

5:05 PM
06/04/09
Cash Basis

REDACTED
Entelegent Solutions, Inc.
Balance Sheet
As of June 4, 2009

090339-TX

	<u>Jun 4, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	
First Citizens Money Market	
Total Checking/Savings	_____
Other Current Assets	
Due from TOPS	
Notes Receivable	
Total Other Current Assets	_____
Total Current Assets	_____
Other Assets	
Deposits	
Total Other Assets	_____
TOTAL ASSETS	=====
LIABILITIES & EQUITY	
Equity	
Additional Paid in Capital	
Common Stock	
Dividends	
Retained Earnings	
Net Income	
Total Equity	_____
TOTAL LIABILITIES & EQUITY	=====

RECEIVED

COM _____
ECR _____
GCL _____
OPC _____
RCP _____
SSC _____
SGA _____
ADM _____
CLK _____

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FPSC-COMMISSION CLERK

5:04 PM
06/04/09
Cash Basis

REDACTED
Entelegant Solutions, Inc.
Profit & Loss
May 2009

	<u>May 09</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	
Computer/Software Expense	
Continuing Education	
Dues and Subscriptions	
Health/Dental Insurance	
Hosting Fees	
Insurance	
Licenses and Permits	
Marketing	
Miscellaneous	
Office Equipment	
Office Supplies	
Payroll Expenses	
Postage and Delivery	
Professional Fees	
Rent	
Security Services	
Taxes	
Telephone	
Travel	
Total Expense	_____
Net Ordinary Income	_____
Other Income/Expense	
Other Income	
Interest Income	
Total Other Income	_____
Net Other Income	_____
Net Income	=====

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TOTAL ASSETS	
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Total Equity	
TOTAL LIABILITIES & EQUITY	

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Telephone	
Travel	
Total Expense	_____
Net Ordinary Income	_____
Other Income/Expense	
Other Income	
Interest Income	
Total Other Income	_____
Net Other Income	_____
Net Income	_____