

General Ledger Report Samples

This section contains representative samples of the reports available in your General Ledger module.

Samples of the following reports are included.

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 - Print without Full Comments*
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General Journal

Print with Full Comments

General Journal			American Business Expressions (ABX)	
Source Journal	Posting Date	Journal Comment	Reversing Date	
AJ-000008	5/31/2010	Monthly utilities allocation adjustment.		
Account Number	Description/Comment		Debit	Credit
78000-01-000-000-000	Utilities:Irvine-Main Monthly utilities allocation adjustment.			354.55
78000-01-000-000-100	Utilities:Irvine-Main-Sales Monthly utilities allocation adjustment.		182.15	
78000-01-000-000-500	Utilities:Irvine-Main-Warehouse Monthly utilities allocation adjustment.		172.40	
Journal AJ-000008 Totals:			<u>354.55</u>	<u>354.55</u>
Source AJ Totals:			<u>354.55</u>	<u>354.55</u>
GJ-000020	5/31/2010	Reclassify to central warehouse. Adjustments to not include maintenance costs incurred at the central warehouse site.		
Account Number	Description/Comment		Debit	Credit
15100-01-000-000-000	Equipment:Irvine-Main Reclassify to central warehouse. Adjustments to not include maintenance costs incurred at the central warehouse site.		1,000.00	
15100-04-003-000-000	Equipment:Houston-Clay St. Reclassify to central warehouse. Adjustments to not include maintenance costs incurred at the central warehouse site.			1,000.00
Journal GJ-000020 Totals:			<u>1,000.00</u>	<u>1,000.00</u>
GJ-000021	5/31/2010	**Deleted**		
Source GJ Totals:			<u>1,000.00</u>	<u>1,000.00</u>
Report Totals:			<u>1,354.55</u>	<u>1,354.55</u>

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General Journal

Print without Full Comments

General Journal			American Business Expressions (ABX)	
Source Journal	Posting Date	Journal Comment	Reversing Date	
Account Number	Description/Comment	Debit	Credit	
AJ-000008	5/31/2010	Monthly utilities allocation adjustment.		
78000-01-000-000-000	Utilities:Irvine-Main		354.55	
78000-01-000-000-100	Utilities:Irvine-Main-Sales	182.15		
78000-01-000-000-500	Utilities:Irvine-Main-Warehouse	172.40		
		Journal AJ-000008 Totals:	<u>354.55</u>	<u>354.55</u>
		Source AJ Totals:	<u>354.55</u>	<u>354.55</u>
GJ-000020	5/31/2010	Reclassify to central warehouse. Adjustments to no		
15100-01-000-000-000	Equipment:Irvine-Main	1,000.00		
15100-04-003-000-000	Equipment:Houston-Clay St.		1,000.00	
		Journal GJ-000020 Totals:	<u>1,000.00</u>	<u>1,000.00</u>
GJ-000021	5/31/2010	**Deleted**		
		Source GJ Totals:	<u>1,000.00</u>	<u>1,000.00</u>
		Report Totals:	<u>1,354.55</u>	<u>1,354.55</u>

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Standard Journal Listing

Standard Journal Listing			American Business Expressions (ABX)
Source Journal	Standard Journal	Description	Save Comments
CR	CR	Cash receipts	Yes
Journal Comment: To Post Cash receipts for the Month			
Account Number	Description/Comment		
10200-01-000-000-000	Reg. Chkg.:Irvine-Main		
11000-01-000-000-000	Accounts Receivable:Irvine-Main		
GJ	DEPR	Monthly Depreciation	Yes
Journal Comment: To record Monthly Depreciation			
Account Number	Description/Comment		
17000-01-000-000-000	Accum. Dep. Furn.:Irvine-Main		
17000-02-001-000-000	Accum. Dep. Furn.:Atlanta-Peach Ave.		
17000-03-002-000-000	Accum. Dep. Furn.:New York-Broadway		
17000-04-003-000-000	Accum. Dep. Furn.:Houston-Clay St.		
17100-01-000-000-000	Accum. Dep. Equip.:Irvine-Main		
17100-02-001-000-000	Accum. Dep. Equip.:Atlanta-Peach Ave.		
17100-03-002-000-000	Accum. Dep. Equip.:New York-Broadway		
17100-04-003-000-000	Accum. Dep. Equip.:Houston-Clay St.		
17200-01-000-000-000	Accum. Dep. Trucks:Irvine-Main		
17200-02-001-000-000	Accum. Dep. Trucks:Atlanta-Peach Ave.		
17200-03-002-000-000	Accum. Dep. Trucks:New York-Broadway		
17200-04-003-000-000	Accum. Dep. Trucks:Houston-Clay St.		
64000-01-000-000-000	Depreciation Expense:Irvine-Main		
PR	PAYROL	Monthly Payroll	Yes
Journal Comment: To record monthly Payroll			
Account Number	Description/Comment		
57000-01-000-000-200	COS Sal. & Wages:Irvine-Main-Marketing		
57000-01-000-000-300	COS Sal. & Wages:Irvine-Main-Receiving		
57000-01-000-000-400	COS Sal. & Wages:Irvine-Main-Shipping		
57000-01-000-000-500	COS Sal. & Wages:Irvine-Main-Warehouse		
57000-02-001-000-100	COS Sal. & Wages:Atlanta-Peach Ave. -Sales		
57000-02-001-000-200	COS Sal. & Wages:Atlanta-Peach Ave. -Marketing		
57000-02-001-000-300	COS Sal. & Wages:Atlanta-Peach Ave. -Receiving		
57000-02-001-000-400	COS Sal. & Wages:Atlanta-Peach Ave. -Shipping		
57000-02-001-000-500	COS Sal. & Wages:Atlanta-Peach Ave. -Warehouse		
57000-03-002-000-100	COS Sal. & Wages:New York-Broadway-Sales		
57000-03-002-000-200	COS Sal. & Wages:New York-Broadway-Marketing		
57000-03-002-000-300	COS Sal. & Wages:New York-Broadway-Receiving		
57000-03-002-000-400	COS Sal. & Wages:New York-Broadway-Shipping		
57000-03-002-000-500	COS Sal. & Wages:New York-Broadway-Warehouse		
57000-04-003-000-100	COS Sal. & Wages:Houston-Clay St.-Sales		
57000-04-003-000-200	COS Sal. & Wages:Houston-Clay St.-Marketing		
57000-04-003-000-300	COS Sal. & Wages:Houston-Clay St.-Receiving		
57000-04-003-000-400	COS Sal. & Wages:Houston-Clay St.-Shipping		
57000-04-003-000-500	COS Sal. & Wages:Houston-Clay St.-Warehouse		
77000-01-000-000-600	Salaries Expense:Irvine-Main-Accounting		
77000-01-000-000-700	Salaries Expense:Irvine-Main-Payroll		
77000-01-000-000-800	Salaries Expense:Irvine-Main-Admin		
77000-01-000-000-900	Salaries Expense:Irvine-Main-H/R		
77500-01-000-000-900	Wages Expense:Irvine-Main-Admin		
77500-02-001-000-900	Wages Expense:Atlanta-Peach Ave. -Admin		
77500-03-002-000-900	Wages Expense:New York-Broadway-Admin		
77500-04-003-000-900	Wages Expense:Houston-Clay St.-Admin		
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Recurring Journal

Recurring Journal							American Business Expressions (ABX)			
Source Journal	Reference Number	Journal Number	Select Cycle	Start Date	Stop Date	Posting Date	Journal Comment			
GJ	CENEXP	000018	05			5/31/2010				
							Account Number	Description/Comment	Debit	Credit
							57000-01-000-000-500	COS Sal. & Wages:Irvine-Main-Warehouse	1,125.00	
							57000-01-000-000-100	COS Sal. & Wages:Irvine-Main-Sales	1,024.00	
							72000-01-000-000-000	P/R Tax Expense:Irvine-Main	625.85	
							15100-01-000-000-000	Equipment:Irvine-Main	525.95	
							67000-01-000-000-000	Insurance:Irvine-Main	275.35	
							12100-01-000-000-000	Inv. Accessories:Irvine-Main	427.37	
							76000-01-000-000-000	Telephone:Irvine-Main	387.45	
							78000-01-000-000-000	Utilities:Irvine-Main	235.80	
							61000-01-000-000-000	Truck Expense:Irvine-Main	637.50	
							79000-01-000-000-000	Misc. Expense:Irvine-Main	78.25	
							10200-01-000-000-000	Reg. Chkg.:Irvine-Main		5,342.52
							Journal GJ-000018 Totals:		<u>5,342.52</u>	<u>5,342.52</u>
GJ	DEPCOE	000019	01	12/31/2010	5/31/2010		Depreciation - Computer & Office Supplies			
							Account Number	Description/Comment	Debit	Credit
							17100-01-000-000-000	Accum. Dep. Equip.:Irvine-Main		708.33
								Depreciation - Computer & Office Supplies		
							64000-01-000-000-000	Depreciation Expense:Irvine-Main	708.33	
								Depreciation - Computer & Office Supplies		
							Journal GJ-000019 Totals:		<u>708.33</u>	<u>708.33</u>
							Source Journal GJ Totals:		<u>6,050.85</u>	<u>6,050.85</u>
							Report Totals:		<u>6,050.85</u>	<u>6,050.85</u>

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Transaction Journal

Transaction Journal		American Business Expressions (ABX)				
Source Journal	Bank Code	Posting Date	Offset Account Number	Transaction Total	Journal Comment	
CD-000018	A	5/31/2010	10000-01-000-000-000	6,496.71	Cash Disbursements	
Check No	Date	Credit Account Number	Description/Posting Comment	Transaction Amount		
000101	5/15/2010	10200-01-000-000-000	Reg. Chkg.:Irvine-Main Riviere Development Co.	3,000.00		
000102	5/15/2010	78000-01-000-000-000	Utilities:Irvine-Main Southern California Gas	2,575.82		
000103	5/18/2010	73500-01-000-000-000	Postage:Irvine-Main United Parcel Service	555.00		
000103	5/18/2010	79000-01-000-000-000	Misc. Expense:Irvine-Main United Parcel Service	365.89		
				Journal CD-000018 Totals:	6,496.71	
CD-000019	A	5/31/2010	10000-01-000-000-000	01011	5,850.00 Cash Disbursements	
Bank Code	Doc Ref	Date	Credit Account Number	Description/Posting Comment	Transfer Amount	
B	0589556	5/31/2010	10300-01-000-000-000	P/R. Chkg.:Irvine-Main Payroll Transfer	5,850.00	
				Journal CD-000019 Totals:	5,850.00	
				Source CD Totals:	12,346.71	
				Report Totals:	12,346.71	

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Chart of Accounts

Chart of Accounts		American Business Expressions (ABX)
Account Number	Description	Status
Current Assets		
10000-01-000-000-000	Petty Cash:Irvine-Main	Active
10200-01-000-000-000	Reg. Chkg.:Irvine-Main	Active
10300-01-000-000-000	P/R. Chkg.:Irvine-Main	Active
10400-01-000-000-000	Savings Account:Irvine-Main	Active
11000-01-000-000-000	Accounts Receivable:Irvine-Main	Active
11500-01-000-000-000	Allow. for Bad Debt:Irvine-Main	Active
12000-01-000-000-000	Inv. Lighting:Irvine-Main	Active
12000-01-000-010-000	Inv. Lighting:Irvine-Main-Steelcase	Active
12000-02-001-010-000	Inv. Lighting:Atlanta-Peach Ave.-Steelcase	Active
12000-03-002-010-000	Inv. Lighting:New York-Broadway-Steelcase	Active
12000-04-003-010-000	Inv. Lighting:Houston-Clay St.-Steelcase	Active
12050-01-000-010-000	Inv. Ergonomics:Irvine-Main-Steelcase	Active
12050-02-001-010-000	Inv. Ergonomics:Atlanta-Peach Ave.-Steelcase	Active
12050-03-002-010-000	Inv. Ergonomics:New York-Broadway-Steelcase	Active
12050-04-003-010-000	Inv. Ergonomics:Houston-Clay St.-Steelcase	Active
12100-01-000-000-000	Inv. Accessories:Irvine-Main	Active
12100-02-001-000-000	Inv. Accessories:Atlanta-Peach Ave.	Active
12100-03-002-000-000	Inv. Accessories:New York-Broadway	Active
12100-04-003-000-000	Inv. Accessories:Houston-Clay St.	Active
12400-01-000-000-000	Inv. Repairs:Irvine-Main	Active
12400-02-001-000-000	Inv. Repairs:Atlanta-Peach Ave.	Active
12400-03-002-000-000	Inv. Repairs:New York-Broadway	Active
12400-04-003-000-000	Inv. Repairs:Houston-Clay St.	Active
Fixed Assets		
15000-01-000-000-000	Furn. & Fixtures:Irvine-Main	Active
15000-02-001-000-000	Furn. & Fixtures:Atlanta-Peach Ave.	Active
15000-03-002-000-000	Furn. & Fixtures:New York-Broadway	Active
15000-04-003-000-000	Furn. & Fixtures:Houston-Clay St.	Active
15100-01-000-000-000	Equipment:Irvine-Main	Active
15100-02-001-000-000	Equipment:Atlanta-Peach Ave.	Active
15100-03-002-000-000	Equipment:New York-Broadway	Active
15100-04-003-000-000	Equipment:Houston-Clay St.	Active
15200-01-000-000-000	Trucks:Irvine-Main	Active
15200-02-001-000-000	Trucks:Atlanta-Peach Ave.	Active
15200-03-002-000-000	Trucks:New York-Broadway	Active
15200-04-003-000-000	Trucks:Houston-Clay St.	Active
17000-01-000-000-000	Accum. Dep. Furn.:Irvine-Main	Active
17000-02-001-000-000	Accum. Dep. Furn.:Atlanta-Peach Ave.	Active
17000-03-002-000-000	Accum. Dep. Furn.:New York-Broadway	Active
17000-04-003-000-000	Accum. Dep. Furn.:Houston-Clay St.	Active
17100-01-000-000-000	Accum. Dep. Equip.:Irvine-Main	Active
17100-02-001-000-000	Accum. Dep. Equip.:Atlanta-Peach Ave.	Active
17100-03-002-000-000	Accum. Dep. Equip.:New York-Broadway	Active
17100-04-003-000-000	Accum. Dep. Equip.:Houston-Clay St.	Active
17200-01-000-000-000	Accum. Dep. Trucks:Irvine-Main	Active
17200-02-001-000-000	Accum. Dep. Trucks:Atlanta-Peach Ave.	Active
17200-03-002-000-000	Accum. Dep. Trucks:New York-Broadway	Active
17200-04-003-000-000	Accum. Dep. Trucks:Houston-Clay St.	Active
Other Assets		
19000-01-000-000-000	Deposits:Irvine-Main	Active
Current Liabilities		
20000-01-000-000-000	Accounts Payable:Irvine-Main	Active
20100-01-000-000-000	Steelcase Payable:Irvine-Main	Active
20100-01-000-010-000	Steelcase Payable:Irvine-Main-Steelcase	Active
23400-01-000-000-000	Fed. P/R Tax Pay.:Irvine-Main	Active
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General Ledger Worksheet

General Ledger Worksheet For Period Ending 5/31/2010		American Business Expressions (ABX)				
Account Number/Description	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Current Assets						
10000-01-000-000-000						
Petty Cash:Irvine-Main	75.00					
10200-01-000-000-000						
Reg. Chkg.:Irvine-Main	227,365.49					
10300-01-000-000-000						
P/R. Chkg.:Irvine-Main	4,280.92					
10400-01-000-000-000						
Savings Account:Irvine-Main	10,000.00					
11000-01-000-000-000						
Accounts Receivable:Irvine-Main	1,043,678.92					
11500-01-000-000-000						
Allow. for Bad Debt:Irvine-Main		13,385.93				
12000-01-000-000-000						
Inv. Lighting:Irvine-Main	0.00					
12000-01-000-010-000						
Inv. Lighting:Irvine-Main-Steelcase	302,219.27					
12000-02-001-010-000						
Inv. Lighting:Atlanta-Peach Ave.-Steelcase	32,020.34					
12000-03-002-010-000						
Inv. Lighting:New York-Broadway-Steelcase	86,904.79					
12000-04-003-010-000						
Inv. Lighting:Houston-Clay St.-Steelcase	2,088.30					
12050-01-000-010-000						
Inv. Ergonomics:Irvine-Main-Steelcase	404,679.57					
12050-02-001-010-000						
Inv. Ergonomics:Atlanta-Peach Ave.-Steelcase	159,424.98					
12050-03-002-010-000						
Inv. Ergonomics:New York-Broadway-Steelcase	6,775.11					
12050-04-003-010-000						
Inv. Ergonomics:Houston-Clay St.-Steelcase	2,951.74					
12100-01-000-000-000						
Inv. Accessories:Irvine-Main	4,455.51					
12100-02-001-000-000						
Inv. Accessories:Atlanta-Peach Ave.	2,335.55					
12100-03-002-000-000						
Inv. Accessories:New York-Broadway	2,188.52					
12100-04-003-000-000						
Inv. Accessories:Houston-Clay St.	90,530.63					
12400-01-000-000-000						
Inv. Repairs:Irvine-Main	533.25					
12400-02-001-000-000						
Inv. Repairs:Atlanta-Peach Ave.	3,229.75					

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General Ledger Trial Balance

General Ledger Trial Balance for Period Ending 5/31/2010		American Business Expressions (ABX)	
Account Number	Description	Debit	Credit
Current Assets			
10000-01-000-000-000	Petty Cash:Irvine-Main	75.00	
10200-01-000-000-000	Reg. Chkg.:Irvine-Main	227,365.49	
10300-01-000-000-000	P/R. Chkg.:Irvine-Main	4,280.92	
10400-01-000-000-000	Savings Account:Irvine-Main	10,000.00	
11000-01-000-000-000	Accounts Receivable:Irvine-Main	1,043,678.92	
11500-01-000-000-000	Allow. for Bad Debt:Irvine-Main		13,385.93
12000-01-000-000-000	Inv. Lighting:Irvine-Main	0.00	
12000-01-000-010-000	Inv. Lighting:Irvine-Main-Steelcase	302,219.27	
12000-02-001-010-000	Inv. Lighting:Atlanta-Peach Ave.-Steelcase	32,020.34	
12000-03-002-010-000	Inv. Lighting:New York-Broadway-Steelcase	86,904.79	
12000-04-003-010-000	Inv. Lighting:Houston-Clay St.-Steelcase	2,088.30	
12050-01-000-010-000	Inv. Ergonomics:Irvine-Main-Steelcase	404,679.57	
12050-02-001-010-000	Inv. Ergonomics:Atlanta-Peach Ave.-Steelcase	159,424.98	
12050-03-002-010-000	Inv. Ergonomics:New York-Broadway-Steelcase	6,775.11	
12050-04-003-010-000	Inv. Ergonomics:Houston-Clay St.-Steelcase	2,951.74	
12100-01-000-000-000	Inv. Accessories:Irvine-Main	4,455.51	
12100-02-001-000-000	Inv. Accessories:Atlanta-Peach Ave.	2,335.55	
12100-03-002-000-000	Inv. Accessories:New York-Broadway	2,188.52	
12100-04-003-000-000	Inv. Accessories:Houston-Clay St.	90,530.63	
12400-01-000-000-000	Inv. Repairs:Irvine-Main	533.25	
12400-02-001-000-000	Inv. Repairs:Atlanta-Peach Ave.	3,229.75	
12400-03-002-000-000	Inv. Repairs:New York-Broadway	10,984.44	
12400-04-003-000-000	Inv. Repairs:Houston-Clay St.	230.19	
	Current Assets:	<u>2,396,952.27</u>	<u>13,385.93</u>
Fixed Assets			
15000-01-000-000-000	Furn. & Fixtures:Irvine-Main	66,240.06	
15000-02-001-000-000	Furn. & Fixtures:Atlanta-Peach Ave.	10,245.89	
15000-03-002-000-000	Furn. & Fixtures:New York-Broadway	15,118.79	
15000-04-003-000-000	Furn. & Fixtures:Houston-Clay St.	12,558.11	
15100-01-000-000-000	Equipment:Irvine-Main	48,521.98	
15100-02-001-000-000	Equipment:Atlanta-Peach Ave.	5,894.63	
15100-03-002-000-000	Equipment:New York-Broadway	8,579.02	
15100-04-003-000-000	Equipment:Houston-Clay St.	7,502.33	
15200-01-000-000-000	Trucks:Irvine-Main	52,463.70	
15200-02-001-000-000	Trucks:Atlanta-Peach Ave.	48,536.92	
15200-03-002-000-000	Trucks:New York-Broadway	49,877.59	
15200-04-003-000-000	Trucks:Houston-Clay St.	36,587.44	
17000-01-000-000-000	Accum. Dep. Furn.:Irvine-Main		59,682.25
17000-02-001-000-000	Accum. Dep. Furn.:Atlanta-Peach Ave.		7,039.02
17000-03-002-000-000	Accum. Dep. Furn.:New York-Broadway		9,411.59
17000-04-003-000-000	Accum. Dep. Furn.:Houston-Clay St.		5,665.55
17100-01-000-000-000	Accum. Dep. Equip.:Irvine-Main		42,316.68
17100-02-001-000-000	Accum. Dep. Equip.:Atlanta-Peach Ave.		4,127.97
17100-03-002-000-000	Accum. Dep. Equip.:New York-Broadway		6,820.21
17100-04-003-000-000	Accum. Dep. Equip.:Houston-Clay St.		4,420.90
17200-01-000-000-000	Accum. Dep. Trucks:Irvine-Main		36,014.64
17200-02-001-000-000	Accum. Dep. Trucks:Atlanta-Peach Ave.		11,185.55
17200-03-002-000-000	Accum. Dep. Trucks:New York-Broadway		6,603.94
17200-04-003-000-000	Accum. Dep. Trucks:Houston-Clay St.		5,890.27
	Fixed Assets:	<u>362,126.46</u>	<u>199,178.57</u>
Other Assets			
19000-01-000-000-000	Deposits:Irvine-Main	3,000.00	
	Other Assets:	<u>3,000.00</u>	
Current Liabilities			
20000-01-000-000-000	Accounts Payable:Irvine-Main		792,025.92
20100-01-000-000-000	Steelcase Payable:Irvine-Main		0.00
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Financial Reports

Standard Balance Sheet

Balance Sheet As of 5/31/2010

American Business Expressions (ABX)

Assets

Current Assets

10000-01-000-000-000	Petty Cash:Irvine-Main	\$	75.00	
10200-01-000-000-000	Reg. Chkg.:Irvine-Main	\$	227,365.49	
10300-01-000-000-000	P/R. Chkg.:Irvine-Main	\$	4,280.92	
10400-01-000-000-000	Savings Account:Irvine-Main	\$	10,000.00	
11000-01-000-000-000	Accounts Receivable:Irvine-Main	\$	1,043,678.92	
11500-01-000-000-000	Allow. for Bad Debt:Irvine-Main	\$	-13,385.93	
12000-01-000-010-000	Inv. Lighting:Irvine-Main-Steelcase	\$	302,219.27	
12000-02-001-010-000	Inv. Lighting:Atlanta-Peach Ave.-Steelcase	\$	32,020.34	
12000-03-002-010-000	Inv. Lighting:New York-Broadway-Steelcase	\$	86,904.79	
12000-04-003-010-000	Inv. Lighting:Houston-Clay St.-Steelcase	\$	2,088.30	
12050-01-000-010-000	Inv. Ergonomics:Irvine-Main-Steelcase	\$	404,679.57	
12050-02-001-010-000	Inv. Ergonomics:Atlanta-Peach Ave.-Steelcase	\$	159,424.98	
12050-03-002-010-000	Inv. Ergonomics:New York-Broadway-Steelcase	\$	6,775.11	
12050-04-003-010-000	Inv. Ergonomics:Houston-Clay St.-Steelcase	\$	2,951.74	
12100-01-000-000-000	Inv. Accessories:Irvine-Main	\$	4,455.51	
12100-02-001-000-000	Inv. Accessories:Atlanta-Peach Ave.	\$	2,335.55	
12100-03-002-000-000	Inv. Accessories:New York-Broadway	\$	2,188.52	
12100-04-003-000-000	Inv. Accessories:Houston-Clay St.	\$	90,530.63	
12400-01-000-000-000	Inv. Repairs:Irvine-Main	\$	533.25	
12400-02-001-000-000	Inv. Repairs:Atlanta-Peach Ave.	\$	3,229.75	
12400-03-002-000-000	Inv. Repairs:New York-Broadway	\$	10,984.44	
12400-04-003-000-000	Inv. Repairs:Houston-Clay St.	\$	230.19	
	Total Current Assets:	\$		2,383,566.34

Fixed Assets

15000-01-000-000-000	Furn. & Fixtures:Irvine-Main	\$	66,240.06	
15000-02-001-000-000	Furn. & Fixtures:Atlanta-Peach Ave.	\$	10,245.89	
15000-03-002-000-000	Furn. & Fixtures:New York-Broadway	\$	15,118.79	
15000-04-003-000-000	Furn. & Fixtures:Houston-Clay St.	\$	12,558.11	
15100-01-000-000-000	Equipment:Irvine-Main	\$	48,521.98	
15100-02-001-000-000	Equipment:Atlanta-Peach Ave.	\$	5,894.63	
15100-03-002-000-000	Equipment:New York-Broadway	\$	8,579.02	
15100-04-003-000-000	Equipment:Houston-Clay St.	\$	7,502.33	
15200-01-000-000-000	Trucks:Irvine-Main	\$	52,463.70	
15200-02-001-000-000	Trucks:Atlanta-Peach Ave.	\$	48,536.92	
15200-03-002-000-000	Trucks:New York-Broadway	\$	49,877.59	
15200-04-003-000-000	Trucks:Houston-Clay St.	\$	36,587.44	
17000-01-000-000-000	Accum. Dep. Furn.:Irvine-Main	\$	-59,682.25	
17000-02-001-000-000	Accum. Dep. Furn.:Atlanta-Peach Ave.	\$	-7,039.02	
17000-03-002-000-000	Accum. Dep. Furn.:New York-Broadway	\$	-9,411.59	
17000-04-003-000-000	Accum. Dep. Furn.:Houston-Clay St.	\$	-5,665.55	
17100-01-000-000-000	Accum. Dep. Equip.:Irvine-Main	\$	-42,316.68	
17100-02-001-000-000	Accum. Dep. Equip.:Atlanta-Peach Ave.	\$	-4,127.97	
17100-03-002-000-000	Accum. Dep. Equip.:New York-Broadway	\$	-6,820.21	
17100-04-003-000-000	Accum. Dep. Equip.:Houston-Clay St.	\$	-4,420.90	
17200-01-000-000-000	Accum. Dep. Trucks:Irvine-Main	\$	-36,014.64	
17200-02-001-000-000	Accum. Dep. Trucks:Atlanta-Peach Ave.	\$	-11,185.55	
17200-03-002-000-000	Accum. Dep. Trucks:New York-Broadway	\$	-6,603.94	
17200-04-003-000-000	Accum. Dep. Trucks:Houston-Clay St.	\$	-5,890.27	
	Total Fixed Assets:	\$		162,947.89

Other Assets

19000-01-000-000-000	Deposits:Irvine-Main	\$	3,000.00	
	Total Other Assets:	\$		3,000.00
	Total Assets:	\$		<u>2,549,514.23</u>

Liabilities

Current Liabilities

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Standard Cash Flows Statement

Statement of Cash Flows		American Business Expressions (ABX)	
For Period Ending 5/31/2010			
Operating Activities			
Net Income (Loss)		\$	589,426.59
Adjustments			
11000-01-000-000-000	Accounts Receivable:Irvine-Main	\$	-351,295.11
12000-01-000-010-000	Inv. Lighting:Irvine-Main-Steelcase	\$	-189,302.96
12000-02-001-010-000	Inv. Lighting:Atlanta-Peach Ave.-Steelcase	\$	38,031.60
12000-03-002-010-000	Inv. Lighting:New York-Broadway-Steelcase	\$	-86,574.24
12000-04-003-010-000	Inv. Lighting:Houston-Clay St.-Steelcase	\$	3,382.71
12050-01-000-010-000	Inv. Ergonomics:Irvine-Main-Steelcase	\$	-290,982.79
12050-02-001-010-000	Inv. Ergonomics:Atlanta-Peach Ave.-Steelcase	\$	-118,584.75
12050-03-002-010-000	Inv. Ergonomics:New York-Broadway-Steelcase	\$	-4,626.54
12050-04-003-010-000	Inv. Ergonomics:Houston-Clay St.-Steelcase	\$	-2,616.11
12100-01-000-000-000	Inv. Accessories:Irvine-Main	\$	-1,777.12
12100-02-001-000-000	Inv. Accessories:Atlanta-Peach Ave.	\$	-1,874.50
12100-03-002-000-000	Inv. Accessories:New York-Broadway	\$	2,655.68
12100-04-003-000-000	Inv. Accessories:Houston-Clay St.	\$	-68,850.37
12400-01-000-000-000	Inv. Repairs:Irvine-Main	\$	1,383.64
12400-02-001-000-000	Inv. Repairs:Atlanta-Peach Ave.	\$	1,125.63
12400-03-002-000-000	Inv. Repairs:New York-Broadway	\$	-10,826.55
12400-04-003-000-000	Inv. Repairs:Houston-Clay St.	\$	2,458.59
20000-01-000-000-000	Accounts Payable:Irvine-Main	\$	470,172.97
23400-01-000-000-000	Fed. P/R Tax Pay.:Irvine-Main	\$	68,800.00
23500-01-000-000-000	FUTA Tax Pay.:Irvine-Main	\$	17,200.00
23600-01-000-000-000	State PR Tax Pay.:Irvine-Main	\$	24,080.00
23700-01-000-000-000	SUTA Tax Pay.:Irvine-Main	\$	10,320.00
23800-01-000-000-000	Local PR Tax Pay.:Irvine-Main	\$	5,160.00
Total Adjustments:		\$	-482,540.22
Net Cash Provided - Operating Expenses:		\$	106,886.37
Investing Activities			
Net Cash Used - Investing Activities:		\$	0.00
Financing Activities			
Net Cash Used - Financing Activities:		\$	0.00
Net Increase in Cash:		\$	106,886.37
Cash & Equivalent at Begin of Year:		\$	134,835.04
Cash & Equivalent at End of Year:		\$	241,721.41

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Financial Reports

Standard Income Statement

Income Statement For Period 5 Ending 5/31/2010

American Business Expressions (ABX)

		Period to Date	% of Revenue	Year to Date	% of Revenue
Revenue					
40000-01-000-010-000	Desk Sales:Irvine-Main-Steelcase	\$ 230,437.11	16.42%	\$ 853,651.66	14.11%
40000-02-001-010-000	Desk Sales:Atlanta-Peach Ave.-Steelcase	\$ 172,827.83	12.32%	\$ 640,238.74	10.58%
40000-03-002-010-000	Desk Sales:New York-Broadway-Steelcase	\$ 140,822.68	10.04%	\$ 521,676.02	8.62%
40000-04-003-010-000	Desk Sales:Houston-Clay St.-Steelcase	\$ 96,015.46	6.84%	\$ 355,688.19	5.88%
40200-01-000-010-000	Chair Sales:Irvine-Main-Steelcase	\$ 153,624.74	10.95%	\$ 569,101.11	9.41%
40200-02-001-010-000	Chair Sales:Atlanta-Peach Ave.-Steelcase	\$ 115,218.56	8.21%	\$ 426,825.83	7.05%
40200-03-002-010-000	Chair Sales:New York-Broadway-Steelcase	\$ 93,881.79	6.69%	\$ 347,784.02	5.75%
40200-04-003-010-000	Chair Sales:Houston-Clay St.-Steelcase	\$ 64,010.31	4.56%	\$ 237,125.46	3.92%
40300-01-000-010-000	Lighting Sales:Irvine-Main-Steelcase	\$ 40,966.60	2.92%	\$ 451,760.30	7.47%
40300-02-001-010-000	Lighting Sales:Atlanta-Peach Ave.-Steelcase	\$ 30,724.95	2.19%	\$ 413,820.22	6.84%
40300-03-002-010-000	Lighting Sales:New York-Broadway-Steelcase	\$ 25,035.14	1.78%	\$ 92,742.40	1.53%
40300-04-003-010-000	Lighting Sales:Houston-Clay St.-Steelcase	\$ 17,069.42	1.22%	\$ 63,233.45	1.05%
40400-01-000-010-000	Ergonomic Sales:Irvine-Main-Steelcase	\$ 46,087.42	3.28%	\$ 370,730.32	6.13%
40400-02-001-010-000	Ergonomic Sales:Atlanta-Peach Ave.-Steelcase	\$ 34,565.57	2.46%	\$ 128,047.75	2.12%
40400-03-002-010-000	Ergonomic Sales:New York-Broadway-Steelcase	\$ 28,164.54	2.01%	\$ 104,335.21	1.72%
40400-04-003-010-000	Ergonomic Sales:Houston-Clay St.-Steelcase	\$ 0.00	0.00%	\$ 51,934.54	0.86%
40600-01-000-010-000	Accessories Sales:Irvine-Main-Steelcase	\$ 25,604.12	1.82%	\$ 94,850.18	1.57%
40600-02-001-010-000	Accessories Sales:Atlanta-Peach Ave.-Steelcase	\$ 19,203.09	1.37%	\$ 71,137.63	1.18%
40600-03-002-010-000	Accessories Sales:New York-Broadway-Steelcase	\$ 15,646.96	1.12%	\$ 56,964.00	0.96%
40600-04-003-010-000	Accessories Sales:Houston-Clay St.-Steelcase	\$ 10,668.38	0.76%	\$ 39,520.91	0.65%
40800-01-000-010-000	Repair Sales:Irvine-Main-Steelcase	\$ 15,362.47	1.09%	\$ 56,910.10	0.94%
40800-02-001-010-000	Repair Sales:Atlanta-Peach Ave.-Steelcase	\$ 11,521.86	0.82%	\$ 42,892.59	0.71%
40800-03-002-010-000	Repair Sales:New York-Broadway-Steelcase	\$ 9,388.18	0.67%	\$ 34,776.40	0.57%
40800-04-003-010-000	Repair Sales:Houston-Clay St.-Steelcase	\$ 6,401.03	0.46%	\$ 23,712.55	0.39%
	Total Revenue:	\$ 1,403,248.21	100.00%	\$ 6,050,251.58	100.00%
Cost Of Sales					
50000-01-000-010-000	COS Desks:Irvine-Main-Steelcase	\$ 92,174.84	6.57%	\$ 341,460.67	5.64%
50000-02-001-010-000	COS Desks:Atlanta-Peach Ave.-Steelcase	\$ 77,772.52	5.54%	\$ 278,107.43	4.60%
50000-03-002-010-000	COS Desks:New York-Broadway-Steelcase	\$ 105,617.01	7.53%	\$ 381,257.02	6.30%
50000-04-003-010-000	COS Desks:Houston-Clay St.-Steelcase	\$ 72,011.60	5.13%	\$ 266,766.15	4.41%
50200-01-000-010-000	COS Chairs:Irvine-Main-Steelcase	\$ 61,449.90	4.38%	\$ 227,640.45	3.76%
50200-02-001-010-000	COS Chairs:Atlanta-Peach Ave.-Steelcase	\$ 51,848.35	3.69%	\$ 192,071.63	3.17%
50200-03-002-010-000	COS Chairs:New York-Broadway-Steelcase	\$ 70,411.34	5.02%	\$ 260,838.01	4.31%
50200-04-003-010-000	COS Chairs:Houston-Clay St.-Steelcase	\$ 48,007.73	3.42%	\$ 177,844.09	2.94%
50300-01-000-010-000	COS Lighting:Irvine-Main-Steelcase	\$ 16,386.64	1.17%	\$ 210,704.12	3.48%
50300-02-001-010-000	COS Lighting:Atlanta-Peach Ave.-Steelcase	\$ 13,826.23	0.99%	\$ 201,219.10	3.33%
50300-03-002-010-000	COS Lighting:New York-Broadway-Steelcase	\$ 18,776.36	1.34%	\$ 69,556.80	1.15%
50300-04-003-010-000	COS Lighting:Houston-Clay St.-Steelcase	\$ 2,969.56	0.21%	\$ 37,591.60	0.62%
50400-01-000-010-000	COS Ergonomics:Irvine-Main-Steelcase	\$ 18,434.97	1.31%	\$ 168,292.13	2.78%
50400-02-001-010-000	COS Ergonomics:Atlanta-Peach Ave.-Steelcase	\$ 15,554.50	1.11%	\$ 57,621.49	0.95%
50400-03-002-010-000	COS Ergonomics:New York-Broadway-Steelcase	\$ -1,514.49	-0.11%	\$ 55,613.52	0.92%
50400-04-003-010-000	COS Ergonomics:Houston-Clay St.-Steelcase	\$ 2,080.34	0.15%	\$ 41,031.25	0.68%
50600-01-000-010-000	COS Accessories:Irvine-Main-Steelcase	\$ 2,599.91	0.19%	\$ 51,072.16	0.84%
50600-02-001-010-000	COS Accessories:Atlanta-Peach Ave.-Steelcase	\$ 9,758.76	0.70%	\$ 40,112.94	0.66%
50600-03-002-010-000	COS Accessories:New York-Broadway-Steelcase	\$ 4,606.48	0.33%	\$ 34,228.39	0.57%
50600-04-003-010-000	COS Accessories:Houston-Clay St.-Steelcase	\$ 7,467.87	0.53%	\$ 27,664.65	0.46%
50800-01-000-010-000	COS Repairs:Irvine-Main-Steelcase	\$ 7,681.24	0.55%	\$ 28,455.06	0.47%
50800-02-001-010-000	COS Repairs:Atlanta-Peach Ave.-Steelcase	\$ 5,760.93	0.41%	\$ 21,341.29	0.35%
50800-03-002-010-000	COS Repairs:New York-Broadway-Steelcase	\$ 4,694.09	0.33%	\$ 17,389.20	0.29%
50800-04-003-010-000	COS Repairs:Houston-Clay St.-Steelcase	\$ 3,200.52	0.23%	\$ 11,856.28	0.20%
50800-02-001-000-000	COS Repairs:Atlanta-Peach Ave.	\$ -6,385.21	-0.46%	\$ -6,385.21	-0.11%
57000-01-000-000-200	COS Sal. & Wages:Irvine-Main-Marketing	\$ 4,000.00	0.29%	\$ 20,000.00	0.33%
57000-01-000-000-300	COS Sal. & Wages:Irvine-Main-Receiving	\$ 3,600.00	0.26%	\$ 18,000.00	0.30%
57000-01-000-000-400	COS Sal. & Wages:Irvine-Main-Shipping	\$ 2,800.00	0.20%	\$ 14,000.00	0.23%
57000-01-000-000-500	COS Sal. & Wages:Irvine-Main-Warehouse	\$ 8,400.00	0.60%	\$ 42,000.00	0.69%
57000-02-001-000-100	COS Sal. & Wages:Atlanta-Peach Ave.-Sales	\$ 2,800.00	0.20%	\$ 14,000.00	0.23%
57000-02-001-000-200	COS Sal. & Wages:Atlanta-Peach Ave.-Market	\$ 2,000.00	0.14%	\$ 10,000.00	0.17%
57000-02-001-000-300	COS Sal. & Wages:Atlanta-Peach Ave.-Receiv	\$ 1,800.00	0.13%	\$ 9,000.00	0.15%
57000-02-001-000-400	COS Sal. & Wages:Atlanta-Peach Ave.-Shippi	\$ 1,400.00	0.10%	\$ 7,000.00	0.12%
57000-02-001-000-500	COS Sal. & Wages:Atlanta-Peach Ave.-Wareho	\$ 2,400.00	0.17%	\$ 12,000.00	0.20%
57000-03-002-000-100	COS Sal. & Wages:New York-Broadway-Sales	\$ 2,800.00	0.20%	\$ 14,000.00	0.23%
57000-03-002-000-200	COS Sal. & Wages:New York-Broadway-Marke	\$ 2,000.00	0.14%	\$ 10,000.00	0.17%

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Trend Report

Trend Report

For Period Ending 5/31/2010

American Business Expressions (ABX)

Period Ending 5/31/2009	Period Ending 6/30/2009	Period Ending 7/31/2009	Period Ending 8/31/2009	Period Ending 9/30/2009	Period Ending 10/31/2009	Period Ending 11/30/2009	Period Ending 12/31/2009	Period Ending 1/31/2010	Period Ending 2/28/2010	Period Ending 3/31/2010	Period Ending 4/30/2010	Period Ending 5/31/2010	Total
Revenue													
Desk Sales:Irvine-Main-Steelcase 1,032,628.66	206,523.06	184,106.07	229,592.86	186,907.65	159,624.14	170,138.00	122,510.80	109,350.52	122,510.80	0.00	391,353.23	230,437.11	3,145,682.90
Desk Sales:Atlanta-Peach Ave.-Steelcase 774,471.49	154,894.30	138,079.55	172,194.65	140,180.73	119,718.11	127,603.50	91,883.10	82,012.89	91,883.10	136,977.42	156,537.50	172,827.83	2,359,264.17
Desk Sales:New York-Broadway-Steelcase 631,050.85	126,210.17	112,509.26	140,306.75	114,221.34	97,548.09	103,973.22	74,867.71	66,825.32	74,867.71	111,611.23	127,549.08	140,822.68	1,922,363.41
Desk Sales:Houston-Clay St.-Steelcase 430,261.94	86,052.37	76,710.86	95,663.69	77,878.19	66,510.06	70,890.83	51,046.16	45,562.72	51,046.16	76,098.57	86,965.28	96,015.46	1,310,702.29
Chair Sales:Irvine-Main-Steelcase 688,419.10	137,683.82	122,737.38	153,061.91	124,605.10	106,416.09	113,425.33	81,673.86	72,900.35	81,673.86	121,757.71	139,144.45	153,624.74	2,097,123.70
Chair Sales:Atlanta-Peach Ave.-Steelcase 516,314.33	103,262.87	92,053.03	114,796.43	93,453.82	79,812.07	85,069.00	61,255.40	54,675.26	61,255.40	91,318.28	104,358.33	115,218.56	1,572,842.78
Chair Sales:New York-Broadway-Steelcase 420,700.56	84,140.11	75,006.18	93,537.83	76,147.56	65,032.06	69,315.48	49,911.81	44,550.21	49,911.81	74,407.49	85,032.72	93,881.79	1,281,575.61
Chair Sales:Houston-Clay St.-Steelcase 286,841.29	57,368.26	51,140.57	63,775.80	51,918.79	44,340.04	47,260.55	34,030.78	30,375.14	34,030.78	50,732.38	57,976.85	64,010.31	873,801.54
Lighting Sales:Irvine-Main-Steelcase 183,578.43	36,715.29	32,729.97	40,816.51	33,228.03	28,377.62	30,246.76	21,779.70	19,440.09	21,779.70	332,468.72	37,105.19	40,966.60	859,232.61
Lighting Sales:Atlanta-Peach Ave.-Steelcase 137,683.82	27,536.76	24,547.48	30,612.38	24,921.02	21,283.22	22,685.07	16,334.77	14,580.07	16,334.77	324,351.54	27,828.89	30,724.95	719,424.74
Lighting Sales:New York-Broadway-Steelcase 112,186.82	22,437.36	2,001.65	24,943.42	20,306.02	17,341.88	18,484.13	13,309.81	11,880.06	13,309.81	19,842.00	22,675.39	25,035.14	323,753.49
Lighting Sales:Houston-Clay St.-Steelcase 76,491.01	15,298.20	13,637.49	17,006.88	13,845.01	11,824.01	12,602.81	9,074.87	8,100.04	9,074.87	13,528.63	15,460.49	17,069.42	233,013.73
Ergonomic Sales:Irvine-Main-Steelcase 206,525.73	41,305.15	36,821.21	45,918.57	37,381.53	31,924.83	34,027.60	24,502.16	21,870.10	24,502.16	236,527.31	41,743.33	46,087.42	829,137.10
Ergonomic Sales:Atlanta-Peach Ave.-Steelcase 154,894.30	30,978.83	27,615.91	34,438.93	28,036.15	23,943.62	25,520.70	18,376.62	16,402.58	18,376.62	27,395.48	31,307.50	34,565.57	471,852.81
Ergonomic Sales:New York-Broadway-Steelcase 126,210.17	25,242.30	22,501.85	28,061.35	22,844.27	19,509.62	20,794.64	14,973.54	13,365.06	14,973.54	22,322.25	25,509.82	28,164.54	384,472.95
Ergonomic Sales:Houston-Clay St.-Steelcase 86,052.39	17,210.48	15,342.17	19,132.74	15,575.64	13,302.01	14,178.17	10,209.23	9,112.54	10,209.23	15,219.71	17,393.06	0.00	242,937.37
Accessories Sales:Irvine-Main-Steelcase 114,736.52	22,947.30	20,456.23	25,510.32	20,767.52	17,736.02	18,904.22	13,612.31	12,150.06	13,612.31	20,292.95	23,190.74	25,604.12	349,520.62
Accessories Sales:Atlanta-Peach Ave.-Steelcase 86,052.39	17,210.48	15,324.17	19,132.74	15,575.64	13,302.01	14,178.17	10,209.23	9,112.54	10,209.23	15,219.71	17,393.06	19,203.09	262,122.46

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Financial Reports

Quarterly Statement

Quarterly Statement

For Period Ending 5/31/2010

American Business Expressions (ABX)

	Quarter to Date	% of Revenue
Revenue		
Desk Sales:Irvine-Main-Steelcase	621,790.34	21.63
Desk Sales:Atlanta-Peach Ave.-Steelcase	329,365.33	11.46
Desk Sales:New York-Broadway-Steelcase	268,371.76	9.34
Desk Sales:Houston-Clay St.-Steelcase	182,980.74	6.37
Chair Sales:Irvine-Main-Steelcase	292,769.19	10.19
Chair Sales:Atlanta-Peach Ave.-Steelcase	219,576.89	7.64
Chair Sales:New York-Broadway-Steelcase	178,914.51	6.22
Chair Sales:Houston-Clay St.-Steelcase	121,987.16	4.24
Lighting Sales:Irvine-Main-Steelcase	78,071.79	2.72
Lighting Sales:Atlanta-Peach Ave.-Steelcase	58,553.84	2.04
Lighting Sales:New York-Broadway-Steelcase	47,710.53	1.66
Lighting Sales:Houston-Clay St.-Steelcase	32,529.91	1.13
Ergonomic Sales:Irvine-Main-Steelcase	87,830.75	3.06
Ergonomic Sales:Atlanta-Peach Ave.-Steelcase	65,873.07	2.29
Ergonomic Sales:New York-Broadway-Steelcase	53,674.36	1.87
Ergonomic Sales:Houston-Clay St.-Steelcase	17,393.06	0.61
Accessories Sales:Irvine-Main-Steelcase	48,794.86	1.70
Accessories Sales:Atlanta-Peach Ave.-Steelcase	36,596.15	1.27
Accessories Sales:New York-Broadway-Steelcase	29,819.08	1.04
Accessories Sales:Houston-Clay St.-Steelcase	20,331.19	0.71
Repair Sales:Irvine-Main-Steelcase	29,276.91	1.02
Repair Sales:Atlanta-Peach Ave.-Steelcase	21,957.69	0.76
Repair Sales:New York-Broadway-Steelcase	17,891.45	0.62
Repair Sales:Houston-Clay St.-Steelcase	12,198.72	0.42
Total Revenue:	2,874,259.28	100.00
Cost Of Sales		
COS Desks:Irvine-Main-Steelcase	175,661.51	6.11
COS Desks:Atlanta-Peach Ave.-Steelcase	148,214.40	5.16
COS Desks:New York-Broadway-Steelcase	201,278.82	7.00
COS Desks:Houston-Clay St.-Steelcase	137,235.56	4.77
COS Chairs:Irvine-Main-Steelcase	117,107.68	4.07
COS Chairs:Atlanta-Peach Ave.-Steelcase	98,809.60	3.44
COS Chairs:New York-Broadway-Steelcase	134,185.88	4.67
COS Chairs:Houston-Clay St.-Steelcase	91,490.37	3.18
COS Lighting:Irvine-Main-Steelcase	31,228.71	1.09
COS Lighting:Atlanta-Peach Ave.-Steelcase	26,349.23	0.92
COS Lighting:New York-Broadway-Steelcase	35,782.90	1.24
COS Lighting:Houston-Clay St.-Steelcase	14,563.93	0.51
COS Ergonomics:Irvine-Main-Steelcase	35,132.30	1.22
COS Ergonomics:Atlanta-Peach Ave.-Steelcase	29,642.88	1.03
COS Ergonomics:New York-Broadway-Steelcase	17,617.87	0.61
COS Ergonomics:Houston-Clay St.-Steelcase	15,125.13	0.53
COS Accessories:Irvine-Main-Steelcase	18,833.43	0.66
COS Accessories:Atlanta-Peach Ave.-Steelcase	15,933.90	0.55
COS Accessories:New York-Broadway-Steelcase	14,526.96	0.51
COS Accessories:Houston-Clay St.-Steelcase	14,231.84	0.50
COS Repairs:Irvine-Main-Steelcase	14,638.46	0.51
COS Repairs:Atlanta-Peach Ave.-Steelcase	10,978.85	0.38
COS Repairs:New York-Broadway-Steelcase	8,945.73	0.31
COS Repairs:Houston-Clay St.-Steelcase	6,099.36	0.21
COS Repairs:Atlanta-Peach Ave.	-6,385.21	-0.22
COS Sal. & Wages:Irvine-Main-Marketing	8,000.00	0.28
COS Sal. & Wages:Irvine-Main-Receiving	7,200.00	0.25
COS Sal. & Wages:Irvine-Main-Shipping	5,600.00	0.19
COS Sal. & Wages:Irvine-Main-Warehouse	16,800.00	0.58
COS Sal. & Wages:Atlanta-Peach Ave.-Sales	5,600.00	0.19

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General Ledger Detail Report

General Ledger Detail Report					American Business Expressions (ABX)					
					Detail Postings for Period 05 Ending 5/31/2010					
Account Number/Description	Period	Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
10000-01-000-000-000						75.00				
Petty Cash:Irvine-Main				/						75.00
Comments:						75.00	0.00	0.00	0.00	75.00
10200-01-000-000-000						607,043.46				
Reg. Chkg.:Irvine-Main	05	5/31/2010	CD-000013	G/L	00001		1,254,209.10			1,861,252.56
Comments:								1,589,887.07		271,365.49
05 5/31/2010 CD-000014 G/L 00001								44,000.00		227,365.49
Comments:										227,365.49
05 5/31/2010 PR-000014 G/L 00001										227,365.49
Comments:										227,365.49
						607,043.46	1,254,209.10	1,633,887.07	379,677.97-	227,365.49
10300-01-000-000-000						3,968.92				
P/R. Chkg.:Irvine-Main	05	5/31/2010	PR-000014	G/L	00001			43,688.00		39,719.08-
Comments:										4,280.92
05 5/31/2010 PR-000014 G/L 00001										4,280.92
Comments:										4,280.92
						3,968.92	44,000.00	43,688.00	312.00	4,280.92
10400-01-000-000-000						10,000.00				
Savings Account:Irvine-Main				/						10,000.00
Comments:						10,000.00	0.00	0.00	0.00	10,000.00
11000-01-000-000-000						875,436.72				
Accounts Receivable:Irvine-Main	05	5/31/2010	CD-000013	G/L	00001			1,254,209.10		378,772.38-
Comments:										1,043,678.92
05 5/31/2010 SJ-000012 G/L 00001							1,422,451.30			1,043,678.92
Comments:										1,043,678.92
						875,436.72	1,422,451.30	1,254,209.10	168,242.20	1,043,678.92
11500-01-000-000-000						13,385.93-				
Allow. for Bad Debt:Irvine-Main				/						13,385.93-
Comments:						13,385.93-	0.00	0.00	0.00	13,385.93-
						13,385.93-	0.00	0.00	0.00	13,385.93-
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BACK

General Ledger Detail by Source Report

General Ledger Detail By Source Report			American Business Expressions (ABX)	
Source	Journal	Posting Date	Source	
GJ-000003		5/31/2009	G/L	
Account Number	Description/Comments	Debit	Credit	
10000-01-000-000-000	Petty Cash:Irvine-Main Beginning Balances as of May 31, 2009	75.00		
10200-01-000-000-000	Reg. Chkg.:Irvine-Main Beginning Balances as of May 31, 2009	22,384.65		
10300-01-000-000-000	P/R. Chkg.:Irvine-Main Beginning Balances as of May 31, 2009	536.92		
10400-01-000-000-000	Savings Account:Irvine-Main Beginning Balances as of May 31, 2009	10,000.00		
11000-01-000-000-000	Accounts Receivable:Irvine-Main Beginning Balances as of May 31, 2009	892,395.13		
11500-01-000-000-000	Allow. for Bad Debt:Irvine-Main Beginning Balances as of May 31, 2009		13,385.93	
12000-01-000-010-000	Inv. Lighting:Irvine-Main-Steelcase Beginning Balances as of May 31, 2009	27,536.76		
12000-02-001-010-000	Inv. Lighting:Atlanta-Peach Ave.-Steelcase Beginning Balances as of May 31, 2009	20,652.57		
12000-03-002-010-000	Inv. Lighting:New York-Broadway-Steelcase Beginning Balances as of May 31, 2009	16,828.02		
12000-04-003-010-000	Inv. Lighting:Houston-Clay St.-Steelcase Beginning Balances as of May 31, 2009	11,473.65		
12050-01-000-010-000	Inv. Ergonomics:Irvine-Main-Steelcase Beginning Balances as of May 31, 2009	30,978.86		
12050-02-001-010-000	Inv. Ergonomics:Atlanta-Peach Ave.-Steelcase Beginning Balances as of May 31, 2009	23,234.14		
12050-03-002-010-000	Inv. Ergonomics:New York-Broadway-Steelcase Beginning Balances as of May 31, 2009	18,931.53		
12050-04-003-010-000	Inv. Ergonomics:Houston-Clay St.-Steelcase Beginning Balances as of May 31, 2009	12,907.86		
12100-01-000-000-000	Inv. Accessories:Irvine-Main Beginning Balances as of May 31, 2009	16,063.11		
12100-02-001-000-000	Inv. Accessories:Atlanta-Peach Ave. Beginning Balances as of May 31, 2009	12,047.33		
12100-03-002-000-000	Inv. Accessories:New York-Broadway Beginning Balances as of May 31, 2009	9,816.35		
12100-04-003-000-000	Inv. Accessories:Houston-Clay St. Beginning Balances as of May 31, 2009	6,692.96		
12400-01-000-000-000	Inv. Repairs:Irvine-Main Beginning Balances as of May 31, 2009	6,884.19		
12400-02-001-000-000	Inv. Repairs:Atlanta-Peach Ave. Beginning Balances as of May 31, 2009	5,163.14		
12400-03-002-000-000	Inv. Repairs:New York-Broadway Beginning Balances as of May 31, 2009	4,207.01		
12400-04-003-000-000	Inv. Repairs:Houston-Clay St. Beginning Balances as of May 31, 2009	2,868.41		
15000-01-000-000-000	Furn. & Fixtures:Irvine-Main Beginning Balances as of May 31, 2009	66,240.06		
15000-02-001-000-000	Furn. & Fixtures:Atlanta-Peach Ave. Beginning Balances as of May 31, 2009	10,245.89		
15000-03-002-000-000	Furn. & Fixtures:New York-Broadway Beginning Balances as of May 31, 2009	15,118.79		
15000-04-003-000-000	Furn. & Fixtures:Houston-Clay St. Beginning Balances as of May 31, 2009	12,558.11		
15100-01-000-000-000	Equipment:Irvine-Main Beginning Balances as of May 31, 2009	48,521.98		
15100-02-001-000-000	Equipment:Atlanta-Peach Ave. Beginning Balances as of May 31, 2009	5,894.63		

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Exception Report

General Ledger Exception Report for Period Ending 5/31/2010			American Business Expressions (ABX)
Account Number	Description	Category	
Debit Accounts with Credit Balance			Ending Balance
11500-01-000-000-000	Allow. for Bad Debt:Irvine-Main	Assets	-13,385.93
17000-01-000-000-000	Accum. Dep. Furn.:Irvine-Main	Assets	-59,682.25
17000-02-001-000-000	Accum. Dep. Furn.:Atlanta-Peach Ave.	Assets	-7,039.02
17000-03-002-000-000	Accum. Dep. Furn.:New York-Broadway	Assets	-9,411.59
17000-04-003-000-000	Accum. Dep. Furn.:Houston-Clay St.	Assets	-5,665.55
17100-01-000-000-000	Accum. Dep. Equip.:Irvine-Main	Assets	-42,316.68
17100-02-001-000-000	Accum. Dep. Equip.:Atlanta-Peach Ave.	Assets	-4,127.97
17100-03-002-000-000	Accum. Dep. Equip.:New York-Broadway	Assets	-6,820.21
17100-04-003-000-000	Accum. Dep. Equip.:Houston-Clay St.	Assets	-4,420.90
17200-01-000-000-000	Accum. Dep. Trucks:Irvine-Main	Assets	-36,014.64
17200-02-001-000-000	Accum. Dep. Trucks:Atlanta-Peach Ave.	Assets	-11,185.55
17200-03-002-000-000	Accum. Dep. Trucks:New York-Broadway	Assets	-6,603.94
17200-04-003-000-000	Accum. Dep. Trucks:Houston-Clay St.	Assets	-5,890.27
50800-02-001-000-000	COS Repairs:Atlanta-Peach Ave.	Cost Of Sales	-6,385.21

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Reprint Journals

General Journal Format

Reprint Journals - General Journal			American Business Expressions (ABX)	
Source Journal	Posting Date	Journal Comment	Reversing Date	
Batch Number: 00001				
AJ-000003	5/31/2010	**Deleted**		
AJ-000004	5/31/2010	**Deleted**		
AJ-000005	5/31/2010	**Deleted**		
AJ-000007	5/31/2010	**Deleted**		
AJ-000008	5/31/2010	Monthly utilities allocation adjustment.		
Account Number	Description/Comment		Debit	Credit
78000-01-000-000-000	Utilities:Irvine-Main Monthly utilities allocation adjustment.			354.55
78000-01-000-000-100	Utilities:Irvine-Main-Sales Monthly utilities allocation adjustment.		182.15	
78000-01-000-000-500	Utilities:Irvine-Main-Warehouse Monthly utilities allocation adjustment.		172.40	
Journal AJ-000008 Totals:			<u>354.55</u>	<u>354.55</u>
Source AJ Totals:			354.55	354.55
AP-000001	7/31/2009			
Account Number	Description/Comment		Debit	Credit
12000-01-000-010-000	Inv. Lighting:Irvine-Main-Steelcase Doc: 07-01 07/31/09		13,768.38	
12000-02-001-010-000	Inv. Lighting:Atlanta-Peach Ave.-Steelcase Doc: 07-01 07/31/09		10,326.29	
12000-03-002-010-000	Inv. Lighting:New York-Broadway-Steelcase Doc: 07-01 07/31/09		8,414.01	
12000-04-003-010-000	Inv. Lighting:Houston-Clay St.-Steelcase Doc: 07-01 07/31/09		5,736.83	
12050-01-000-010-000	Inv. Ergonomics:Irvine-Main-Steelcase Doc: 07-01 07/31/09		15,489.43	
12050-02-001-010-000	Inv. Ergonomics:Atlanta-Peach Ave.-Steelcase Doc: 07-01 07/31/09		11,617.17	
12050-03-002-010-000	Inv. Ergonomics:New York-Broadway-Steelcase Doc: 07-01 07/31/09		9,465.77	
12050-04-003-010-000	Inv. Ergonomics:Houston-Clay St.-Steelcase Doc: 07-01 07/31/09		6,453.93	
12100-01-000-000-000	Inv. Accessories:Irvine-Main Doc: 07-01 07/31/09		8,031.56	
12100-02-001-000-000	Inv. Accessories:Atlanta-Peach Ave. Doc: 07-01 07/31/09		6,023.67	
12100-03-002-000-000	Inv. Accessories:New York-Broadway Doc: 07-01 07/31/09		4,908.18	
12100-04-003-000-000	Inv. Accessories:Houston-Clay St. Doc: 07-01 07/31/09		3,346.48	
12400-01-000-000-000	Inv. Repairs:Irvine-Main Doc: 07-01 07/31/09		3,442.10	
12400-02-001-000-000	Inv. Repairs:Atlanta-Peach Ave. Doc: 07-01 07/31/09		2,581.57	
12400-03-002-000-000	Inv. Repairs:New York-Broadway Doc: 07-01 07/31/09		2,103.51	
12400-04-003-000-000	Inv. Repairs:Houston-Clay St. Doc: 07-01 07/31/09		1,434.24	
20000-01-000-000-000	Accounts Payable:Irvine-Main Accounts Payable Journal			556,540.21
57500-01-000-000-000	COS Freight:Irvine-Main Doc: 07-01 07/31/09		25,497.00	
57500-02-001-000-000	COS Freight:Atlanta-Peach Ave. Doc: 07-01 07/31/09		7,649.10	
57500-03-002-000-000	COS Freight:New York-Broadway Doc: 07-01 07/31/09		6,374.24	
57500-04-003-000-000	COS Freight:Houston-Clay St. Doc: 07-01 07/31/09		5,099.40	
59000-01-000-000-000	Purch. Ret. & Allow.:Irvine-Main Doc: 07-01 07/31/09		12,748.50	
Run Date: 5/31/2010 11:21:13AM			Page: 1	
G/L Date: 5/31/2010				



Reprint Journals

Recurring Journal Format

Reprint Journals - Recurring Journal							American Business Expressions (ABX)	
Source Journal	Reference Number	Journal Number	Select Cycle	Start Date	Stop Date	Posting Date	Journal Comment	
GJ	CENEXP	000018	05			5/31/2010		
	Account Number		Description/Comment				Debit	Credit
	57000-01-000-000-500		COS Sal. & Wages:Irvine-Main-Warehouse CENEXP				1,125.00	
	57000-01-000-000-100		COS Sal. & Wages:Irvine-Main-Sales CENEXP				1,024.00	
	72000-01-000-000-000		P/R Tax Expense:Irvine-Main CENEXP				625.85	
	15100-01-000-000-000		Equipment:Irvine-Main CENEXP				525.95	
	67000-01-000-000-000		Insurance:Irvine-Main CENEXP				275.35	
	12100-01-000-000-000		Inv. Accessories:Irvine-Main CENEXP				427.37	
	76000-01-000-000-000		Telephone:Irvine-Main CENEXP				387.45	
	78000-01-000-000-000		Utilities:Irvine-Main CENEXP				235.80	
	61000-01-000-000-000		Truck Expense:Irvine-Main CENEXP				637.50	
	79000-01-000-000-000		Misc. Expense:Irvine-Main CENEXP				78.25	
	10200-01-000-000-000		Reg. Chkg.:Irvine-Main CENEXP					5,342.52
			Journal GJ-000018 Totals:				<u>5,342.52</u>	<u>5,342.52</u>
GJ	DEPCOE	000019	01	12/31/2010	5/31/2010		Depreciation - Computer & Office Supplies	
	Account Number		Description/Comment				Debit	Credit
	17100-01-000-000-000		Accum. Dep. Equip.:Irvine-Main DEPCOE/Depreciation - Computer & Office Supplies					708.33
	64000-01-000-000-000		Depreciation Expense:Irvine-Main DEPCOE/Depreciation - Computer & Office Supplies				708.33	
			Journal GJ-000019 Totals:				<u>708.33</u>	<u>708.33</u>
			Source Journal GJ Totals:				<u>6,050.85</u>	<u>6,050.85</u>
			Report Totals:				<u>6,050.85</u>	<u>6,050.85</u>

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Reprint Journals

Transaction Journal Format

Reprint Journals - Transaction Journal			American Business Expressions (ABX)	
Source Journal	Posting Date	Offset Account Number	Journal Comment	
AP-000001	6/30/2009	20000-01-000-000-000	Accounts Payable Journal	
Doc Ref	Date	Debit Account Number	Description/Posting Comment	Transaction Amount
		12000-01-000-010-000	Inv. Lighting:Irvine-Main-Steelcase	13,768.38
		12000-02-001-010-000	Inv. Lighting:Atlanta-Peach Ave.-Steelcase	10,326.29
		12000-03-002-010-000	Inv. Lighting:New York-Broadway-Steelcase	8,414.01
		12000-04-003-010-000	Inv. Lighting:Houston-Clay St.-Steelcase	5,736.83
		12050-01-000-010-000	Inv. Ergonomics:Irvine-Main-Steelcase	15,489.43
		12050-02-001-010-000	Inv. Ergonomics:Atlanta-Peach Ave.-Steelcase	11,617.17
		12050-03-002-010-000	Inv. Ergonomics:New York-Broadway-Steelcase	9,465.77
		12050-04-003-010-000	Inv. Ergonomics:Houston-Clay St.-Steelcase	6,453.93
		12100-01-000-000-000	Inv. Accessories:Irvine-Main	8,031.56
		12100-02-001-000-000	Inv. Accessories:Atlanta-Peach Ave.	6,023.67
		12100-03-002-000-000	Inv. Accessories:New York-Broadway	4,908.18
		12100-04-003-000-000	Inv. Accessories:Houston-Clay St.	3,346.48
		12400-01-000-000-000	Inv. Repairs:Irvine-Main	3,442.10
		12400-02-001-000-000	Inv. Repairs:Atlanta-Peach Ave.	2,581.57
		12400-03-002-000-000	Inv. Repairs:New York-Broadway	2,103.51
		12400-04-003-000-000	Inv. Repairs:Houston-Clay St.	1,434.24
		57500-01-000-000-000	COS Freight:Irvine-Main	25,497.00
		57500-02-001-000-000	COS Freight:Atlanta-Peach Ave.	7,649.10
		57500-03-002-000-000	COS Freight:New York-Broadway	6,374.24
		57500-04-003-000-000	COS Freight:Houston-Clay St.	5,099.40
		59000-01-000-000-000	Purch. Ret. & Allow.:Irvine-Main	12,748.50
		60100-01-000-000-000	Advertising Expense:Irvine-Main	12,493.53
		61000-01-000-000-000	Truck Expense:Irvine-Main	8,924.06
		61500-01-000-000-000	Bad Debt Exp.:Irvine-Main	2,677.08
		62000-01-000-000-000	Bank Charges:Irvine-Main	1,274.85
		63500-01-000-000-000	Comm. & Fees Exp.:Irvine-Main	43,132.43
		64500-01-000-000-000	Dues & Subscriptions:Irvine-Main	8,923.95
		65500-01-000-000-000	Freight:Irvine-Main	25,497.00
		67000-01-000-000-000	Insurance:Irvine-Main	89,239.51
		68000-01-000-000-000	Laundry & Cleaning:Irvine-Main	25,497.00
		68500-01-000-000-000	Legal & Professional:Irvine-Main	29,321.55
		72000-01-000-000-000	P/R Tax Expense:Irvine-Main	15,387.40
		73500-01-000-000-000	Postage:Irvine-Main	6,374.25
		74500-01-000-000-000	Repairs Expense:Irvine-Main	7,649.10
		75500-01-000-000-000	Supplies Expense:Irvine-Main	8,923.98
		76000-01-000-000-000	Telephone:Irvine-Main	38,245.51
		76500-01-000-000-000	Travel:Irvine-Main	25,497.00
		78000-01-000-000-000	Utilities:Irvine-Main	31,871.25
		79000-01-000-000-000	Misc. Expense:Irvine-Main	5,099.40
		20000-01-000-000-000	Accounts Payable:Irvine-Main	556,540.21-
Journal AP-000001 Totals:				<u>0.00</u>
Source AP Totals:				<u>0.00</u>
Report Totals:				<u>0.00</u>

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Source Journal History Report

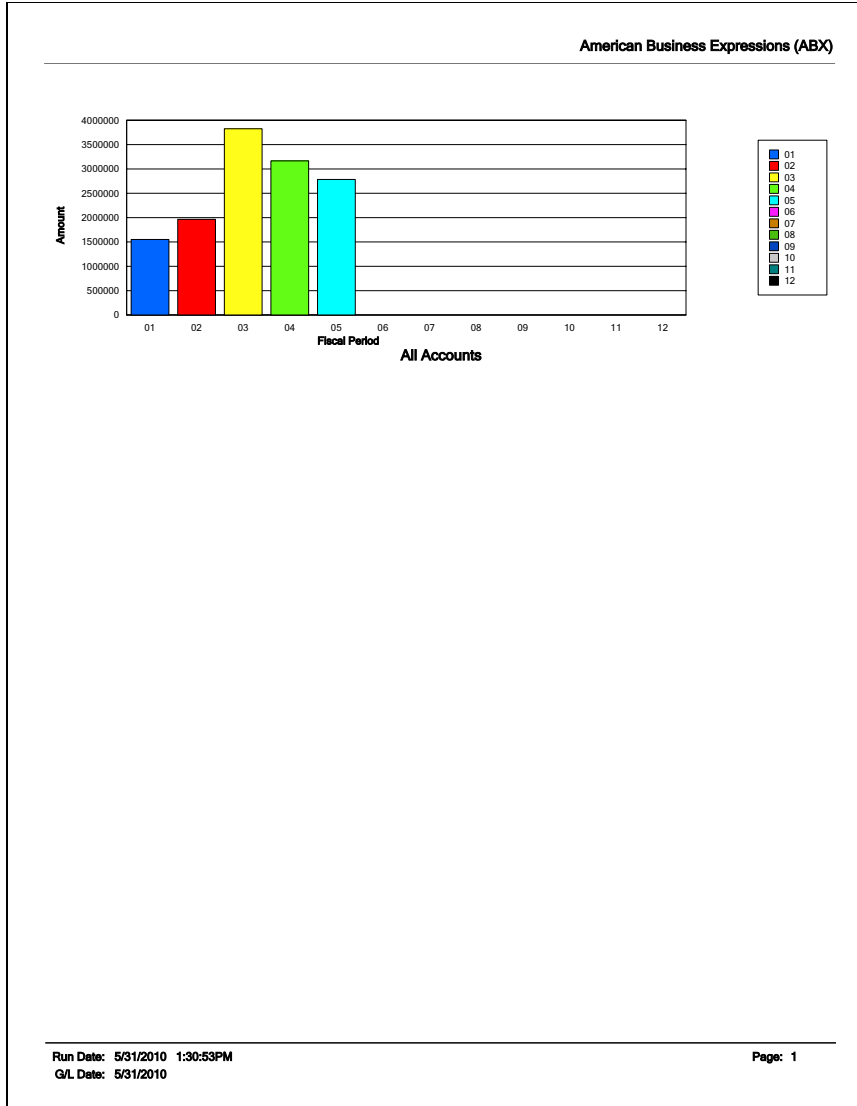
Source Journal History Report							American Business Expressions (ABX)	
Source Journal/Description	Source Module	Jnl/Reg Number	Posting Date	Updated		Amount		
				User	Date			
AJ Allocation Journal	GL	000001	5/31/2010	DefaultU...	12/16/2003	Deleted		
AP Accounts Payable Journal	GL	000001	6/30/2009	DefaultU...	12/2/2003	556,540.21		
AP Accounts Payable Journal	GL	000001	7/31/2009	DefaultU...	12/3/2003	556,540.21		
AP Accounts Payable Journal	GL	000002	10/31/2009	DefaultU...	12/3/2003	49,600.00		
AP Accounts Payable Journal	GL	000003	8/31/2009	DefaultU...	12/3/2003	548,006.55		
AP Accounts Payable Journal	GL	000004	9/30/2009	DefaultU...	12/3/2003	734,164.27		
AP Accounts Payable Journal	GL	000005	10/31/2009	DefaultU...	12/3/2003	458,611.28		
AP Accounts Payable Journal	GL	000006	11/30/2009	DefaultU...	12/4/2003	673,626.72		
AP Accounts Payable Journal	GL	000007	12/31/2009	DefaultU...	12/4/2003	470,282.44		
AP Accounts Payable Journal	GL	000008	1/31/2010	DefaultU...	12/4/2003	476,655.23		
AP Accounts Payable Journal	GL	000009	2/28/2010	DefaultU...	12/5/2003	678,423.10		
AP Accounts Payable Journal	GL	000010	3/28/2010	DefaultU...	12/5/2003	747,509.09		
AP Accounts Payable Journal	GL	000010	4/30/2010	DefaultU...	12/5/2003	790,813.68		
AP Accounts Payable Journal	GL	000011	3/31/2010	DefaultU...	12/5/2003	49,600.00		
AP Accounts Payable Journal	GL	000012	5/31/2010	DefaultU...	7/5/2003	954,816.52		
CD Cash Disbursements	GL	000001	6/30/2009	DefaultU...	12/2/2003	1,063,772.66		
CD Cash Disbursements	GL	000002	7/31/2009	DefaultU...	12/3/2003	1,086,121.31		
CD Cash Disbursements	GL	000003	8/30/2009	DefaultU...	12/3/2003	1,275,590.08		
CD Cash Disbursements	GL	000004	9/30/2009	DefaultU...	12/3/2003	1,268,940.89		
CD Cash Disbursements	GL	000005	10/31/2009	DefaultU...	12/3/2003	922,335.21		
CD Cash Disbursements	GL	000006	11/30/2009	DefaultU...	12/4/2003	885,713.58		
CD Cash Disbursements	GL	000007	12/31/2009	DefaultU...	12/4/2003	862,316.82		
CD Cash Disbursements	GL	000008	1/31/2010	DefaultU...	12/4/2003	675,840.22		
CD Cash Disbursements	GL	000009	2/28/2010	DefaultU...	12/5/2003	785,088.12		
CD Cash Disbursements	GL	000010	3/31/2010	DefaultU...	12/5/2003	1,275,762.24		
CD Cash Disbursements	GL	000011	3/31/2010	DefaultU...	12/5/2003	Deleted		
CD Cash Disbursements	GL	000012	4/30/2010	DefaultU...	12/5/2003	1,066,255.56		
CD Cash Disbursements	GL	000013	5/31/2010	DefaultU...	7/5/2003	1,254,209.10		
CD Cash Disbursements	GL	000014	5/31/2010	DefaultU...	7/5/2003	1,589,887.07		
CR Cash Receipts Journal	GL	000001	6/30/2009	DefaultU...	12/2/2003	1,244,984.13		
CR Cash Receipts Journal	GL	000002	7/31/2009	DefaultU...	12/3/2003	1,282,563.22		
CR Cash Receipts Journal	GL	000003	8/30/2009	DefaultU...	12/3/2003	1,214,999.86		
CR Cash Receipts Journal	GL	000004	9/30/2009	DefaultU...	12/3/2003	1,352,998.11		
CR Cash Receipts Journal	GL	000005	10/31/2009	DefaultU...	12/3/2003	879,436.22		
CR Cash Receipts Journal	GL	000006	11/30/2009	DefaultU...	12/4/2003	1,216,394.22		
CR Cash Receipts Journal	GL	000007	12/31/2009	DefaultU...	12/4/2003	731,741.26		
CR Cash Receipts Journal	GL	000008	1/31/2010	DefaultU...	12/4/2003	585,147.40		
CR Cash Receipts Journal	GL	000009	2/28/2010	DefaultU...	12/5/2003	842,211.98		
CR Cash Receipts Journal	GL	000010	3/31/2010	DefaultU...	12/5/2003	1,263,438.10		
CR Cash Receipts Journal	GL	000011	4/30/2010	DefaultU...	12/5/2003	1,773,153.00		
GJ General Journal	GL	000001	5/31/2009	DefaultU...	7/24/2003	Deleted		
GJ General Journal	GL	000002	5/31/2009	DefaultU...	7/24/2003	Deleted		
GJ General Journal	GL	000003	5/31/2009	DefaultU...	7/24/2003	7,588,009.11		
GJ General Journal	GL	000004	6/30/2009	DefaultU...	12/2/2003	18,106.77		
GJ General Journal	GL	000005	7/31/2009	DefaultU...	12/3/2003	18,106.77		
GJ General Journal	GL	000006	8/30/2009	DefaultU...	12/3/2003	18,106.77		
GJ General Journal	GL	000007	8/30/2009	DefaultU...	12/3/2003	94,367.49		
GJ General Journal	GL	000008	9/30/2009	DefaultU...	12/3/2003	18,106.77		
GJ General Journal	GL	000009	10/31/2009	DefaultU...	12/3/2003	18,106.77		
GJ General Journal	GL	000010	11/30/2009	DefaultU...	12/4/2003	18,106.77		
GJ General Journal	GL	000011	12/31/2009	DefaultU...	12/4/2003	18,106.77		
GJ General Journal	GL	000012	12/31/2009	DefaultU...	12/4/2003	18,106.77		
GJ General Journal	GL	000013	12/31/2009	DefaultU...	12/4/2003	8,845.21		
GJ General Journal	GL	000014	1/31/2010	DefaultU...	12/4/2003	Deleted		
GJ General Journal	GL	000015	4/30/2010	DefaultU...	12/5/2003	182,636.56		
IN Inventory Adjustment	GL	000001	5/31/2010	DefaultU...	7/5/2003	82,531.36		

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General Ledger Graphics



General Ledger Analysis

General Ledger Analysis Report					
American Business Expressions (ABX)					
For Period Ending: 5/31/2010	Current Activity	Prior Period % Change	Prior Year % Change	Year To Date	Prior Year To Date % Change
Income Statement					
Revenue	1,403,248	(4.6%)	(78.0%)	6,050,251	(5.1%)
Cost of Sales	798,977	(0.5%)	(78.1%)	3,627,781	(0.5%)
Gross Profit	604,271	(9.5%)	(77.8%)	2,422,470	(11.2%)
Operating Expense	513,347	21.1 %	(78.8%)	1,833,044	(24.4%)
Net Income	90,924	(62.8%)	(70.0%)	589,426	94.5 %
For Period Ending: 5/31/2010	Current Activity	Prior Period % Change	Prior Year % Change	Year To Date	Prior Year To Date % Change
Balance Sheet					
Cash	79,462	(77.7%)	(93.0%)	2,383,566	109.4 %
Current Assets	79,462	(77.7%)	(93.0%)	2,383,566	109.4 %
Fixed and Other Assets	0	0.0 %	(100.0%)	165,948	(39.6%)
Total Assets	79,462	(77.7%)	(94.4%)	2,549,514	80.5 %
Current Liabilities	(11,462)	(110.3%)	(102.2%)	1,018,953	97.6 %
Long Term Liabilities	0	0.0 %	(100.0%)	85,000	0.0 %
Stockholders' Equity	0	0.0 %	(100.0%)	10,000	0.0 %
Retained Earnings - Prior Year	0	0.0 %	(100.0%)	846,135	69.5 %
Retained Earnings - Current Year	90,924	(62.8%)	(70.0%)	589,426	94.5 %
Total Liabilities and Equity	79,462	(77.7%)	(94.4%)	2,549,514	80.5 %
For Period Ending: 5/31/2010	Current Period	Prior Period	Current Year To Date		
Solvency Ratios					
Quick Ratio	2.34	2.24	0.00		
Current Ratio	2.34	2.24	0.00		
Operational Efficiency Ratios					
Days Sales in Inventory	0.00	0.00	0.00		
Inventory Turnover	0.00	0.00	0.00		
Average Sales Days Outstanding	0.00	0.00	0.00		
Receivables Turnover	0.00	0.00	0.00		
Leverage Ratios					
Equity Ratio	0.57	0.55	0.00		
Debt Ratio	0.43	0.45	0.00		
Debt to Equity Ratio	0.76	0.82	0.00		
Profitability Ratios					
Net Income to Sales	0.06	0.17	0.10		
Gross Profit to Sales	0.43	0.45	0.40		
Operating Expense to Sales	0.37	0.29	0.30		
Return on Total Assets	0.04	0.10	0.23		
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Budget and History Report

Budget and History Report				American Business Expressions (ABX)		
Account Number/Description	2010		2010	2009		
	Actual Postings	Original Budget	Actual Postings	Actual Postings		
10000-01-000-000-000 Petty Cash:Irvine-Main						
Beginning Balance:	75.00				0.00	
Period 1:	0.00	0.00	0.00		0.00	
Period 2:	0.00	0.00	0.00		0.00	
Period 3:	0.00	0.00	0.00		0.00	
Period 4:	0.00	0.00	0.00		0.00	
Period 5:	0.00	0.00	0.00	75.00		
Period 6:	0.00	0.00	0.00	0.00		
Period 7:	0.00	0.00	0.00	0.00		
Period 8:	0.00	0.00	0.00	0.00		
Period 9:	0.00	0.00	0.00	0.00		
Period 10:	0.00	0.00	0.00	0.00		
Period 11:	0.00	0.00	0.00	0.00		
Period 12:	0.00	0.00	0.00	0.00		
Total/Ending Balance:	75.00		0.00		75.00	
10200-01-000-000-000 Reg. Chkg.:Irvine-Main						
Beginning Balance:	122,039.12				0.00	
Period 1:	134,692.82-	0.00	0.00		0.00	
Period 2:	13,123.86	0.00	0.00		0.00	
Period 3:	56,324.14-	0.00	0.00		0.00	
Period 4:	662,897.44	0.00	0.00		0.00	
Period 5:	379,677.97-	0.00	0.00	22,384.65		
Period 6:	0.00	0.00	0.00	18,788.53-		
Period 7:	0.00	0.00	0.00	308,441.91		
Period 8:	0.00	0.00	0.00	104,590.22-		
Period 9:	0.00	0.00	0.00	40,057.22		
Period 10:	0.00	0.00	0.00	86,898.99-		
Period 11:	0.00	0.00	0.00	286,680.64		
Period 12:	0.00	0.00	0.00	325,247.56-		
Total/Ending Balance:	227,365.49		0.00		122,039.12	
10300-01-000-000-000 P/R, Chkg.:Irvine-Main						
Beginning Balance:	2,720.92				0.00	
Period 1:	312.00	0.00	0.00		0.00	
Period 2:	312.00	0.00	0.00		0.00	
Period 3:	312.00	0.00	0.00		0.00	
Period 4:	312.00	0.00	0.00		0.00	
Period 5:	312.00	0.00	0.00	536.92		
Period 6:	0.00	0.00	0.00	0.00		
Period 7:	0.00	0.00	0.00	624.00		
Period 8:	0.00	0.00	0.00	312.00		
Period 9:	0.00	0.00	0.00	312.00		
Period 10:	0.00	0.00	0.00	312.00		
Period 11:	0.00	0.00	0.00	312.00		
Period 12:	0.00	0.00	0.00	312.00		
Total/Ending Balance:	4,280.92		0.00		2,720.92	

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Budget and History Report by Period

Budget and History Report by Period													American Business Expressions (ABX)
Account Number/Description	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total/Ending Balance
10000-01-000-000-000 Petty Cash:Irvine-Main													
2010 Actual Postings	Beginning Balance: 75												
0	0	0	0	0	0	0	0	0	0	0	0	0	75
2010 Original Budget	Beginning Balance: 75												
0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009 Actual Postings	Beginning Balance: 0												
0	0	0	0	0	75	0	0	0	0	0	0	0	75
10200-01-000-000-000 Reg. Chkg.:Irvine-Main													
2010 Actual Postings	Beginning Balance: 122,039												
134,693-	13,124	56,324-	662,897	379,678-	0	0	0	0	0	0	0	0	227,365
2010 Original Budget	Beginning Balance: 122,039												
0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009 Actual Postings	Beginning Balance: 0												
0	0	0	0	22,385	18,789-	308,442	104,590-	40,057	86,899-	286,681	325,248-	122,039	
10300-01-000-000-000 P/R. Chkg.:Irvine-Main													
2010 Actual Postings	Beginning Balance: 2,721												
312	312	312	312	312	0	0	0	0	0	0	0	0	4,281
2010 Original Budget	Beginning Balance: 2,721												
0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009 Actual Postings	Beginning Balance: 0												
0	0	0	0	537	0	624	312	312	312	312	312	312	2,721
10400-01-000-000-000 Savings Account:Irvine-Main													
2010 Actual Postings	Beginning Balance: 10,000												
0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
2010 Original Budget	Beginning Balance: 10,000												
0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009 Actual Postings	Beginning Balance: 0												
0	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000
11000-01-000-000-000 Accounts Receivable:Irvine-Main													
2010 Actual Postings	Beginning Balance: 692,384												
89,856	85,973-	663,948	484,779-	168,242	0	0	0	0	0	0	0	0	1,043,679
2010 Original Budget	Beginning Balance: 692,384												
0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009 Actual Postings	Beginning Balance: 0												
0	0	0	0	892,395	29,866	146,106-	202,240	199,247-	105,898	166,160-	26,503-	692,384	
11500-01-000-000-000 Allow. for Bad Debt:Irvine-Main													
2010 Actual Postings	Beginning Balance: -13,388												
0	0	0	0	0	0	0	0	0	0	0	0	0	13,388-

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Account Audit Report

Account Audit Report		American Business Expressions (ABX)	
Transaction Type	Account Number/Description		
Field Name	Original Field Value		New Field Value
Workstation Name: 0			
Date: 12/16/2003			
CHANGED	57000-03-001-000-100 / COS Sal. & Wages:New York-Peach Ave.-Sales		
Status	Active		Inactive
CHANGED	57000-03-001-000-200 / COS Sal. & Wages:New York-Peach Ave.-Marketing		
Status	Active		Inactive
CHANGED	57000-03-001-000-300 / COS Sal. & Wages:New York-Peach Ave.-Receiving		
Status	Active		Inactive
CHANGED	57000-03-001-000-400 / COS Sal. & Wages:New York-Peach Ave.-Shipping		
Status	Active		Inactive
CHANGED	57000-03-001-000-500 / COS Sal. & Wages:New York-Peach Ave.-Warehouse		
Status	Active		Inactive

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Budget Report

Budget Report													American Business Expressions (ABX)
Account Number/Description	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Totals
10000-01-000-000-000 Petty Cash:Irvin-Main													
2010 Original Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Revised Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
10200-01-000-000-000 Reg. Chg.:Irvin-Main													
2010 Original Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Revised Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
10300-01-000-000-000 P/R. Chg.:Irvin-Main													
2010 Original Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Revised Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
10400-01-000-000-000 Savings Account:Irvin-Main													
2010 Original Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Revised Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
11000-01-000-000-000 Accounts Receivable:Irvin-Main													
2010 Original Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Revised Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
11800-01-000-000-000 Allow. for Bad Debt:Irvin-Main													
2010 Original Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Revised Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
12000-01-000-000-000 Inv. Lighting:Irvin-Main													
2010 Original Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Revised Budget	0	0	0	0	0	0	0	0	0	0	0	0	0

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Budget Revision Register

Budget Revision Register		2010 Original Budget											American Business Expressions (ABX)	
Account Number/Description		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Totals
57000-01-000-000-000 COS Sal. & Wages:Irvine-Main														
Current Budget		0	0	0	0	0	0	0	0	0	0	0	0	0
Revision Amount		0	0	0	0	0	0	0	0	0	0	0	0	0
Revised Amount		0	0	0	0	0	0	0	0	0	0	0	0	0
57000-01-000-000-100 COS Sal. & Wages:Irvine-Main-Sales														
Current Budget		0	0	0	0	38,500	38,500	38,500	0	0	0	0	0	38,500
Revision Amount		0	0	0	0	3,850	3,850	3,850	0	0	0	0	0	3,850
Revised Amount		0	0	0	0	42,350	42,350	42,350	0	0	0	0	0	42,350
57000-01-000-000-200 COS Sal. & Wages:Irvine-Main-Marketing														
Current Budget		0	0	0	0	20,000	20,000	12,000	4,000	4,000	4,000	4,000	4,000	48,000
Revision Amount		0	0	0	0	4,200	4,200	2,520	840	840	840	840	840	10,080
Revised Amount		0	0	0	0	24,200	24,200	14,520	4,840	4,840	4,840	4,840	4,840	58,080
57000-01-000-000-300 COS Sal. & Wages:Irvine-Main-Receiving														
Current Budget		0	0	0	0	18,000	18,000	10,800	3,600	3,600	3,600	3,600	3,600	43,200
Revision Amount		0	0	0	0	3,780	3,780	2,268	756	756	756	756	756	9,072
Revised Amount		0	0	0	0	21,780	21,780	13,068	4,356	4,356	4,356	4,356	4,356	52,272
57000-01-000-000-400 COS Sal. & Wages:Irvine-Main-Shipping														
Current Budget		0	0	0	0	14,000	14,000	8,400	2,800	2,800	2,800	2,800	2,800	33,600
Revision Amount		0	0	0	0	2,940	2,940	1,764	588	588	588	588	588	7,056
Revised Amount		0	0	0	0	16,940	16,940	10,164	3,388	3,388	3,388	3,388	3,388	40,656

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Allocation Journal

Allocation Journal								American Business Expressions (ABX)		
Allocation Number	Source Journal	Journal Number	Allocation Method	Allocation Cycle	Amount To Allocate	Allocation Period/Year	Posting Date	Journal Comment		
RENT	AJ	000006	Basis	Period	Balance	05/2010	5/31/2010	To allocate rent expense by department		
Beels: Ending Balance										
Account Number	Description/Comment			Linked?	Source Amount	Posting Amount	Basis	Debit	Credit	
74000-01-000-000-000	Rent/Lease Exp.:Irvine-Main				48,000.00	48,000.00		0.00	48,000.00	
74000-01-000-000-100	Rent/Lease Exp.:Irvine-Main-Sales			Yes			0.05	9,600.00	0.00	
Linked Account Number:	97000-01-000-000-100									
74000-01-000-000-200	Rent/Lease Exp.:Irvine-Main-Marketing			Yes			0.02	3,840.00	0.00	
Linked Account Number:	97000-01-000-000-200									
74000-01-000-000-300	Rent/Lease Exp.:Irvine-Main-Receiving			Yes			0.02	3,840.00	0.00	
Linked Account Number:	97000-01-000-000-300									
74000-01-000-000-400	Rent/Lease Exp.:Irvine-Main-Shipping			Yes			0.02	3,840.00	0.00	
Linked Account Number:	97000-01-000-000-400									
74000-01-000-000-500	Rent/Lease Exp.:Irvine-Main-Warehouse			Yes			0.07	13,440.00	0.00	
Linked Account Number:	97000-01-000-000-500									
74000-01-000-000-600	Rent/Lease Exp.:Irvine-Main-Accounting			Yes			0.04	7,680.00	0.00	
Linked Account Number:	97000-01-000-000-600									
74000-01-000-000-700	Rent/Lease Exp.:Irvine-Main-Payroll			Yes			0.01	1,920.00	0.00	
Linked Account Number:	97000-01-000-000-700									
74000-01-000-000-800	Rent/Lease Exp.:Irvine-Main-HR			Yes			0.01	1,920.00	0.00	
Linked Account Number:	97000-01-000-000-800									
74000-01-000-000-900	Rent/Lease Exp.:Irvine-Main-Admin			Yes			0.01	1,920.00	0.00	
Linked Account Number:	97000-01-000-000-900									
Allocation RENT Totals:							0.25	48,000.00	48,000.00	
Source AJ Totals:								48,000.00	48,000.00	

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