.					-3,531.69		-3,531.69	0.00
Account Total									-3,531.69		-3,531.69	0.00
Balance	50	1300		Work In Process					-1,100.00		-1,100.00	0.00
Account Total									-1,100.00		-1,100.00	0.00
Balance	50	2020		Buildings					2,49,014.72		2,49,014.72	0.00
Account Total									2,49,014.72		2,49,014.72	0.00
Balance	50	2030		Heavy Equipment					1,11,655.69		1,11,655.69	0.00
Account Total									1,11,655.69		1,11,655.69	0.00
Balance	50	2040		Vehicles					53,113.84		53,113.84	0.00
Account Total									53,113.84		53,113.84	0.00
Balance	50	2060		Furniture & Office Equipment					1,350.00		1,350.00	0.00
Account Total									1,350.00		1,350.00	0.00
Balance	50	4110		Accounts Payable-Trade					-9,51,436.08		-9,51,436.08	0.00
Account Total									-9,51,436.08		-9,51,436.08	0.00
Balance	50	4135		Contracts Payable					-83,100.00		-83,100.00	0.00
Account Total									-83,100.00		-83,100.00	0.00
Balance	50	4140		Retainages Payable					-8,310.00		-8,310.00	0.00
Account Total									-8,310.00		-8,310.00	0.00
Balance	50	4205		Accrued Payroll					-26,750.00		-26,750.00	0.00
Account Total									-26,750.00		-26,750.00	0.00
Balance	50	4211		Federal Taxes Payable					-4,680.00		-4,680.00	0.00
Account Total									-4,680.00		-4,680.00	0.00
Balance	50	4221	CO	CO State Payroll Taxes W/H					-1,500.00		-1,500.00	0.00
Account Total									-1,500.00		-1,500.00	0.00
Balance	50	4910		Common Stock					-5,000.00		-5,000.00	0.00
Account Total									-5,000.00		-5,000.00	0.00
Balance	50	4980		Retained Earnings					-8,78,457.07		-8,78,457.07	0.00
Account Total									-8,78,457.07		-8,78,457.07	0.00
Total 50									-9,27,346.60		-9,27,346.60	0.00
Balance	60	1110		Cash in Banks					3,13,215.00		3,13,215.00	0.00
Account Total									3,13,215.00		3,13,215.00	0.00
Balance	60	1200		Accounts Receivable					1,44,158.00		1,44,158.00	0.00
Account Total									1,44,158.00		1,44,158.00	0.00
Balance	60	1400		Inventory					47,914.00		47,914.00	0.00
Account Total									47,914.00		47,914.00	0.00
Balance	60	1800		Prepaid Expense					21,506.00		21,506.00	0.00
Account Total									21,506.00		21,506.00	0.00
Balance	60	2001		Property and Equipment					1,49,316.00		1,49,316.00	0.00
Account Total									1,49,316.00		1,49,316.00	0.00
Balance	60	2100		Accumulated Depreciation					14,647.00		14,647.00	0.00
Account Total									14,647.00		14,647.00	0.00
Balance	60	4100		Accounts Payable					-49,126.00		-49,126.00	0.00
Account Total									-49,126.00		-49,126.00	0.00
Balance	60	4200		Accrued Payroll Liabilities					-12,611.00		-12,611.00	0.00
Account Total									-12,611.00		-12,611.00	0.00
Balance	60	4400		Other Accrued Liabilities					-5,806.00		-5,806.00	0.00
Account Total									-5,806.00		-5,806.00	0.00
Balance	60	4430		Accrued Taxes					-9,158.00		-9,158.00	0.00
Account Total									-9,158.00		-9,158.00	0.00
Balance	60	4610		Notes Payable					-12,034.00		-12,034.00	0.00
Account Total									-12,034.00		-12,034.00	0.00
Balance	60	4690		Long Term Debt					-40,619.00		-40,619.00	0.00
Account Total									-40,619.00		-40,619.00	0.00
Balance	60	4920		Paid in Capital					-57,915.00		-57,915.00	0.00
Account Total									-57,915.00		-57,915.00	0.00
Balance	60	4980		Retained Earnings					-5,03,487.00		-5,03,487.00	0.00
Account Total									-5,03,487.00		-5,03,487.00	0.00
Total 60									0.00		0.00	0.00
Balance	80	1110	BEAR	Bear Creek National Bank					299,00,000.00		299,00,000.00	0.00
Account Total									299,00,000.00		299,00,000.00	0.00
Balance	80	1110	PAYROLL	Cash in Bank - Payroll					42,60,000.00		42,60,000.00	0.00
Account Total									42,60,000.00		42,60,000.00	0.00
Balance	80	1131		Certificates of Deposit					93,90,000.00		93,90,000.00	0.00
Account Total									93,90,000.00		93,90,000.00	0.00
Balance	80	1210		Trade Accounts Receivable					2868,13,588.00		2868,13,588.00	0.00
Account Total									2868,13,588.00		2868,13,588.00	0.00
Balance	80	1411		Inventory					344,30,000.00		344,30,000.00	0.00
Account Total									344,30,000.00		344,30,000.00	0.00
Balance	80	1810		Prepaid Insurance					31,30,000.00		31,30,000.00	0.00
Account Total									31,30,000.00		31,30,000.00	0.00
Balance	80	1890		Other Prepaid Expenses					3,13,000.00		3,13,000.00	0.00
Account Total									3,13,000.00		3,13,000.00	0.00
Balance	80	2010		Land					313,00,000.00		313,00,000.00	0.00
Account Total									313,00,000.00		313,00,000.00	0.00
Balance	80	2020		Buildings					234,75,000.00		234,75,000.00	0.00
Account Total									234,75,000.00		234,75,000.00	0.00
Balance	80	2025		Leasehold Improvements					59,64,000.00		59,64,000.00	0.00
Account Total									59,64,000.00		59,64,000.00	0.00
Balance	80	2040		Vehicles					31,30,000.00		31,30,000.00	0.00

Type	Business Unit	Object	Sub	Description	Document Type	Document Number	Post Status	Journal Entry Explanation	Actuals Cumulative 5 2006	Actuals Amount (F0911) 2006	Actuals Cumulative 6 2006	Actuals Variance 2006
Account Total									31,30,000.00		31,30,000.00	0.00
Balance	80	2060		Furniture & Office Equipment					15,65,000.00		15,65,000.00	0.00
Account Total									15,65,000.00		15,65,000.00	0.00
Balance	80	2070		Computer					46,95,000.00		46,95,000.00	0.00
Account Total									46,95,000.00		46,95,000.00	0.00
Balance	80	2090		Other Assets					15,65,000.00		15,65,000.00	0.00
Account Total									15,65,000.00		15,65,000.00	0.00
Balance	80	2120		Accum Depr-Buildings					-5,21,672.00		-5,21,672.00	0.00
Account Total									-5,21,672.00		-5,21,672.00	0.00
Balance	80	2125		Accum Depr - Leasehold Improve					-2,66,250.00		-2,66,250.00	0.00
Account Total									-2,66,250.00		-2,66,250.00	0.00
Balance	80	2140		Accum Depr-Vehicles					-52,172.00		-52,172.00	0.00
Account Total									-52,172.00		-52,172.00	0.00
Balance	80	2160		Accum Depr-Furn. & Equip.					-26,078.00		-26,078.00	0.00
Account Total									-26,078.00		-26,078.00	0.00
Balance	80	2170		Accum Depr-Computer					-78,250.00		-78,250.00	0.00
Account Total									-78,250.00		-78,250.00	0.00
Balance	80	2190		Accum Depr-Other Assets					-26,078.00		-26,078.00	0.00
Account Total									-26,078.00		-26,078.00	0.00
Balance	80	3920		Organization Cost					31,30,000.00		31,30,000.00	0.00
Account Total									31,30,000.00		31,30,000.00	0.00
Balance	80	3921		Amort of organization costs					-35,494.00		-35,494.00	0.00
Account Total									-35,494.00		-35,494.00	0.00
Balance	80	4110		Accounts Payable-Trade					-1037,60,833.00		-1037,60,833.00	0.00
Account Total									-1037,60,833.00		-1037,60,833.00	0.00
Balance	80	4130		Notes payable					-876,40,000.00		-876,40,000.00	0.00
Account Total									-876,40,000.00		-876,40,000.00	0.00
Balance	80	4205		Accrued payroll					-31,95,000.00		-31,95,000.00	0.00
Account Total									-31,95,000.00		-31,95,000.00	0.00
Balance	80	4410		Accrued Interest Expense					-9,39,000.00		-9,39,000.00	0.00
Account Total									-9,39,000.00		-9,39,000.00	0.00
Balance	80	4420		Other Accrued Expenses					-18,78,000.00		-18,78,000.00	0.00
Account Total									-18,78,000.00		-18,78,000.00	0.00
Balance	80	4431		VAT Payable					-31,30,000.00		-31,30,000.00	0.00
Account Total									-31,30,000.00		-31,30,000.00	0.00
Balance	80	4520		Federal Income Taxes Payable					-65,20,216.00		-65,20,216.00	0.00
Account Total									-65,20,216.00		-65,20,216.00	0.00
Balance	80	4530		State Income Taxes payable					-31,95,000.00		-31,95,000.00	0.00
Account Total									-31,95,000.00		-31,95,000.00	0.00
Balance	80	4620		Bank Notes Payable					-112,68,214.00		-112,68,214.00	0.00
Account Total									-112,68,214.00		-112,68,214.00	0.00
Balance	80	4910		Common Stock					-363,60,000.00		-363,60,000.00	0.00
Account Total									-363,60,000.00		-363,60,000.00	0.00
Balance	80	4920		Paid in Capital					-151,50,000.00		-151,50,000.00	0.00
Account Total									-151,50,000.00		-151,50,000.00	0.00
Balance	80	4980		Retained Earnings					-1591,47,498.00		-1591,47,498.00	0.00
Account Total									-1591,47,498.00		-1591,47,498.00	0.00
Total 80									98,70,833.00		98,70,833.00	0.00
Balance	200	1105		Petty Cash					1,150.00		1,150.00	0.00
Account Total									1,150.00		1,150.00	0.00
Balance	200	1110	BEAR	Bear Creek National Bank					-23,11,082.83		-23,11,082.83	0.00
Account Total									-23,11,082.83		-23,11,082.83	0.00
Balance	200	1110	FIB	First Interstate Bank					1,69,804.30		1,69,804.30	0.00
Account Total									1,69,804.30		1,69,804.30	0.00
Balance	200	1110	PAYROLL	First Interstate Payroll					15,000.00		15,000.00	0.00
Account Total									15,000.00		15,000.00	0.00
Balance	200	1131		Certificates of Deposit					3,50,000.00		3,50,000.00	0.00
Account Total									3,50,000.00		3,50,000.00	0.00
Balance	200	1210		Trade Accounts Receivable					19,40,837.78		19,40,837.78	0.00
Account Total									19,40,837.78		19,40,837.78	0.00
Balance	200	1215		Allow for Doubtful Accounts					-20,000.00		-20,000.00	0.00
Account Total									-20,000.00		-20,000.00	0.00
Balance	200	1230		Employee Receivable					11,803.80		11,803.80	0.00
Account Total									11,803.80		11,803.80	0.00
Balance	200	1290		Other Accounts Receivable					20,217.00		20,217.00	0.00
Account Total									20,217.00		20,217.00	0.00
Balance	200	1291		Intercompany Accounts Receiv.					8,500.00		8,500.00	0.00
Account Total									8,500.00		8,500.00	0.00
Balance	200	1350		Other Costs					-2,500.00		-2,500.00	0.00
Account Total									-2,500.00		-2,500.00	0.00
Balance	200	1411		Inventory					-7,20,117.02		-7,20,117.02	0.00
Account Total									-7,20,117.02		-7,20,117.02	0.00
Balance	200	1810		Prepaid Insurance					1,23,436.73		1,23,436.73	0.00
Account Total									1,23,436.73		1,23,436.73	0.00
Balance	200	1820		Prepaid Rent					11,700.00		11,700.00	0.00
Account Total									11,700.00		11,700.00	0.00
Balance	200	1890		Other Prepaid Expenses					22,96,300.00		22,96,300.00	0.00
Account Total									22,96,300.00		22,96,300.00	0.00
Balance	200	2010		Land					75,000.00		75,000.00	0.00
Account Total									75,000.00		75,000.00	0.00
Balance	200	2020		Buildings					5,00,900.00		5,00,900.00	0.00
Account Total									5,00,900.00		5,00,900.00	0.00
Balance	200	2025		Leasehold Improvements					27,000.00		27,000.00	0.00
Account Total									27,000.00		27,000.00	0.00
Balance	200	2060		Furniture & Office Equipment					3,05,050.00		3,05,050.00	0.00
Account Total									3,05,050.00		3,05,050.00	0.00
Balance	200	2070		Computer					5,37,562.00		5,37,562.00	0.00
Account Total									5,37,562.00		5,37,562.00	0.00
Balance	200	2095		Plant Equipment					1,92,500.00		1,92,500.00	0.00
Account Total									1,92,500.00		1,92,500.00	0.00
Balance	200	2120		Accum Depr-Buildings					-1,02,788.60		-1,02,788.60	0.00
Account Total									-1,02,788.60		-1,02,788.60	0.00
Balance	200	2130		Accum Depr-Heavy Equipment					-11,034.60		-11,034.60	0.00
Account Total									-11,034.60		-11,034.60	0.00
Balance	200	2140		Accum Depr-Vehicles					-40,069.30		-40,069.30	0.00
Account Total									-40,069.30		-40,069.30	0.00
Balance	200	2160		Accum Depr-Furn. & Equip.					-4,389.43		-4,389.43	0.00
Account Total									-4,389.43		-4,389.43	0.00

Type	Business Unit	Object	Sub	Description	Document Type	Document Number	Post Status	Journal Entry Explanation	Actuals Cumulative 5 2006	Actuals Amount (F0911) 2006	Actuals Cumulative 6 2006	Actuals Variance 2006
Balance	200	2170		Accum Depr-Computer					-1,41,852.80		-1,41,852.80	0.00
Account Total									-1,41,852.80		-1,41,852.80	0.00
Balance	200	2195		Accum Depr-Plant Equip.					-19,102.21		-19,102.21	0.00
Account Total									-19,102.21		-19,102.21	0.00
Balance	200	3920		Organization Cost					37,000.00		37,000.00	0.00
Account Total									37,000.00		37,000.00	0.00
Balance	200	3921		Amortization of Org Costs					-4,593.20		-4,593.20	0.00
Account Total									-4,593.20		-4,593.20	0.00
Balance	200	4110		Accounts Payable-Trade					-95,10,182.98		-95,10,182.98	0.00
Account Total									-95,10,182.98		-95,10,182.98	0.00
Balance	200	4111		Received Not Vouchered					78,98,882.19		78,98,882.19	0.00
Account Total									78,98,882.19		78,98,882.19	0.00
Balance	200	4130		Notes payable					25,359.00		25,359.00	0.00
Account Total									25,359.00		25,359.00	0.00
Balance	200	4205		Accrued Payroll					-52,454.88		-52,454.88	0.00
Account Total									-52,454.88		-52,454.88	0.00
Balance	200	4305		Worker's Comp Insurance					-40,436.05		-40,436.05	0.00
Account Total									-40,436.05		-40,436.05	0.00
Balance	200	4433		Sales, Use, VAT Tax Payable					-4,856.00		-4,856.00	0.00
Account Total									-4,856.00		-4,856.00	0.00
Balance	200	4450		Withholding Taxes Payable					-21,877.40		-21,877.40	0.00
Account Total									-21,877.40		-21,877.40	0.00
Balance	200	4540		Sales Tax Payable					-731.40		-731.40	0.00
Account Total									-731.40		-731.40	0.00
Balance	200	4610		Notes Payable					23,849.83		23,849.83	0.00
Account Total									23,849.83		23,849.83	0.00
Balance	200	4910		Common Stock					-25,000.00		-25,000.00	0.00
Account Total									-25,000.00		-25,000.00	0.00
Balance	200	4920		Paid in Capital					-1,00,000.00		-1,00,000.00	0.00
Account Total									-1,00,000.00		-1,00,000.00	0.00
Balance	200	4980		Retained Earnings					-38,10,848.20		-38,10,848.20	0.00
Account Total									-38,10,848.20		-38,10,848.20	0.00
Total 200									-23,72,064.27		-23,72,064.27	0.00
Transaction	777	5010		Store Sales	RI	3150		Continental Incorporated		-769.23		-769.23
Account Total										-769.23		-769.23
Total 777										-769.23		-769.23
Balance	D30	1411		Inventory					6,65,602.00		6,65,602.00	0.00
Account Total									6,65,602.00		6,65,602.00	0.00
Total D30									6,65,602.00		6,65,602.00	0.00
Balance	M10	1510	A1	Material					8,00,000.00		8,00,000.00	0.00
Account Total									8,00,000.00		8,00,000.00	0.00
Total M10									8,00,000.00		8,00,000.00	0.00
Balance	M30	1411		Inventory					16,57,887.50		16,57,887.50	0.00
Account Total									16,57,887.50		16,57,887.50	0.00
Total M30									16,57,887.50		16,57,887.50	0.00
Balance	5100	1341	02200	Regular					20,550.00		20,550.00	0.00
Account Total									20,550.00		20,550.00	0.00
Balance	5100	1341	02600	Regular					42,667.00		42,667.00	0.00
Account Total									42,667.00		42,667.00	0.00
Balance	5100	1341	02800	Regular					50,670.50		50,670.50	0.00
Account Total									50,670.50		50,670.50	0.00
Balance	5100	1342	02200	Overtime					6,600.00		6,600.00	0.00
Account Total									6,600.00		6,600.00	0.00
Balance	5100	1342	02600	Overtime					1,600.00		1,600.00	0.00
Account Total									1,600.00		1,600.00	0.00
Balance	5100	1343	02200	Burden					4,187.10		4,187.10	0.00
Account Total									4,187.10		4,187.10	0.00
Balance	5100	1343	02600	Burden					5,265.00		5,265.00	0.00
Account Total									5,265.00		5,265.00	0.00
Balance	5100	1350	02200	Materials					79,255.00		79,255.00	0.00
Account Total									79,255.00		79,255.00	0.00
Balance	5100	1350	02600	Materials					2,75,600.00		2,75,600.00	0.00
Account Total									2,75,600.00		2,75,600.00	0.00
Balance	5100	1350	02800	Materials					2,18,000.00		2,18,000.00	0.00
Account Total									2,18,000.00		2,18,000.00	0.00
Balance	5100	1355	02200	Equipment					15,700.00		15,700.00	0.00
Account Total									15,700.00		15,700.00	0.00
Balance	5100	1355	02600	Equipment					19,895.00		19,895.00	0.00
Account Total									19,895.00		19,895.00	0.00
Balance	5100	1360	02200	Subcontracting					53,747.00		53,747.00	0.00
Account Total									53,747.00		53,747.00	0.00
Balance	5100	1360	02600	Subcontracting					57,800.00		57,800.00	0.00
Account Total									57,800.00		57,800.00	0.00
Balance	5100	1360	02800	Subcontracting					2,12,000.00		2,12,000.00	0.00
Account Total									2,12,000.00		2,12,000.00	0.00
Balance	5100	1380	90000	Contract Billings					-2,25,000.00		-2,25,000.00	0.00
Account Total									-2,25,000.00		-2,25,000.00	0.00
Balance	5100	1391	90000	Recognized Revenue					-14,000.00		-14,000.00	0.00
Account Total									-14,000.00		-14,000.00	0.00
Total 5100									8,24,536.60		8,24,536.60	0.00
Balance	5200	1311	101	Regular					100.00		100.00	0.00
Account Total									100.00		100.00	0.00
Balance	5200	1312	101	Premium					10.00		10.00	0.00
Account Total									10.00		10.00	0.00
Balance	5200	1321	202	Regular					800.00		800.00	0.00
Account Total									800.00		800.00	0.00
Balance	5200	1322	202	Premium					60.00		60.00	0.00
Account Total									60.00		60.00	0.00
Balance	5200	1331	301	Regular					950.00		950.00	0.00
Account Total									950.00		950.00	0.00
Balance	5200	1332	301	Premium					125.00		125.00	0.00
Account Total									125.00		125.00	0.00
Balance	5200	1341	310	Materials					1,800.00		1,800.00	0.00
Account Total									1,800.00		1,800.00	0.00
Balance	5200	1341	320	Materials					450.00		450.00	0.00
Account Total									450.00		450.00	0.00
Balance	5200	1342	310	Equipment					600.00		600.00	0.00
Account Total									600.00		600.00	0.00

Type	Business Unit	Object	Sub	Description	Document Type	Document Number	Post Status	Journal Entry Explanation	Actuals Cumulative 5 2006	Actuals Amount (F0911) 2006	Actuals Cumulative 6 2006	Actuals Variance 2006
Balance	5200	1342	320	Equipment					65.00		65.00	0.00
Account Total									65.00		65.00	0.00
Balance	5200	2030	02200	Heavy Equipment					13,500.00		13,500.00	0.00
Account Total									13,500.00		13,500.00	0.00
Balance	5200	2040	02200	Vehicles					11,725.00		11,725.00	0.00
Account Total									11,725.00		11,725.00	0.00
Balance	5200	2060	02200	Furniture and Office Equipment					6,350.00		6,350.00	0.00
Account Total									6,350.00		6,350.00	0.00
Balance	5200	2070	02200	Computer					375.00		375.00	0.00
Account Total									375.00		375.00	0.00
Balance	5200	2090	02200	Other Assets					150.00		150.00	0.00
Account Total									150.00		150.00	0.00
Total 5200									37,060.00		37,060.00	0.00
Balance	5300	1340	3000	Freight Supervision					4,075.00		4,075.00	0.00
Account Total									4,075.00		4,075.00	0.00
Balance	5300	1340	4000	Field Supervision					1,235.00		1,235.00	0.00
Account Total									1,235.00		1,235.00	0.00
Balance	5300	1340	5000	Labor					160.00		160.00	0.00
Account Total									160.00		160.00	0.00
Balance	5300	1341	1110	Regular					6,650.00		6,650.00	0.00
Account Total									6,650.00		6,650.00	0.00
Balance	5300	1342	1110	Premium					855.00		855.00	0.00
Account Total									855.00		855.00	0.00
Balance	5300	1343	1110	Overhead					1,400.00		1,400.00	0.00
Account Total									1,400.00		1,400.00	0.00
Balance	5300	1355	1110	Equipment					2,450.00		2,450.00	0.00
Account Total									2,450.00		2,450.00	0.00
Balance	5300	1360	1110	Subcontract					125.00		125.00	0.00
Account Total									125.00		125.00	0.00
Balance	5300	1360	3000	Direct Charges					26,500.00		26,500.00	0.00
Account Total									26,500.00		26,500.00	0.00
Balance	5300	1360	4000	Direct Charges					21,825.00		21,825.00	0.00
Account Total									21,825.00		21,825.00	0.00
Balance	5300	1360	5000	Subcontractors					475.00		475.00	0.00
Account Total									475.00		475.00	0.00
Total 5300									65,750.00		65,750.00	0.00
Transaction	15020	1110	FIB	First Interstate Bank	JE	3668	P	CAM Expenses - June 2006		-26,500.00		-26,500.00
Transaction	15020	1110	FIB	First Interstate Bank	JE	3680	P	CAM Expenses - June 2006		-34,000.00		-34,000.00
Transaction	15020	1110	FIB	First Interstate Bank	JE	3692	P	CAM Expenses - June 2006		-500.00		-500.00
Transaction	15020	1110	FIB	First Interstate Bank	JE	3702	P	CAM Expenses - June 2006		-550.00		-550.00
Transaction	15020	1110	FIB	First Interstate Bank	JE	3709	P	CAM Expenses - June 2006		-6,000.00		-6,000.00
Transaction	15020	1110	FIB	First Interstate Bank	JE	3721	P	CAM Expenses - June 2006		-8,500.00		-8,500.00
Transaction	15020	1110	FIB	First Interstate Bank	JE	3729	P	CAM Expenses - June 2006		-94,000.00		-94,000.00
Transaction	15020	1110	FIB	First Interstate Bank	JE	3732	P	CAM Expenses - June 2006		-49,000.00		-49,000.00
Balance	15020	1110	FIB	First Interstate Bank					-6,10,050.00		-8,29,100.00	2,19,050.00
Account Total									-6,10,050.00	-2,19,050.00	-8,29,100.00	0.00
Transaction	15020	6420		Utilities	JE	3668	P	CAM Expenses - June 2006		26,500.00		26,500.00
Balance	15020	6420		Utilities					1,69,550.00		1,96,050.00	-26,500.00
Account Total									1,69,550.00	26,500.00	1,96,050.00	0.00
Transaction	15020	6430		Janitorial	JE	3680	P	CAM Expenses - June 2006		34,000.00		34,000.00
Balance	15020	6430		Janitorial					1,70,000.00		2,04,000.00	-34,000.00
Account Total									1,70,000.00	34,000.00	2,04,000.00	0.00
Transaction	15020	6440		Advertising	JE	3692	P	CAM Expenses - June 2006		500.00		500.00
Balance	15020	6440		Advertising					2,500.00		3,000.00	-500.00
Account Total									2,500.00	500.00	3,000.00	0.00
Transaction	15020	6445		Promotions	JE	3702	P	CAM Expenses - June 2006		550.00		550.00
Balance	15020	6445		Promotions					5,500.00		6,050.00	-550.00
Account Total									5,500.00	550.00	6,050.00	0.00
Transaction	15020	6450		Window Cleaning	JE	3709	P	CAM Expenses - June 2006		6,000.00		6,000.00
Balance	15020	6450		Window Cleaning					30,000.00		36,000.00	-6,000.00
Account Total									30,000.00	6,000.00	36,000.00	0.00
Transaction	15020	6460		Building Maintenance	JE	3721	P	CAM Expenses - June 2006		8,500.00		8,500.00
Balance	15020	6460		Building Maintenance					42,500.00		51,000.00	-8,500.00
Account Total									42,500.00	8,500.00	51,000.00	0.00
Transaction	15020	6470		Property Taxes	JE	3729	P	CAM Expenses - June 2006		94,000.00		94,000.00
Balance	15020	6470		Property Taxes					94,000.00		1,88,000.00	-94,000.00
Account Total									94,000.00	94,000.00	1,88,000.00	0.00
Balance	15020	6480		Insurance					47,000.00		47,000.00	0.00
Account Total									47,000.00		47,000.00	0.00
Transaction	15020	6490		Management Fees	JE	3732	P	CAM Expenses - June 2006		49,000.00		49,000.00
Balance	15020	6490		Management Fees					49,000.00		98,000.00	-49,000.00
Account Total									49,000.00	49,000.00	98,000.00	0.00
Total 15020									0.00	0.00	0.00	0.00
Grand Total									105,13,020.13	-769.23	105,13,020.13	-769.23

BALANCES

BUSINESS COMPANY

BUSINESS UNIT

OBJECT ACCOUNT

OBJECT SUBSIDIARY

ACCOUNT DESCRIPTION

ACTUAL 2005

No records found

Filters

%%BALANCES-HU9762

Ledger: AA (Actual)
Period:
 CURRENT (Period 6)
 CUMULATIVE (Cumulative 6)
Year: CURRENT (2005)

80690

Ledger: AA (Actual)
Period:
 CUR1 (Period 6)
 PERIODCURRENT280690 (PERIODCURRENT280690)
 PERIODCUMULATIVE80690 (PERIODCUMULATIVE80690)
 PERIODCURRENT80690 (PERIODCURRENT80690)
Year:
 2006 (2006)
 YEARLAST80690 (YEARLAST80690)
 YEARCURRENT80690 (YEARCURRENT80690)
 CALC80690 (Calculation1)

AUDIT LOG

GL BALANCES TO GL TRANSACTIONS

PERIOD 6 2006

(ITEMS HIGHLIGHTED IN RED ARE UNPOSTED)

Ledger Type: AA (Actuals)
Period (F0902) and Amounts (F0911):
 CE5 (Cumulative 5)
 AA (Amount (F0911))
 CE6 (Cumulative 6)
 VARIANCE (Variance)
Period (Transactions): 6 (Period 6)
Year: 2006 (2006)

BALANCES

Business Unit: *3 (All codes which are like *3)
Ledger: AA (Actual)
Year: CURRENT (2005)