PADGETT
BUSINESS SERVICES®

Financial Information

Prepared For

OVATION MUSIC & STUDIO-BOCA RATON, INC.
8194 GLADES RD
BOCA RATON, FL 33434

March, 2015

Tax Consulting & Preparation * Financial Reporting * Business Advice
Complete Payroll Service * Government Compliance * 125 Plan Administration
Credit Card Processing * Pension Administration * Equipment Financing
Workers Compensation Payment System (not available in all states)

Padgett Business Services
1700 Dixie Hwy 100
Boca Raton, FL 33432
T: 561-361-0115

OVATION MUSIC & STUDIO-BOCA RATON, INC.
BALANCE SHEET
As of March 31, 2015 and 2014

ASSETS

	2015	2014	Increase (Decrease)
CURRENT ASSETS			
PNC BANK-6219	$ 14,397	$ (1,375)	$ 15,772
REGIONS BANK 8602	1,000	0	1,000
PNC BANK 8581	919	0	919
PNC BANK 8602	25,023	0	25,023
Cash In Transit	3,781	108	3,673
Total Cash	45,120	(1,267)	46,387
Inventory	6,320	6,640	(320)
TOTAL CURRENT ASSETS	51,440	5,373	46,067
PROPERTY AND EQUIPMENT			
Build Out	10,662	10,662	0
Signage	663	663	0
Computer Software-Mindbody	1,047	0	1,047
Accumulated Depreciation	(496)	(496)	0
NET PROPERTY AND EQUIPMENT	11,876	10,829	1,047
TOTAL ASSETS	$ 63,316	$ 16,202	$ 47,114

Printed: 4/15/15

OVATION MUSIC & STUDIO-BOCA RATON, INC.
BALANCE SHEET
As of March 31, 2015 and 2014

LIABILITIES AND EQUITY

	2015	2014	Increase (Decrease)
CURRENT LIABILITIES			
Accrued Payroll	$ 2,838	$ 0	$ 2,838
Loan Scott Rippon	10,000	0	10,000
Sales Tax Payable	162	125	37
Payroll Taxes Payable	307	328	(21)
TOTAL CURRENT LIABILITIES	13,307	453	12,854
TOTAL LIABILITIES	13,307	453	12,854
EQUITY			
Paid In Capital	2,817	0	2,817
CAPITAL INVESTMENT	105,035	10,000	95,035
Retained Earnings	(30,635)	17,901	(48,536)
Shareholder Drawings	0	(467)	467
Net Income	(27,208)	(11,685)	(15,523)
TOTAL EQUITY	50,009	15,749	34,260
TOTAL LIABILITIES AND EQUITY	$ 63,316	$ 16,202	$ 47,114

Printed: 4/15/15

OVATION MUSIC & STUDIO-BOCA RATON, INC.
STATEMENT OF OPERATIONS
For the 1 Month and 3 Months Ended March 31, 2015 and 2014

	1 Month Ended Mar. 31, 2015	1 Month Ended Mar. 31, 2014	% Change	3 Months Ended Mar. 31, 2015	3 Months Ended Mar. 31, 2014	% Change
Income						
NON-TAXABLE SALES	$ 25,312	$ 15,186	66.7	$ 50,736	$ 42,686	18.9
TAXABLE SALES	2,728	2,152	26.8	10,884	7,638	42.5
Merchandise & Rentals	0	0		0	0	
Total Income	28,040	17,338	61.7	61,620	50,324	22.4
Cost of Goods Sold						
Cost Of Goods Sold	1,147	1,475	(22.2)	6,444	7,208	(10.6)
Total Cost of Goods Sold	1,147	1,475	(22.2)	6,444	7,208	(10.6)
Gross Profit	26,893	15,863	69.5	55,176	43,116	28.0
Operating Expenses						
Wages	3,410	914	273.1	11,167	3,128	257.0
Officers Salaries	2,274	0		9,658	1,299	643.5
Employer Payroll Taxes	479	100	379.0	1,524	485	214.2
Insurance	0	0		51	0	
Supplies	155	0		782	0	
Legal And Accounting	1,650	588	180.6	19,205	1,980	869.9
Advertising And Promotion	2,272	150	1,414.7	4,937	450	997.1
Rents	1	5,830	(100.0)	8,869	23,036	(61.5)
Outside Labor	6,348	6,806	(6.7)	18,960	20,856	(9.1)
Utilities	707	414	70.8	1,536	1,203	27.7
Licenses And Taxes	0	0		158	0	
Freight	76	0		79	0	
Repairs And Maintenance	0	261	(100.0)	120	572	(79.0)
Interest	0	0		(109)	0	
Meals And Entertainment - 50	0	0		15	0	
Bank Charges	110	388	(71.6)	110	1,128	(90.2)
Office	287	67	328.4	1,359	340	299.7
Miscellaneous	1,374	(3)	(45,900.0	1,373	(3)	(45,866.7
Dues And Subscriptions	43	0		43	0	
Credit Card Processing Fees	441	0		1,379	0	
Storage	201	69	191.3	604	207	191.8
Security System	46	0		138	0	
Lawn Maintenance	0	44	(100.0)	0	131	(100.0)
Computer Software	0	0		442	0	
Total Operating Expenses	19,874	15,628	27.2	82,400	54,812	50.3
Operating Income (Loss)	7,019	235	2,886.8	(27,224)	(11,696)	132.8

Printed: 4/15/15

OVATION MUSIC & STUDIO-BOCA RATON, INC.
STATEMENT OF OPERATIONS
For the 1 Month and 3 Months Ended March 31, 2015 and 2014

	1 Month Ended Mar. 31, 2015	1 Month Ended Mar. 31, 2014	% Change	3 Months Ended Mar. 31, 2015	3 Months Ended Mar. 31, 2014	% Change
Other Income (Expense)						
Other Income	4	3	33.3	16	11	45.5
Total Other Income (Expense)	4	3	33.3	16	11	45.5
NET INCOME (LOSS) BEFORE TAXES	$ 7,023	$ 238	2,850.8	$ (27,208)	$ (11,685)	132.8

Printed: 4/15/15

OVATION MUSIC & STUDIO-BOCA RATON, INC.
STATEMENT OF OPERATIONS
For the 1 Month and 3 Months Ended March 31, 2015

	MDSE INVENTORY			CURRENT PERIOD OPERATIONS				YEAR-TO-DATE OPERATIONS			
Description	Begin	Purchases	Ending	Income	Cost	Profit	%	Income	Cost	Profit	%
NON-TAXABLE	6,320	1,147	6,320	25,312	1,147	24,165	95.5	50,736	6,444	44,292	87.3
TAXABLE SALE	0	0	0	2,728	0	2,728	100.0	10,884	0	10,884	100.0
TOTALS	6,320	1,147	6,320	28,040	1,147	26,893	95.9	61,620	6,444	55,176	89.5

	CURRENT PERIOD	%	YEAR-TO-DATE	%
Operating Expenses				
Wages	$ 3,410	12.2	$ 11,167	18.1
Officers Salaries	2,274	8.1	9,658	15.7
Employer Payroll Taxes	479	1.7	1,524	2.5
Insurance	0	0.0	51	0.1
Supplies	155	0.6	782	1.3
Legal And Accounting	1,650	5.9	19,205	31.2
Advertising And Promotion	2,272	8.1	4,937	8.0
Rents	1	0.0	8,869	14.4
Outside Labor	6,348	22.6	18,960	30.8
Utilities	707	2.5	1,536	2.5
Licenses And Taxes	0	0.0	158	0.3
Freight	76	0.3	79	0.1
Repairs And Maintenance	0	0.0	120	0.2
Interest	0	0.0	(109)	(0.2)
Meals And Entertainment - 50	0	0.0	15	0.0
Bank Charges	110	0.4	110	0.2
Office	287	1.0	1,359	2.2
Miscellaneous	1,374	4.9	1,373	2.2
Dues And Subscriptions	43	0.2	43	0.1
Credit Card Processing Fees	441	1.6	1,379	2.2
Storage	201	0.7	604	1.0
Security System	46	0.2	138	0.2
Computer Software	0	0.0	442	0.7
Total Operating Expenses	19,874	70.9	82,400	133.7
Operating Income (Loss)	7,019	25.0	(27,224)	(44.2)
Other Income (Expense)				
Other Income	4	0.0	16	0.0
Total Other Income (Expense)	4	0.0	16	0.0
NET INCOME (LOSS) BEFORE TAXES	$ 7,023	25.0	$ (27,208)	(44.2)

Printed: 4/15/15

Date	Reference	T	Account	Description	Amount	Reference Total
02/28/15	1		101	Cash Disbursements	(500.00)	
03/31/15	1		100	Cash Disbursements	(2,491.12)	
03/31/15	1		100	Cash Disbursements	(400.53)	
03/31/15	1		100	Cash Disbursements	(1,135.75)	
03/31/15	1		100	Cash Disbursements	(13,469.40)	
03/31/15	1		100	CHECKS	(3,122.71)	
03/31/15	1	B	100	Check Adjustments	(0.60)	
03/31/15	1		101	Cash Disbursements	(125.00)	
03/31/15	1		101	Cash Disbursements	(875.00)	
03/31/15	1		102	Cash Disbursements	(80.82)	
03/31/15	1		103	Cash Disbursements	25,023.00	2,822.07
03/31/15	2914	B	511	Bank Reconciliation Adjustment	0.60	0.60
03/31/15	2915		500	STYPE BROS	135.96	135.96
03/31/15	2916		510	WEEKEND BROWARD	240.00	240.00
03/31/15	2917		510	DEAN POPE	200.00	200.00
03/31/15	2918		510	FUNKY BISCUIT	500.00	500.00
03/31/15	2919		500	STYPE BROS	144.84	144.84
03/31/15	2920		510	PARKLANDER MAGAZINE	732.00	732.00
03/31/15	2921	V	500	D'ADDARIO	522.35	522.35
03/31/15	2922		510	INTERACTIVE PUBLISHING	600.00	600.00
04/02/15	2923		500	VOLZ MUSIC PRODUCTS	47.56	47.56
02/28/15	9998		524	UNKNOWN CHECK	500.00	500.00
03/31/15	9999		524	UNKNOWN CHECK	875.00	875.00
03/31/15	621901		515	YOUR AREA CODE	150.00	150.00
03/31/15	621902	V	509	PADGETT BUSINESS SVCS	700.00	700.00
03/31/15	621903	V	536	UNCLE BOB'S	126.14	126.14
03/31/15	621904	V	536	UNCLE BOB'S	75.26	75.26
03/31/15	621905	V	509	PADGETT BUSINESS SVCS	475.00	475.00
03/31/15	621906		517	PAK MAIL	76.30	76.30
03/31/15	621907		515	COMCAST	240.53	240.53
03/31/15	621908	V	509	PADGETT BUSINESS SVCS	475.00	475.00
03/31/15	621909	V	500	SOUTH COAST MUSIC DIST	110.18	110.18
03/31/15	621910	V	500	SOUTH COAST MUSIC DIST	62.71	62.71
03/31/15	621911	V	523	OFFICE DEPOT	16.94	16.94
03/31/15	621912	V	523	OFFICE DEPOT	116.58	116.58
03/31/15	621913		508	MARSHALLS	113.93	113.93
03/31/15	621914	V	523	OFFICE DEPOT	143.05	143.05
03/31/15	621915	V	523	OFFICE DEPOT	10.03	10.03
03/31/15	621916		153	MINDBODY INC	1,047.28	1,047.28
03/31/15	621917		540	ADT	45.97	45.97
03/31/15	621918		526	MINDBODY INC	42.50	42.50
03/31/15	621919		535	AMEX ACH COLLECTION	7.95	7.95
03/31/15	621920	V	205	ADP TX/FINCL SVC	2,582.49	2,582.49
03/31/15	621921	V	205	ADP TX/FINCL SVC	314.70	314.70
03/31/15	621922		535	IPS ACH PROGRAM	433.41	433.41
03/31/15	621923	V	205	ADP TX/FINCL SVC	2,799.98	2,799.98
03/31/15	621924	V	205	ADP TX/FINCL SVC	314.71	314.71
03/31/15	621925		515	PBC WATER UTIL	57.76	57.76
03/31/15	621926	V	205	ADP TX/FINCL SVC	170.00	170.00
03/31/15	621927	V	205	ADP TX/FINCL SVC	3,081.97	3,081.97
03/31/15	621928	V	205	ADP TX/FINCL SVC	429.26	429.26
03/31/15	621929		248	FLA DEPT REVENUE	189.07	189.07
03/31/15	621930	V	205	ADP TX/FINCL SVC	2,474.85	2,474.85
03/31/15	621931	V	205	ADP TX/FINCL SVC	342.57	342.57
03/31/15	621932	V	515	FLORIDA POWER & LIGHT	258.68	258.68
03/31/15	621933		521	SERVICE CHARGE	12.00	12.00
02/12/15	858102		521	CHECK PRINTING FEE	39.84	39.84
03/23/15	858103		508	BJS WHOLESALE	40.98	40.98
01/30/15	860201		302	OPENING DEPOSIT	(15,000.00)	(15,000.00)
02/09/15	860202		301	PRIOR XFER FROM 9912	(300.00)	
02/10/15	860202		302	DEPOSIT	(10,000.00)	(10,300.00)
02/09/15	860203		301	XFER BACK TO 9912	300.00	

Date	Reference	T	Account	Description	Amount	Reference Total
02/18/15	860203		302	DEPOSIT	(10,035.00)	(9,735.00)
02/09/15	860204		521	HARLAND CLARKE -CK ORDER	46.05	
02/18/15	860204		302	RET DEP ITEM	10,000.00	10,046.05
03/31/15	860205		301	XFER FROM 9912	(44.03)	
03/31/15	860205		521	CORP ACCT ANALYSIS CHG	12.00	(32.03)
03/31/15	860206		500	THE TONE SHOP	122.98	122.98
03/31/15	JE		100	TO RECORD DEPOSITS	16,049.08	
03/31/15	JE		109	TO RECORD SALES TAX	163.69	
03/31/15	JE		109	TO RECORD DEPOSITS	(16,049.08)	
03/31/15	JE		109	TO RECORD SALES	17,989.50	
03/31/15	JE		205	TO RECORD PAYROLL	(12,510.53)	
03/31/15	JE		206	REALLOCATE UNEARNED REVENUE FROM FEB	10,051.00	
03/31/15	JE		248	TO RECORD SALES TAX	(159.60)	
03/31/15	JE		400	TO RECORD SALES	(15,261.25)	
03/31/15	JE		400	REALLOCATE UNEARNED REVENUE FROM FEB	(10,051.00)	
03/31/15	JE		401	TO RECORD SALES	(2,728.25)	
03/31/15	JE		502	TO RECORD PAYROLL	3,410.20	
03/31/15	JE		503	TO RECORD PAYROLL	2,273.60	
03/31/15	JE		506	TO RECORD PAYROLL	479.23	
03/31/15	JE		512	TO RECORD PAYROLL	6,347.50	
03/31/15	JE		700	TO RECORD SALES TAX	(4.09)	
					Transaction Balance	0.00

Total Debits 114,343.76 Total Credits 114,343.76 A/C Hash Total 30588.000

Number of Transactions 83

OVATION MUSIC & STUDIO-BOCA RATON, INC.
Bank Reconciliation Worksheet

Statement Beginning date: 03/01/15
Statement Ending date: 03/31/15
Checkbook Name: Cash in Bank

Statement Summary

Beginning Balance	23,844.23
Deposits and Credit Memos	16,049.08
Checks and Debit Memos	(24,699.09)
Other Bank Items	0.00
Ending Balance	15,194.22

Bank Summary

Ending Bank Balance	15,194.22
Deposits and Credit Memos in transit	0.00
Checks and Debit Memos in transit	(797.56)
Bank Errors	0.00
Ending Balance	14,396.66

Book Summary

G/L account: 100
G/L journal: General
G/L period: 03/31/15

Unadjusted G/L Balance	14,397.26
Adjustments	(0.60)
Reconciled G/L Balance	14,396.66

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	100 PNC BANK-6219			18,967.69		
03/31/15	1		Cash Disbursements		(2,491.12)	
03/31/15	1		Cash Disbursements		(400.53)	
03/31/15	1		Cash Disbursements		(1,135.75)	
03/31/15	1		Cash Disbursements		(13,469.40)	
03/31/15	1		CHECKS		(3,122.71)	
03/31/15	1	B	Check Adjustments		(0.60)	
03/31/15	JE		TO RECORD DEPOSITS		16,049.08	
					(4,571.03)	14,396.66
	101 REGIONS BANK 8602			2,500.00		
02/28/15	1		Cash Disbursements		(500.00)	
03/31/15	1		Cash Disbursements		(125.00)	
03/31/15	1		Cash Disbursements		(875.00)	
					(1,500.00)	1,000.00
	102 PNC BANK 8581			1,000.00		
03/31/15	1		Cash Disbursements		(80.82)	
					(80.82)	919.18
	103 PNC BANK 8602			0.00		
03/31/15	1		Cash Disbursements		25,023.00	
					25,023.00	25,023.00
	109 Cash In Transit			1,677.02		
03/31/15	JE		TO RECORD SALES TAX		163.69	
03/31/15	JE		TO RECORD DEPOSITS		(16,049.08)	
03/31/15	JE		TO RECORD SALES		17,989.50	
					2,104.11	3,781.13
	130 Inventory			6,320.00		
					0.00	6,320.00
	151 Build Out			10,661.70		
					0.00	10,661.70
	152 Signage			662.50		
					0.00	662.50
	153 Computer Software-Mindbody			0.00		
03/31/15	621916		MINDBODY INC		1,047.28	
					1,047.28	1,047.28
	159 Accumulated Depreciation			(496.00)		
					0.00	(496.00)
	205 Payroll Clearing			0.01		
03/31/15	621920	V	ADP TX/FINCL SVC		2,582.49	
03/31/15	621921	V	ADP TX/FINCL SVC		314.70	
03/31/15	621923	V	ADP TX/FINCL SVC		2,799.98	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	205 Payroll Clearing (cont.)					
03/31/15	621924	V	ADP TX/FINCL SVC		314.71	
03/31/15	621926	V	ADP TX/FINCL SVC		170.00	
03/31/15	621927	V	ADP TX/FINCL SVC		3,081.97	
03/31/15	621928	V	ADP TX/FINCL SVC		429.26	
03/31/15	621930	V	ADP TX/FINCL SVC		2,474.85	
03/31/15	621931	V	ADP TX/FINCL SVC		342.57	
03/31/15	JE		TO RECORD PAYROLL		(12,510.53)	
					0.00	0.01
	206 Unearned Revenue			(10,051.00)		
03/31/15	JE		REALLOCATE UNEARNED REVENUE FROM FEB		10,051.00	
					10,051.00	0.00
	207 Accrued Payroll			(2,837.50)		
					0.00	(2,837.50)
	233 Loan Scott Rippon			(10,000.00)		
					0.00	(10,000.00)
	248 Sales Tax Payable			(191.52)		
03/31/15	621929		FLA DEPT REVENUE		189.07	
03/31/15	JE		TO RECORD SALES TAX		(159.60)	
					29.47	(162.05)
	249 Payroll Taxes Payable			(306.56)		
					0.00	(306.56)
	301 Paid In Capital			(2,772.50)		
02/09/15	860202		PRIOR XFER FROM 9912		(300.00)	
02/09/15	860203		XFER BACK TO 9912		300.00	
03/31/15	860205		XFER FROM 9912		(44.03)	
					(44.03)	(2,816.53)
	302 CAPITAL INVESTMENT			(80,000.00)		
01/30/15	860201		OPENING DEPOSIT		(15,000.00)	
02/10/15	860202		DEPOSIT		(10,000.00)	
02/18/15	860203		DEPOSIT		(10,035.00)	
02/18/15	860204		RET DEP ITEM		10,000.00	
					(25,035.00)	(105,035.00)
	380 Retained Earnings			30,634.53		
					0.00	30,634.53
	400 NON-TAXABLE SALES			(25,424.00)		
03/31/15	JE		TO RECORD SALES		(15,261.25)	
03/31/15	JE		REALLOCATE UNEARNED REVENUE FROM FEB		(10,051.00)	
					(25,312.25)	(50,736.25)
	401 TAXABLE SALES			(8,155.65)		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	401 TAXABLE SALES (cont.)					
03/31/15	JE		TO RECORD SALES		(2,728.25)	
					(2,728.25)	(10,883.90)
	500 Cost Of Goods Sold			5,297.22		
03/31/15	2915		STYPE BROS		135.96	
03/31/15	2919		STYPE BROS		144.84	
03/31/15	2921	V	D'ADDARIO		522.35	
04/02/15	2923		VOLZ MUSIC PRODUCTS		47.56	
03/31/15	621909	V	SOUTH COAST MUSIC DIST		110.18	
03/31/15	621910	V	SOUTH COAST MUSIC DIST		62.71	
03/31/15	860206		THE TONE SHOP		122.98	
					1,146.58	6,443.80
	502 Wages			7,757.20		
03/31/15	JE		TO RECORD PAYROLL		3,410.20	
					3,410.20	11,167.40
	503 Officers Salaries			7,384.70		
03/31/15	JE		TO RECORD PAYROLL		2,273.60	
					2,273.60	9,658.30
	506 Employer Payroll Taxes			1,044.59		
03/31/15	JE		TO RECORD PAYROLL		479.23	
					479.23	1,523.82
	507 Insurance			50.58		
					0.00	50.58
	508 Supplies			626.68		
03/31/15	621913		MARSHALLS		113.93	
03/23/15	858103		BJS WHOLESALE		40.98	
					154.91	781.59
	509 Legal And Accounting			17,555.00		
03/31/15	621902	V	PADGETT BUSINESS SVCS		700.00	
03/31/15	621905	V	PADGETT BUSINESS SVCS		475.00	
03/31/15	621908	V	PADGETT BUSINESS SVCS		475.00	
					1,650.00	19,205.00
	510 Advertising And Promotion			2,665.12		
03/31/15	2916		WEEKEND BROWARD		240.00	
03/31/15	2917		DEAN POPE		200.00	
03/31/15	2918		FUNKY BISCUIT		500.00	
03/31/15	2920		PARKLANDER MAGAZINE		732.00	
03/31/15	2922		INTERACTIVE PUBLISHING		600.00	
					2,272.00	4,937.12
	511 Rents			8,868.72		
03/31/15	2914	B	Bank Reconciliation Adjustment		0.60	
					0.60	8,869.32

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	512 Outside Labor			12,612.50		
03/31/15	JE		TO RECORD PAYROLL		6,347.50	
					6,347.50	18,960.00
	515 Utilities			828.79		
03/31/15	621901		YOUR AREA CODE		150.00	
03/31/15	621907		COMCAST		240.53	
03/31/15	621925		PBC WATER UTIL		57.76	
03/31/15	621932	V	FLORIDA POWER & LIGHT		258.68	
					706.97	1,535.76
	516 Licenses And Taxes			157.67		
					0.00	157.67
	517 Freight			2.66		
03/31/15	621906		PAK MAIL		76.30	
					76.30	78.96
	518 Repairs And Maintenance			119.78		
					0.00	119.78
	519 Interest			(108.75)		
					0.00	(108.75)
	520 Meals And Entertainment - 50			14.82		
					0.00	14.82
	521 Bank Charges			0.00		
03/31/15	621933		SERVICE CHARGE		12.00	
02/12/15	858102		CHECK PRINTING FEE		39.84	
02/09/15	860204		HARLAND CLARKE -CK ORDER		46.05	
03/31/15	860205		CORP ACCT ANALYSIS CHG		12.00	
					109.89	109.89
	523 Office			1,072.67		
03/31/15	621911	V	OFFICE DEPOT		16.94	
03/31/15	621912	V	OFFICE DEPOT		116.58	
03/31/15	621914	V	OFFICE DEPOT		143.05	
03/31/15	621915	V	OFFICE DEPOT		10.03	
					286.60	1,359.27
	524 Miscellaneous			0.00		
02/28/15	9998		UNKNOWN CHECK		500.00	
03/31/15	9999		UNKNOWN CHECK		875.00	
					1,375.00	1,375.00
	526 Dues And Subscriptions			0.00		
03/31/15	621918		MINDBODY INC		42.50	
					42.50	42.50

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	535 Credit Card Processing Fees			937.30		
03/31/15	621919		AMEX ACH COLLECTION		7.95	
03/31/15	621922		IPS ACH PROGRAM		433.41	
					441.36	1,378.66
	536 Storage			402.80		
03/31/15	621903	V	UNCLE BOB'S		126.14	
03/31/15	621904	V	UNCLE BOB'S		75.26	
					201.40	604.20
	540 Security System			91.94		
03/31/15	621917		ADT		45.97	
					45.97	137.91
	549 Computer Software			441.50		
					0.00	441.50
	700 Other Income			(12.21)		
03/31/15	JE		TO RECORD SALES TAX		(4.09)	
					(4.09)	(16.30)

Current Profit/(Loss) 7,023.98 YTD Profit/(Loss) (27,207.65)

Number of Transactions 83

The General Ledger is in balance 0.00