

Balance Sheet - Single Column - All Segments

040576-TX

As of Period Ending 03/2004 AND Exclude Zero Activity AND Exclude Closing Entry

ASSETS

Current Assets

- CitiBank-Checking
- Staten Island Savings - Hardware
- First Union LockBox
- Staten Island Savings - Payroll
- Citbank Savings
- Accounts Receivable
- Inventory
- Inventory Clearing

Total Current Assets

Fixed Assets

- Equipment
- A/D Equipment
- Furniture and Fixtures
- A/D Furniture and Fixtures

Total Fixed Assets

Other Assets

- Security Deposit

Total Other Assets

Total ASSETS

LIABILITIES

CMP Current Liabilities

- COM Accounts Payable
- CTR CitiBank Ready Credit HDWARE
- ECR Sales Tax Payable
- ECR FICA Charges
- GCL Pension Payable

Total Current Liabilities

OPC

MMS

RCA

SCR

SEC

O-H

Total LIABILITIES

DOCUMENT NUMBER-DATE

06094 MAY 28 08

FPSC-COMMISSION CLERK



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EQUITY

Stockholder's Equity

Capital Stock
 Retained Earnings : Pre Sub S
 Accum. Adjustment
 Drawings

Total Stockholder's Equity
 Year-to-date Net Income

Total EQUITY

Total Liabilities and Equity



Income Statement - Period & Year To Date
 Period 03/2004 AND Exclude Zero Activity

	YTD	Postings	% Sales
SALES			
Sales			
Freight Income			N/A
Gross Sales			N/A
Install / Service Sales			N/A
Long Distance Gross Sales			N/A
Carrier Access Billing			N/A
ALG Lock Box Split			N/A
Sales Discounts			N/A
Total Sales			N/A
Total SALES			N/A
COST OF GOODS SOLD			
Cost of Goods Sold			
Cost of Goods Sold			N/A
Cost of Long Distance Sold			N/A
Cost of Local Services			N/A
Cost of Services Sold			N/A
Freight Expenses			N/A
Freight/Shipping Supplies			N/A
Total Cost of Goods Sold			N/A
Total COST OF GOODS SOLD			N/A
Gross Margin			N/A
EXPENSES			
Operating Expenses			
Advertising			N/A
Alarm Monitoring			N/A
Automobile Expenses			N/A
Bank Charges			N/A
Payroll Expense			N/A
Business Insurance			N/A
Business Taxes			N/A
Commissions			N/A
Fees & Subscriptions			N/A
Equipment Rental			N/A
Legal Fees			N/A
Professional Fee Design Office			N/A
Accountant Fees			N/A
Cellular Services			N/A

Income Statement - Period & Year To Date
Period 03/2004 AND Exclude Zero Activity

	VTD	Postings	% Sales
Local Telephone Services			N/A
Miscellaneous Expenses			N/A
Office Cleaning			N/A
Office Expenses			N/A
LONG DISTANCE BILLING PROCESSING FEES			N/A
Postage and Delivery			N/A
Rent Office Space			N/A
State Unemployment Insurance			N/A
Federal Unemployment Insurance			N/A
Payroll Taxes			N/A
Pension Expenses			N/A
Utilities			N/A
HEALTH INSURANCE			N/A
Office Supplies			N/A
Total Operating Expenses			N/A
Total EXPENSES			N/A
Net Income from Operations			N/A
OTHER INCOME			
Other Income/Expenses			
Install Commission			N/A
Sales Assitance Fee			N/A
Loyalty Rebate			N/A
Total Other Income/Expenses			N/A
Total OTHER INCOME			N/A
Net Income after Taxes			N/A
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