

**STATEMENT OF
FINANCIAL POSITION
All Balance Sheet Accounts**

Company
All Branches and Departments
AS OF 08/31/02

09/01 SEP	10/01 OCT	11/01 NOV	12/01 DEC	01/02 JAN	02/02 FEB	03/02 MAR	04/02 APR	05/02 MAY	06/02 JUN	07/02 JUL	08/02 AUG
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ASSETS

CURRENT ASSETS:

Cash	144638	162546	144683	176523	138841	160453	183742	219384	219585	206573	231093	275622
Cash	96775	40496	45309	58892	15072	22648	32930	56015	63564	58701	61937	55544
Petty Cash	28	65	181	410	127	48	193	1094	378	99	8	133
Petty Cash	118	172	239	102	61	162	246	766	84	77	130	124
Accounts Receivable	128474	124934	131873	138229	132701	133847	129973	134923	143898	141349	132982	66199
Accounts Receivable	46441	44699	37948	41136	43875	46921	49089	48865	46436	44581	46628	41388
Inventory	113457	114143	115861	118876	100920	107030	116017	101697	112670	124387	125345	129253
Inventory	69391	69688	60431	61736	62621	65265	69154	59974	64723	69793	70208	71312
Nonstocked Inventory	4876	5407	5901	6501	545	1141	1703	2109	2706	3284	3858	3858
Nonstocked Inventory	3657	4055	4426	4876	409	856	1277	1582	2029	2463	2893	2893
In-Transit Inventory	2668	2865	3070	3530	1953	1971	2193	2439	2434	2379	2600	2468
In-Transit Inventory	1293	1389	1488	1711	947	955	1063	1182	1180	1153	1260	1080
Prepaid Taxes & Insurance	921	2985	2534	2148	1724	1365	941	542	2650	2147	1732	1602
Prepaid Taxes & Insurance	531	1722	1462	1240	995	788	543	313	1529	1239	999	774
Deposits	712	712	712	712	712	712	712	712	578	578	578	578
Deposits	411	411	411	411	411	411	411	411	334	334	334	334
Employee Advances	0	0	0	0	0	0	0	0	2800	2300	1800	950
Total Current Assets	614392	576290	556528	617035	501914	544576	590187	632009	667577	661438	684384	654112

FIXED ASSETS:

	09/01 SEP	10/01 OCT	11/01 NOV	12/01 DEC	01/02 JAN	02/02 FEB	03/02 MAR	04/02 APR	05/02 MAY	06/02 JUN	07/02 JUL	08/02 AUG
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EQUIPMENT OWNED

Property Owned	87309	85388	83466	81545	79624	77702	75781	73860	13686	43495	41573	39652
Goodwill	105000	164500	164000	163500	163000	162500	162000	161500	161000	160500	160000	159500
Goodwill	15000	15000	15000	15000	20000	20000	20000	20000	20000	20000	20000	20000
Goodwill	5000	5000	5000	5000	12000	12000	12000	12000	12000	12000	12000	12000

Total Fixed Assets

	107309	105388	103466	101545	111624	109702	107781	105860	45686	75495	73573	71652
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Total Assets

	721701	681678	659994	718580	613537	654278	697968	737869	713263	736933	757957	725763
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Liabilities & Equity**Current Liabilities:****Accounts Payable**

	141304	135411	137729	144865	143158	148403	157320	180128	149873	134907	131356	93481
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Accounts Payable

	81532	78132	79470	83587	82602	85629	90774	103934	86477	77841	75792	52112
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Insurance Payable

	0	0	0	0	2154	0	0	0	0	2154	0	0
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Insurance Payable

	0	0	0	0	1243	0	0	0	0	1243	0	0
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401(k) Payable

	0	0	0	0	750	1490	2214	796	1403	2286	865	1805
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Christmas Fund

	0	0	0	0	2641	3961	1320	2641	3961	1320	2641	2671
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Credit Union

	16879	18858	20591	21630	1885	3637	5726	7828	9628	11747	13739	14269
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Federal Taxes Payable

	24166	28953	5154	10148	15186	20059	24924	2845	5609	11088	16589	22216
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Federal Taxes Payable

	13944	16706	2974	5856	8763	11574	14381	1642	3237	6398	9572	10667
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State Taxes Payable

	4686	6016	1015	2048	3155	4158	5160	6347	1036	2339	3416	4311
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State Taxes Payable

	2704	3471	586	1181	1820	2399	2977	3662	598	1350	1971	2149
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Taxes Payable

	3327	4271	721	1454	2240	2952	3663	4507	736	1661	2425	2775
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Taxes Payable

	1920	2465	416	839	1292	1703	2114	2600	425	958	1399	1507
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Overhead Accrued

	12960	14865	16195	17544	1328	2721	3956	7085	8681	10390	11853	14324
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Overhead Accrued

	7478	8577	9344	10123	766	1570	2283	4088	5009	5995	6839	6997
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Packaging Accrued	19439	22297	24292	26315	1992	4081	5934	10628	13021	15585	17779	17851
Packaging Accrued	11217	12866	14017	15184	1150	2355	3424	6132	7513	8993	10258	10258
Labor Accrued	25919	29730	32390	35087	2657	5441	7912	14170	17361	20781	23705	28596
Labor Accrued	14955	17154	18689	20245	1533	3140	4565	8176	10017	11990	13678	14103
Purchases-Inventory	0	0	0	0	0	0	0	0	0	0	0	5
Total Current Liabilities	487429	564272	527583	559606	439314	467772	500649	528710	485584	489525	503877	459596

Long Term Liabilities:

Notes Payable	0	0	0	10000	10000	10000	10000	10000	10000	10000	0	0
Total Long Term Liabilities	0	0	0	10000	10000	10000	10000	10000	10000	10000	0	0

Equity

Capital Stock	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000
Capital Stock	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000
Retained Earnings	132865	132865	132865	132865	238603	238603	238603	238603	238603	238603	238603	238603
Retained Earnings	65995	65995	65995	65995	81921	81921	81921	81921	81921	81921	81921	81921
Profit or Loss This Year	104644	0	0	0	0	0	0	0	0	0	0	0
Total Equity	463504	358860	358860	358860	480524	480524	480524	480524	480524	480524	480524	480524
Total Liabilities & Equity	950933	923133	886443	928466	929838	958296	991173	1019234	976108	980049	984401	940120