

T ACCOUNTS

	+	-		+	-		-	+		-	+
CASH				CIT			PAID IN CAPITAL			RETAINED EARNINGS	
800,000		Beg Bal	150,000		Beg Bal	Beg Bal		1,000,000		Beg Bal	262,500
500,000			30,000		30,000						
2,000											
30,000			150,000		End Bal	End Bal		1,000,000		End Bal	262,500
		32,100									
20,000			+		-	-		+		-	+
8,500		9,208	A/R INCENTIVES			SALES NEW			SALES PRE-OWNED		
		31,000	15,000		Beg Bal	Beg Bal		500,000		Beg Bal	500,000
			1,500					33,500			
1,288,192		End Bal	16,500		End Bal	End Bal		533,500		End Bal	500,000
+		-	+		-	+		-		+	-
A/R P,S,BS			INVENTORY PRE OWNED			COS NEW			COS PRE-OWNED		
30,000		Beg Bal	400,000		Beg Bal	475,000		Beg Bal		450,000	Beg Bal
		8,500				32,100					
21,500		End Bal	400,000		End Bal	507,100		End Bal		450,000	End Bal
+		-	-		+	+		-		+	-
INVENTORY NEW			A/P TRADE			SALES COMPENSATION			FLOORPLAN INTEREST EXP		
1,650,000		Beg Bal	Beg Bal		35,000	0		Beg Bal		0	Beg Bal
		32,100			15,000	15,000				1,000	
1,617,900		End Bal	End Bal		50,000	15,000		End Bal		1,000	End Bal
+		-	-		+	+		-		+	-
COMPUTER EQUIPMENT			ST PORTION OF LTD			ADVERTISING EXP			RENT EXP		
2,500		Beg Bal	Beg Bal		0	0		Beg Bal		0	Beg Bal
15,000					92,000	9,000				6,000	
17,500		End Bal	End Bal		92,000	9,000		End Bal		6,000	
-		+	-		+	+		-		+	-
NOTES PAYABLE - NEW			LTD - NOTES PAYABLE			OTHER INTEREST EXP			OTHER INCOME		
Beg Bal		1,675,000	Beg Bal		0	0		Beg Bal		Beg Bal	0
32,100					408,000	1,667					20,000
			7,541								
End Bal		1,642,900	End Bal		400,459	1,667		End Bal		End Bal	20,000