

BCR Software

Trial Balance
12/1/09 Through 12/31/09

G/L ACCT	DESCRIPTION	DEBIT	CREDIT	YTD DEBIT	YTD CREDIT
101000	CHECKING-FIRST AMERICAN	0.00	15,835.95	27,341.94	0.00
102000	ACCOUNTS RECEIVABLE	0.00	18,953.24	260,891.50	0.00
135000	PREPAID STATE TAXES	0.00	1,105.00	0.00	1,105.00
140000	PREPAID FEDERAL TAX	4,359.00	0.00	56,859.00	0.00
154000	DUE FROM EMPLOYEES	0.00	200.00	625.00	0.00
155000	E-BAY CASH ACCOUNT	100.00	0.00	100.00	0.00
157000	INVENTORY	0.00	43,814.88	661,928.82	0.00
158000	SOFTWARE	0.00	0.00	19,258.99	0.00
163000	RAW MATERIALS	0.00	166.83	0.00	0.00
167000	AUTOMOBILES	0.00	0.00	30,505.70	0.00
168000	LAND	0.00	0.00	42,000.00	0.00
177000	MACHINERY & EQUIPMENT	0.00	0.00	735,059.00	0.00
180000	LESS ACCUMULATED DEPRECIATION	0.00	15,311.26	0.00	1,061,987.00
190000	LEASEHOLD IMPROVEMENT BLDG	0.00	0.00	437,409.67	0.00
207000	ACCOUNTS PAYABLE	33,162.64	0.00	0.00	52,148.79
210000	NOTES PAYABLE -1ST AMERICAN	0.00	25,000.00	0.00	151,343.92
212000	GARNISHMENT PAYABLES	0.00	0.00	0.00	0.00
212100	GARNISHMENTS PAYABLE PERCENTAG	0.00	0.00	0.00	0.00
214000	NOTES PAYABLE-1ST AMERICAN #1	5,342.69	0.00	0.00	568,002.34
217000	REDSTONE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00
218000	MTS EMPLOYEE FUND	0.00	211.25	0.00	596.25
220000	SALES TAX PAYABLES 7%	2.30	0.00	0.00	185.00
222000	SALES TAX 5% VIRGINIA	0.01	0.00	0.00	0.00
230000	401K	0.00	154.03	0.00	0.00
235000	ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00
243000	STATE CORP TAX PREPAID	3,000.00	0.00	12,000.00	0.00
250000	FICA TAX PAYABLE	0.00	0.00	0.00	0.00
253000	FED INC TAX W/H	0.00	0.00	0.00	0.00
257000	FED UNEMP TAX PAYABLE	0.00	36.35	0.00	148.23
260000	STATE W/H TAX	0.00	224.83	0.00	2,771.58
263000	STATE UNEMP TAX PAYABLE	0.00	103.67	0.00	308.57
303000	CAPITAL STOCK	0.00	0.00	0.00	1,200.00
304000	TREASURY STOCK	0.00	0.00	823,053.77	0.00
307000	PAID IN CAPITAL	0.00	34,089.03	0.00	244,319.67
310000	CURRENT RETAINED EARNINGS	7.00	0.00	0.00	956,175.95
312000	PAID IN SURPLUS	34,089.03	0.00	0.00	0.00
336000	1% Sales Discount	27.19	0.00	68.38	0.00
404000	SALES	0.00	229,067.14	0.00	3,177,413.37
474000	MISC SALES	0.00	396.00	0.00	1,677.67
507000	COST OF GOODS SOLD	104,544.38	0.00	1,402,618.18	0.00
510000	COMMISSIONS	0.00	132,426.87	71,178.86	0.00
513000	FRANCHISE TAX (PREPD STATE TAX	1,105.00	0.00	1,105.00	0.00
517000	OUTBOUND FREIGHT	497.08	0.00	0.00	12,063.53
518000	INBOUND FREIGHT	7,248.31	0.00	52,250.19	0.00
520000	DISCOUNTS EARNED	0.00	103.32	0.00	3,759.12
530000	SALARIED	177,219.61	0.00	474,121.91	0.00
533000	HOURLY	32,860.29	0.00	441,801.47	0.00
537000	OVERTIME	60.00	0.00	8,785.20	0.00
543000	OTHER BENEFITS	4,806.14	0.00	48,234.82	0.00
544000	PAYROLL TAXES	5,559.54	0.00	83,204.81	0.00
545000	INSURANCE WITHHOLDING	1,279.71	0.00	873.90	0.00
550000	BANK CHARGES	527.11	0.00	11,525.13	0.00
553000	RENTAL	76.00	0.00	146.00	0.00
557000	EQUIPMENT LEASES	329.44	0.00	3,995.50	0.00
560000	TELEPHONE EXPENSE	2,416.48	0.00	29,529.59	0.00
563000	OFFICE SUPPLIES	868.39	0.00	9,035.20	0.00
566000	COMPUTER SUPPLIES - OFFICE	312.95	0.00	3,584.44	0.00
567000	POSTAGE EXPENSE	582.36	0.00	5,079.56	0.00
569000	401K EXPENSE	154.03	0.00	154.03	0.00
570000	DEPRECIATION	15,311.26	0.00	38,536.00	0.00
577000	OUTSIDE SERVICES	595.00	0.00	5,172.60	0.00
580000	PROFESSIONAL & LEGAL FEES	25,000.00	0.00	130,475.00	0.00

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G/L ACCT	DESCRIPTION	DEBIT	CREDIT	YTD DEBIT	YTD CREDIT
590000	ADVERTISING	731.95	0.00	15,664.16	0.00
593000	PROMOTIONAL MATERIAL	0.00	0.00	2,848.18	0.00
610000	COMPUTER MAINT & REPAIR	593.75	0.00	8,587.33	0.00
611000	AUTO EXPENSES	561.93	0.00	10,037.53	0.00
613000	MEALS & ENTERTAINMENT	732.45	0.00	8,969.76	0.00
614000	COPIER EXPENSE	402.24	0.00	1,009.81	0.00
622000	INSURANCE OFFICERS	1,078.31	0.00	11,437.22	0.00
622100	OFFICIERS LIFE INSURANCE	513.68	0.00	2,870.56	0.00
623000	BAD DEBTS	1,749.10	0.00	1,749.10	0.00
627000	INSURANCE	4,068.44	0.00	28,136.20	0.00
633000	TRAVEL	668.57	0.00	24,432.26	0.00
637000	UTILITIES	2,674.61	0.00	36,009.27	0.00
640000	TAXES & LICENSE	15,175.52	0.00	20,857.08	0.00
641000	FEDERAL INCOME TAX	13,141.00	0.00	13,141.00	0.00
643000	DUES & SUBSCRIPTIONS	140.00	0.00	7,334.38	0.00
647000	CONTRIBUTIONS	50.00	0.00	2,016.74	0.00
650000	INTEREST EXPENSE	2,903.77	0.00	49,739.95	0.00
653000	REPAIRS	2,803.00	0.00	24,715.08	0.00
657000	SUPPLIES	7,868.39	0.00	37,141.23	0.00
660000	EBAY / PAYPAL FEES	0.00	100.00	0.00	0.00
		517,299.65	517,299.65	6,235,206.00	6,235,206.00