

Cash Balance Sheet

Store 1

Wednesday, October 10, 2007

2:51:01 PM

For Work From: 03/31/2006 09:27:31 AM To: 03/31/2006 06:43:40 PM

Cash @ Open: 61,631.80

Incoming:

Cash Received 1	22,000.00		38.93%
Cash		22,000.00	38.93%
Prepaid Products (Phone Card)		21.80	.04%
Comcast	240.15	2	.42%
Comed	1,349.07	28	2.39%
Peoples Gas	1,477.36	15	2.61%
Bill Payments		3,066.58	45 5.43%
Money Order (612098 - 612238)		28,923.47	51.18%
Ice Cards		2,500.00	4.42%

Total Incoming	56,511.85
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Fee:

Checks	1,409.04	2	84.84%
Money Orders	109.80	139	6.61%
Bill Payments	57.50	46	3.46%
License	39.50	4	2.38%
Change, Notary, Copies	2.75	221	.17%
Fax	3.00	1	.18%
Mail Boxes	8.00	1	.48%
Misc. Services	1.25	1	.08%
Ice Cards	30.00		1.81%

Total Fee	1,660.84
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Outgoing:

Deposit #1	78,526.11	167	88.97%
Total Deposit		78,526.11	167 88.97%
Supplies/Postage	10.00	1	.01%
Porter	30.00	1	.03%
Outgoing-Expenses		40.00	2 .05%
Offset Sales (Temp Acct)		9,690.42	10.98%
Shortage		7.96	.01%

Total Outgoing	88,264.49
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Cash @ Close: 31,540.00

Year to Date Shortage: (683.25)