

BCR Software

Balance Sheet
December 31, 2009
Assets

Current Assets		
101000	CHECKING-FIRST AMERICAN	27,341.94
102000	ACCOUNTS RECEIVABLE	260,891.50
135000	PREPAID STATE TAXES	(1,105.00)
140000	PREPAID FEDERAL TAX	56,859.00
154000	DUE FROM EMPLOYEES	625.00
155000	E-BAY CASH ACCOUNT	100.00
157000	INVENTORY	661,928.82
158000	SOFTWARE	19,258.99
167000	AUTOMOBILES	30,505.70
168000	LAND	42,000.00
177000	MACHINERY & EQUIPMENT	735,059.00
180000	LESS ACCUMULATED DEPRECIATION	(1,061,987.00)
190000	LEASEHOLD IMPROVEMENT BLDG	437,409.67
	Total Current Assets	<u>1,208,887.61</u>
Fixed Assets		
	Total Fixed Assets	<u>0.00</u>
Other Assets		
	Total Other Assets	<u>0.00</u>
	Total Assets	<u><u>1,208,887.61</u></u>

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Balance Sheet
December 31, 2009
Liabilities And Equity

Current Liabilities		
207000	ACCOUNTS PAYABLE	52,148.79
212100	GARNISHMENTS PAYABLE PERCENTAG	0.00
218000	MTS EMPLOYEE FUND	596.25
220000	SALES TAX PAYABLES 7%	185.00
222000	SALES TAX 5% VIRGINIA	0.00
230000	401K	0.00
235000	ACCOUNTS PAYABLE CLEARING	0.00
243000	STATE CORP TAX PREPAID	(12,000.00)
250000	FICA TAX PAYABLE	0.00
253000	FED INC TAX W/H	0.00
257000	FED UNEMP TAX PAYABLE	148.23
260000	STATE W/H TAX	2,771.58
263000	STATE UNEMP TAX PAYABLE	308.57
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	Total Current Liabilities	44,158.42
Long Term Liabilities		
210000	NOTES PAYABLE -1ST AMERICAN	151,343.92
214000	NOTES PAYABLE-1ST AMERICAN #1	568,002.34
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	Total Long Term Liabilities	719,346.26
Other Liabilities		
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	Total Other Liabilities	0.00
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Equity		
303000	CAPITAL STOCK	1,200.00
304000	TREASURY STOCK	(823,053.77)
307000	PAID IN CAPITAL	244,319.67
310000	CURRENT RETAINED EARNINGS	956,175.95
	CURRENT INCOME (loss)	66,741.08
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	Total Equity	445,382.93
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	Total Liabilities And Equity	1,208,887.61
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