

Oct 11, 2004

4:09 pm

Balance Sheet

June 2003

ASSETS

Current Assets:

Subtotal Cash
Checking Account \$x,xxx.xx

TOTAL Subtotal Cash \$x,xxx.xx

TOTAL Current Assets \$x,xxx.xx

Fixed Assets:

Professional Equipment xx,xxx.xx
Computer and Software xx,xxx.xx
Accum Depreciation (xx,xxx.xx)

TOTAL Fixed Assets x,xxx.xx

TOTAL ASSETS \$x,xxx.xx

LIABILITIES

Current Liabilities:

Line of Credit \$xx,xxx.xx

TOTAL Current Liabilities \$xx,xxx.xx

TOTAL LIABILITIES xx,xxx.xx

CAPITAL

Capital Stock xxx.xx
Capital - Doctor (xxx,xxx.xx)
Year-to-Date Earnings xx,xxx.xx

TOTAL CAPITAL (xx,xxx.xx)

TOTAL LIABILITIES & CAPITAL \$x,xxx.xx