

**Balance Sheet**For July 99 (Period 7)  
07/01/99 Through 07/31/99**Cash In Bank**

101-0000 Cash In Bank - First National	798,492.89
102-0000 Cash In Bank - Payroll	459,132.23
103-0000 Petty Cash	397.90
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	1,258,023.02

**Accounts Receivable**

104-0000 Accounts Receivable	642,364.93
104-0100 Reserve For Bad Debt	35,000.00-
105-0000 Notes Receivable	47,575.00
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	654,939.93

**Prepaid Expenses**

110-0000 Prepaid Expenses	17,450.83
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	17,450.83

**Inventory**

120-0010 Inventory - Warehouse 1	98,263.27
120-0020 Inventory - Warehouse 2	58,926.22
121-0010 Assembled Inventory - Warehouse 1	0.00
121-0020 Assembled Inventory - Warehouse 2	0.00
125-0010 Work In Process	2,555.63
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	159,745.12

**Land & Improvements**

130-0000 Land	92,300.00
140-0000 Leasehold Improvements	64,518.75
150-0000 Vehicles	85,167.71
160-0000 Furniture And Fixtures	33,992.76
170-0000 Capital Equipment	67,407.22
180-0000 Accumulated Depreciation	34,653.14-
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	308,733.30

**Prepaid Deposits**

190-0000 Deposits	6,152.50
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	6,152.50

**Total Assets****2,405,044.70****Accounts Payable**

201-1010 Acct Pay-Los Angeles Cnty Sales Tax	0.00
201-2020 Accts Payable - Charleston Sales Tx	0.00
201-3020 Acct Pay- Charleston Cnty - Sale Tx	0.00
201-4020 Acct Pay - South Carolina Sales Tax	0.00
202-0020 Acct Pay South Carolina Payroll Tax	0.00
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	0.00

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**ADD+ON Demonstration Company**

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**Balance Sheet**

For July 99 (Period 7)  
07/01/99 Through 07/31/99

**Stockholder's Equity**

300-0000 Common Stock	300,000.00
310-0000 Paid In Capital	250,000.00
320-0000 Retained Earnings - Prior Year	955,434.19
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	1,505,434.19

**Current Period Retained Earnings**

**897,510.51**

**Total Liabilities & Equity**

**2,402,944.70**