

General Ledger

Worksheet Report

Period Ending: 6/30/2004

GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Account Group: COGS Cost of Goods Sold						
GL Account Number: 4500-00-00-00 COGS						
4500-00-00-00	COGS	250,493.41	0.00			
	GL Account Number: 4500-00-00-00 COGS	250,493.41	0.00			
GL Account Number: 4500-00-00-NE COGS-NE						
4500-00-00-NE	COGS-NE	0.00	0.00			
	GL Account Number: 4500-00-00-NE COGS-NE	0.00	0.00			
GL Account Number: 4500-00-00-SW COGS-SW						
4500-00-00-SW	COGS-SW	0.00	1,474.92			
	GL Account Number: 4500-00-00-SW COGS-SW	0.00	1,474.92			
GL Account Number: 4500-10-00-00 Cost of Sales - Hardware						
4500-10-00-00	Cost of Sales - Hardware	31,390,388.75	0.00			
	GL Account Number: 4500-10-00-00 Cost of Sales - Hardware	31,390,388.75	0.00			
GL Account Number: 4500-10-00-NE Cost of Sales - Hardware						
4500-10-00-NE	Cost of Sales - Hardware	4,967,688.21	0.00			
	GL Account Number: 4500-10-00-NE Cost of Sales - Hardware	4,967,688.21	0.00			
GL Account Number: 4500-10-00-NW Cost of Sales - Hardware						
4500-10-00-NW	Cost of Sales - Hardware	71,744.87	0.00			
	GL Account Number: 4500-10-00-NW Cost of Sales - Hardware	71,744.87	0.00			
GL Account Number: 4500-10-00-SE Cost of Sales - Hardware						
4500-10-00-SE	Cost of Sales - Hardware	79,147.25	0.00			

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	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 4500-10-00-SE Cost of Sales - Hardware	79,147.25	0.00				
GL Account Number: 4500-10-00-SW Cost of Sales - Hardware						
4500-10-00-SW Cost of Sales - Hardware	303,448.36	0.00				
GL Account Number: 4500-10-00-SW Cost of Sales - Hardware	303,448.36	0.00				
GL Account Number: 4500-20-00-00 Cost Of Sales - Software						
4500-20-00-00 Cost Of Sales - Software	35,429.89	0.00				
GL Account Number: 4500-20-00-00 Cost Of Sales - Software	35,429.89	0.00				
GL Account Number: 4500-20-00-NE Cost of Sales - Software						
4500-20-00-NE Cost of Sales - Software	33,286.90	0.00				
GL Account Number: 4500-20-00-NE Cost of Sales - Software	33,286.90	0.00				
GL Account Number: 4500-20-00-NW Cost of Sales - Software						
4500-20-00-NW Cost of Sales - Software	5,784.25	0.00				
GL Account Number: 4500-20-00-NW Cost of Sales - Software	5,784.25	0.00				
GL Account Number: 4500-20-00-SE Cost of Sales - Software						
4500-20-00-SE Cost of Sales - Software	10,693.00	0.00				
GL Account Number: 4500-20-00-SE Cost of Sales - Software	10,693.00	0.00				
GL Account Number: 4500-20-00-SW Cost of Sales - Software						
4500-20-00-SW Cost of Sales - Software	32,312.50	0.00				
GL Account Number: 4500-20-00-SW Cost of Sales - Software	32,312.50	0.00				

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	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 4500-30-00-00 Cost of Sales - Svc						
4500-30-00-00	Cost of Sales - Svc	0.00	0.00			
	GL Account Number: 4500-30-00-00 Cost of Sales - Svc	0.00	0.00			
GL Account Number: 4500-30-00-NE Cost of Sales - Svc - NE						
4500-30-00-NE	Cost of Sales - Svc - NE	0.00	0.00			
	GL Account Number: 4500-30-00-NE Cost of Sales - Svc - NE	0.00	0.00			
GL Account Number: 4500-30-00-NW Cost of Sales - Svc - NW						
4500-30-00-NW	Cost of Sales - Svc - NW	0.00	0.00			
	GL Account Number: 4500-30-00-NW Cost of Sales - Svc - NW	0.00	0.00			
GL Account Number: 4500-30-00-SE Cost of Sales - Svc - SE						
4500-30-00-SE	Cost of Sales - Svc - SE	0.00	0.00			
	GL Account Number: 4500-30-00-SE Cost of Sales - Svc - SE	0.00	0.00			
GL Account Number: 4500-30-00-SW Cost of Sales - Svc - SW						
4500-30-00-SW	Cost of Sales - Svc - SW	0.00	0.00			
	GL Account Number: 4500-30-00-SW Cost of Sales - Svc - SW	0.00	0.00			
GL Account Number: 4510-00-00-00 Purchases						
4510-00-00-00	Purchases	0.00	652,463.52			
	GL Account Number: 4510-00-00-00 Purchases	0.00	652,463.52			
GL Account Number: 4520-30-00-00 Sales Comm - Services						
4520-30-00-00	Sales Comm - Services	5,769,760.87	0.00			

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GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 4520-30-00-00 Sales Comm - Services	5,769,760.87	0.00				
GL Account Number: 4520-30-00-NE Sales Comm - Services NE						
4520-30-00-NE Sales Comm - Services NE	0.00	0.00				
GL Account Number: 4520-30-00-NE Sales Comm - Services NE	0.00	0.00				
GL Account Number: 4520-30-00-NW Sales Comm - Services NW						
4520-30-00-NW Sales Comm - Services NW	0.00	0.00				
GL Account Number: 4520-30-00-NW Sales Comm - Services NW	0.00	0.00				
GL Account Number: 4520-30-00-SE Sales Comm - Services SE						
4520-30-00-SE Sales Comm - Services SE	0.00	0.00				
GL Account Number: 4520-30-00-SE Sales Comm - Services SE	0.00	0.00				
GL Account Number: 4520-30-00-SW Sales Comm - Services SW						
4520-30-00-SW Sales Comm - Services SW	0.00	0.00				
GL Account Number: 4520-30-00-SW Sales Comm - Services SW	0.00	0.00				
GL Account Number: 4550-00-00-00 WIP Adjustments						
4550-00-00-00 WIP Adjustments	0.00	0.00				
GL Account Number: 4550-00-00-00 WIP Adjustments	0.00	0.00				
GL Account Number: 4560-00-00-00 Lnd Cst Offset						
4560-00-00-00 Lnd Cst Offset	0.00	0.00				
GL Account Number: 4560-00-00-00 Lnd Cst Offset	0.00	0.00				
GL Account Number: 4570-00-00-00 Purch Prc Var						

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GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4570-00-00-00	Purch Prc Var	102,980.00	0.00				
	GL Account Number: 4570-00-00-00 Purch Prc Var	102,980.00	0.00				
	GL Account Number: 4580-00-00-00 Assembly Var-Corp-Corp-Corp						
4580-00-00-00	Assembly Var-Corp-Corp-Corp	0.00	310.00				
	GL Account Number: 4580-00-00-00 Assembly Var-Corp-Corp-Corp	0.00	310.00				
	GL Account Number: 4650-00-00-00 Freight Out						
4650-00-00-00	Freight Out	0.00	0.00				
	GL Account Number: 4650-00-00-00 Freight Out	0.00	0.00				
	GL Account Number: 4650-00-00-NE Freight Out - NE						
4650-00-00-NE	Freight Out - NE	0.00	0.00				
	GL Account Number: 4650-00-00-NE Freight Out - NE	0.00	0.00				
	GL Account Number: 4650-00-00-NW Freight Out - NW						
4650-00-00-NW	Freight Out - NW	0.00	0.00				
	GL Account Number: 4650-00-00-NW Freight Out - NW	0.00	0.00				
	GL Account Number: 4650-00-00-SE Freight Out - SE						
4650-00-00-SE	Freight Out - SE	0.00	0.00				
	GL Account Number: 4650-00-00-SE Freight Out - SE	0.00	0.00				
	GL Account Number: 4650-00-00-SW Freight Out - SW						
4650-00-00-SW	Freight Out - SW	0.00	0.00				
	GL Account Number: 4650-00-00-SW Freight Out - SW	0.00	0.00				
	GL Account Number: 4700-10-00-00 Labor - Run-Hdwe-Corp-Corp						
4700-10-00-00	Labor - Run-Hdwe-Corp-Corp	0.00	0.00				

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GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 4700-10-00-00 Labor - Run-Hdwe-Corp-Corp	0.00	0.00				
GL Account Number: 4700-10-30-00 Labor - Run-Hdwe-Oper-Corp						
4700-10-30-00 Labor - Run-Hdwe-Oper-Corp	0.00	0.00				
GL Account Number: 4700-10-30-00 Labor - Run-Hdwe-Oper-Corp	0.00	0.00				
GL Account Number: 4700-10-30-NE Labor - Run-Hdwe-Oper-NE						
4700-10-30-NE Labor - Run-Hdwe-Oper-NE	0.00	0.00				
GL Account Number: 4700-10-30-NE Labor - Run-Hdwe-Oper-NE	0.00	0.00				
GL Account Number: 4700-10-30-NW Labor - Run-Hdwe-Oper-NW						
4700-10-30-NW Labor - Run-Hdwe-Oper-NW	0.00	0.00				
GL Account Number: 4700-10-30-NW Labor - Run-Hdwe-Oper-NW	0.00	0.00				
GL Account Number: 4700-10-30-SE Labor - Run-Hdwe-Oper-SE						
4700-10-30-SE Labor - Run-Hdwe-Oper-SE	0.00	0.00				
GL Account Number: 4700-10-30-SE Labor - Run-Hdwe-Oper-SE	0.00	0.00				
GL Account Number: 4700-10-30-SW Labor - Run-Hdwe-Oper-SW						
4700-10-30-SW Labor - Run-Hdwe-Oper-SW	0.00	0.00				
GL Account Number: 4700-10-30-SW Labor - Run-Hdwe-Oper-SW	0.00	0.00				
GL Account Number: 4800-10-00-00 Labor - Setup-Hdwe-Corp-Corp						
4800-10-00-00 Labor - Setup-Hdwe-Corp-Corp	0.00	0.00				
GL Account Number: 4800-10-00-00 Labor - Setup-Hdwe-Corp-Corp	0.00	0.00				

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GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 4800-10-30-00 Labor - Setup-Hdwe-Oper-Corp						
4800-10-30-00	Labor - Setup-Hdwe-Oper-Corp	0.00	0.00			
	GL Account Number: 4800-10-30-00 Labor - Setup-Hdwe-Oper-Corp	0.00	0.00			
GL Account Number: 4800-10-30-NE Labor - Setup-Hdwe-Oper-NE						
4800-10-30-NE	Labor - Setup-Hdwe-Oper-NE	0.00	0.00			
	GL Account Number: 4800-10-30-NE Labor - Setup-Hdwe-Oper-NE	0.00	0.00			
GL Account Number: 4800-10-30-NW Labor - Setup-Hdwe-Oper-NW						
4800-10-30-NW	Labor - Setup-Hdwe-Oper-NW	0.00	0.00			
	GL Account Number: 4800-10-30-NW Labor - Setup-Hdwe-Oper-NW	0.00	0.00			
GL Account Number: 4800-10-30-SE Labor - Setup-Hdwe-Oper-SE						
4800-10-30-SE	Labor - Setup-Hdwe-Oper-SE	0.00	0.00			
	GL Account Number: 4800-10-30-SE Labor - Setup-Hdwe-Oper-SE	0.00	0.00			
GL Account Number: 4800-10-30-SW Labor - Setup-Hdwe-Oper-SW						
4800-10-30-SW	Labor - Setup-Hdwe-Oper-SW	0.00	0.00			
	GL Account Number: 4800-10-30-SW Labor - Setup-Hdwe-Oper-SW	0.00	0.00			
	Account Group: COGS Cost of Goods Sold	43,053,158.26	654,248.44			
Account Group: CURR ASSETS Current Assets						
GL Account Number: 0000-00-00-00 Suspense						
0000-00-00-00	Suspense	0.00	0.00			
	GL Account Number: 0000-00-00-00 Suspense	0.00	0.00			

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GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 0000-00-00-SW Suspense-Corp-Corp-SW						
0000-00-00-SW		Suspense-Corp-Corp-SW	0.00	9,500.00		
	GL Account Number: 0000-00-00-SW		0.00	9,500.00		
	Suspense-Corp-Corp-SW					
GL Account Number: 1010-00-00-00 Corporate Checking						
1010-00-00-00		Corporate Checking	181,399,760.91	0.00		
	GL Account Number: 1010-00-00-00 Corporate		181,399,760.91	0.00		
	Checking					
GL Account Number: 1011-00-00-00 Canadian Checking						
1011-00-00-00		Canadian Checking	115,000,000.00	0.00		
	GL Account Number: 1011-00-00-00 Canadian		115,000,000.00	0.00		
	Checking					
GL Account Number: 1015-00-00-00 Due From Company COA						
1015-00-00-00		Due From Company COA	3,950.00	0.00		
	GL Account Number: 1015-00-00-00 Due From		3,950.00	0.00		
	Company COA					
GL Account Number: 1020-00-00-00 Corporate Savings						
1020-00-00-00		Corporate Savings	149,250.00	0.00		
	GL Account Number: 1020-00-00-00 Corporate		149,250.00	0.00		
	Savings					
GL Account Number: 1021-00-00-00 Canadian Savings						
1021-00-00-00		Canadian Savings	0.00	0.00		
	GL Account Number: 1021-00-00-00 Canadian		0.00	0.00		
	Savings					
GL Account Number: 1050-00-00-00 Short Term Investments						
1050-00-00-00		Short Term Investments	0.00	0.00		

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GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 1050-00-00-00 Short Term Investments	0.00	0.00				
GL Account Number: 1060-00-00-00 Exchange Account						
1060-00-00-00 Exchange Account	0.00	0.00				
GL Account Number: 1060-00-00-00 Exchange Account	0.00	0.00				
GL Account Number: 1100-00-00-00 Accounts Receivable						
1100-00-00-00 Accounts Receivable	5,265,966.65	0.00				
GL Account Number: 1100-00-00-00 Accounts Receivable	5,265,966.65	0.00				
GL Account Number: 1100-00-00-NE Accounts Receivable - NE						
1100-00-00-NE Accounts Receivable - NE	0.00	0.00				
GL Account Number: 1100-00-00-NE Accounts Receivable - NE	0.00	0.00				
GL Account Number: 1100-00-00-NW Accts Rec-Corp-Corp-NW						
1100-00-00-NW Accts Rec-Corp-Corp-NW	0.00	0.00				
GL Account Number: 1100-00-00-NW Accts Rec-Corp-Corp-NW	0.00	0.00				
GL Account Number: 1100-00-00-SW Accounts Receivable - SW						
1100-00-00-SW Accounts Receivable - SW	0.00	0.00				
GL Account Number: 1100-00-00-SW Accounts Receivable - SW	0.00	0.00				
GL Account Number: 1101-00-00-00 Sales Offset						
1101-00-00-00 Sales Offset	0.00	0.00				
GL Account Number: 1101-00-00-00 Sales Offset	0.00	0.00				
GL Account Number: 1105-00-00-00 Allowance for Doubtful Accounts						

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GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1105-00-00-00	Allowance for Doubtful Accounts	0.00	0.00				
	GL Account Number: 1105-00-00-00 Allowance for Doubtful Accounts	0.00	0.00				
	GL Account Number: 1110-00-00-00 Sales Clr Acct						
1110-00-00-00	Sales Clr Acct	14,972,459.37	0.00				
	GL Account Number: 1110-00-00-00 Sales Clr Acct	14,972,459.37	0.00				
	GL Account Number: 1110-00-00-NE Sales Clr Acct-NE						
1110-00-00-NE	Sales Clr Acct-NE	0.00	0.00				
	GL Account Number: 1110-00-00-NE Sales Clr Acct-NE	0.00	0.00				
	GL Account Number: 1110-00-00-NW Sales Clr Acct-Corp-Corp-NW						
1110-00-00-NW	Sales Clr Acct-Corp-Corp-NW	0.00	0.00				
	GL Account Number: 1110-00-00-NW Sales Clr Acct-Corp-Corp-NW	0.00	0.00				
	GL Account Number: 1110-00-00-SW Sales Clr Acct-SW						
1110-00-00-SW	Sales Clr Acct-SW	0.00	0.00				
	GL Account Number: 1110-00-00-SW Sales Clr Acct-SW	0.00	0.00				
	GL Account Number: 1200-00-00-00 Inventory						
1200-00-00-00	Inventory	13,413,598.04	0.00				
	GL Account Number: 1200-00-00-00 Inventory	13,413,598.04	0.00				
	GL Account Number: 1200-00-00-SW Inventory-Corp-Corp-SW						
1200-00-00-SW	Inventory-Corp-Corp-SW	0.00	0.00				
	GL Account Number: 1200-00-00-SW Inventory-Corp-Corp-SW	0.00	0.00				

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GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 1210-00-00-00 Inv In-Transit-Corp-Corp-Corp							
1210-00-00-00	Inv In-Transit-Corp-Corp-Corp	351,974.00	0.00				
	GL Account Number: 1210-00-00-00 Inv In-Transit-Corp-Corp-Corp	351,974.00	0.00				
GL Account Number: 1210-00-00-NE Inv In-Transit-Corp-Corp-NE							
1210-00-00-NE	Inv In-Transit-Corp-Corp-NE	0.00	0.00				
	GL Account Number: 1210-00-00-NE Inv In-Transit-Corp-Corp-NE	0.00	0.00				
GL Account Number: 1210-00-00-NW Inv In-Transit-Corp-Corp-NW							
1210-00-00-NW	Inv In-Transit-Corp-Corp-NW	0.00	0.00				
	GL Account Number: 1210-00-00-NW Inv In-Transit-Corp-Corp-NW	0.00	0.00				
GL Account Number: 1210-00-00-SE Inv In-Transit-Corp-Corp-SE							
1210-00-00-SE	Inv In-Transit-Corp-Corp-SE	0.00	0.00				
	GL Account Number: 1210-00-00-SE Inv In-Transit-Corp-Corp-SE	0.00	0.00				
GL Account Number: 1210-00-00-SW Inv In-Transit-Corp-Corp-SW							
1210-00-00-SW	Inv In-Transit-Corp-Corp-SW	0.00	0.00				
	GL Account Number: 1210-00-00-SW Inv In-Transit-Corp-Corp-SW	0.00	0.00				
GL Account Number: 1310-00-00-00 Prepaid Insurance							
1310-00-00-00	Prepaid Insurance	0.00	0.00				
	GL Account Number: 1310-00-00-00 Prepaid Insurance	0.00	0.00				
GL Account Number: 1320-00-00-00 Prepaid Advertising							
1320-00-00-00	Prepaid Advertising	0.00	0.00				

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	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 1320-00-00-00 Prepaid Advertising	0.00	0.00				
GL Account Number: 1400-00-00-00 Work in Process						
1400-00-00-00 Work in Process	6,167.00	0.00				
GL Account Number: 1400-00-00-00 Work in Process	6,167.00	0.00				
Account Group: CURR ASSETS Current Assets	330,563,125.97	9,500.00				
Account Group: CURR LIAB Current Liabilities						
GL Account Number: 2001-00-00-00 Purch Clr Acct						
2001-00-00-00 Purch Clr Acct	0.00	41,399,908.40				
GL Account Number: 2001-00-00-00 Purch Clr Acct	0.00	41,399,908.40				
GL Account Number: 2010-00-00-00 Accounts Payable - Trade						
2010-00-00-00 Accounts Payable - Trade	0.00	1,629,345.61				
GL Account Number: 2010-00-00-00 Accounts Payable - Trade	0.00	1,629,345.61				
GL Account Number: 2020-00-00-00 Accounts Payable - Miscellaneous						
2020-00-00-00 Accounts Payable - Miscellaneous	0.00	54,762.43				
GL Account Number: 2020-00-00-00 Accounts Payable - Miscellaneous	0.00	54,762.43				
GL Account Number: 2035-00-00-00 Due To Company COA						
2035-00-00-00 Due To Company COA	0.00	0.00				
GL Account Number: 2035-00-00-00 Due To Company COA	0.00	0.00				
GL Account Number: 2050-00-00-00 Commissions Payable						
2050-00-00-00 Commissions Payable	0.00	320,002.21				

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	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 2050-00-00-00 Commissions Payable	0.00	320,002.21				
GL Account Number: 2050-00-00-NW Commissions Pay-Corp-Corp-NW						
2050-00-00-NW Commissions Pay-Corp-Corp-NW	0.00	0.00				
GL Account Number: 2050-00-00-NW Commissions Pay-Corp-Corp-NW	0.00	0.00				
GL Account Number: 2050-00-00-SW Commissions Payable-SW						
2050-00-00-SW Commissions Payable-SW	0.00	0.00				
GL Account Number: 2050-00-00-SW Commissions Payable-SW	0.00	0.00				
GL Account Number: 2100-00-00-00 Payroll Tax Payable						
2100-00-00-00 Payroll Tax Payable	0.00	11,054.16				
GL Account Number: 2100-00-00-00 Payroll Tax Payable	0.00	11,054.16				
GL Account Number: 2200-00-00-00 Sales Tax Payable						
2200-00-00-00 Sales Tax Payable	0.00	3,250,776.28				
GL Account Number: 2200-00-00-00 Sales Tax Payable	0.00	3,250,776.28				
GL Account Number: 2200-00-00-NE Sales Tax Payable-NE						
2200-00-00-NE Sales Tax Payable-NE	0.00	0.00				
GL Account Number: 2200-00-00-NE Sales Tax Payable-NE	0.00	0.00				
GL Account Number: 2200-00-00-NW Sales Tax Pay-Corp-Corp-NW						
2200-00-00-NW Sales Tax Pay-Corp-Corp-NW	0.00	0.00				
GL Account Number: 2200-00-00-NW Sales Tax Pay-Corp-Corp-NW	0.00	0.00				

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	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 2200-00-00-SW Sales Tax Payable-SW						
2200-00-00-SW		Sales Tax Payable-SW	0.00	0.00		
	GL Account Number: 2200-00-00-SW Sales Tax Payable-SW		0.00	0.00		
GL Account Number: 2300-00-00-00 Income Taxes Payable						
2300-00-00-00		Income Taxes Payable	0.00	0.00		
	GL Account Number: 2300-00-00-00 Income Taxes Payable		0.00	0.00		
GL Account Number: 2400-00-00-00 Deferred Income						
2400-00-00-00		Deferred Income	0.00	10,200.00		
	GL Account Number: 2400-00-00-00 Deferred Income		0.00	10,200.00		
	Account Group: CURR LIAB Current Liabilities		0.00	46,676,049.09		
Account Group: EQUITY Equity						
GL Account Number: 3000-00-00-00 Common Stock						
3000-00-00-00		Common Stock	0.00	2,500,000.00		
	GL Account Number: 3000-00-00-00 Common Stock		0.00	2,500,000.00		
GL Account Number: 3100-00-00-00 Paid-in Capital						
3100-00-00-00		Paid-in Capital	0.00	1,000,000.00		
	GL Account Number: 3100-00-00-00 Paid-in Capital		0.00	1,000,000.00		
GL Account Number: 3200-00-00-00 Retained Earnings						
3200-00-00-00		Retained Earnings	0.00	275,873,606.29		
	GL Account Number: 3200-00-00-00 Retained Earnings		0.00	275,873,606.29		
	Account Group: EQUITY Equity		0.00	279,373,606.29		

General Ledger**Worksheet Report****Period Ending: 6/30/2004**

GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
Account Group: FIX ASSETS Fixed Assets							
GL Account Number: 1510-00-00-00 Land							
1510-00-00-00	Land	115,487.98	0.00				
	GL Account Number: 1510-00-00-00 Land	115,487.98	0.00				
GL Account Number: 1520-00-00-00 Leasehold Improvements							
1520-00-00-00	Leasehold Improvements	474,780.00	0.00				
	GL Account Number: 1520-00-00-00 Leasehold Improvements	474,780.00	0.00				
GL Account Number: 1525-00-00-00 Accum Depr - Leasehold Improvements							
1525-00-00-00	Accum Depr - Leasehold Improvements	0.00	5,246.92				
	GL Account Number: 1525-00-00-00 Accum Depr - Leasehold Improvements	0.00	5,246.92				
GL Account Number: 1530-00-00-00 Warehouse Equipment							
1530-00-00-00	Warehouse Equipment	502,838.50	0.00				
	GL Account Number: 1530-00-00-00 Warehouse Equipment	502,838.50	0.00				
GL Account Number: 1535-00-00-00 Accum Depr - Warehouse Equipment							
1535-00-00-00	Accum Depr - Warehouse Equipment	0.00	84,794.64				
	GL Account Number: 1535-00-00-00 Accum Depr - Warehouse Equipment	0.00	84,794.64				
GL Account Number: 1560-00-00-00 Vehicles							
1560-00-00-00	Vehicles	328,933.77	0.00				
	GL Account Number: 1560-00-00-00 Vehicles	328,933.77	0.00				
GL Account Number: 1565-00-00-00 Accum Depr - Vehicles							
1565-00-00-00	Accum Depr - Vehicles	0.00	82,152.14				

General Ledger

Worksheet Report

Period Ending: 6/30/2004

GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 1565-00-00-00 Accum Depr - Vehicles	0.00	82,152.14				
Account Group: FIX ASSETS Fixed Assets	1,422,040.25	172,193.70				
Account Group: LT LIAB Long Term Liabilities						
GL Account Number: 2500-00-00-00 Capital Leases						
2500-00-00-00 Capital Leases	0.00	0.00				
GL Account Number: 2500-00-00-00 Capital Leases	0.00	0.00				
Account Group: LT LIAB Long Term Liabilities	0.00	0.00				
Account Group: OPER EXP Operating Expenses						
GL Account Number: 4660-00-00-00 Transfer Exp-Corp-Corp-Corp						
4660-00-00-00 Transfer Exp-Corp-Corp-Corp	0.00	0.00				
GL Account Number: 4660-00-00-00 Transfer Exp-Corp-Corp-Corp	0.00	0.00				
GL Account Number: 4660-10-00-00 Transfer Exp-Hdwe-Corp-Corp						
4660-10-00-00 Transfer Exp-Hdwe-Corp-Corp	0.00	0.00				
GL Account Number: 4660-10-00-00 Transfer Exp-Hdwe-Corp-Corp	0.00	0.00				
GL Account Number: 4660-10-00-NE Transfer Exp-Hdwe-Corp-NE						
4660-10-00-NE Transfer Exp-Hdwe-Corp-NE	0.00	0.00				
GL Account Number: 4660-10-00-NE Transfer Exp-Hdwe-Corp-NE	0.00	0.00				
GL Account Number: 4660-10-00-NW Transfer Exp-Hdwe-Corp-NW						
4660-10-00-NW Transfer Exp-Hdwe-Corp-NW	0.00	0.00				
GL Account Number: 4660-10-00-NW Transfer Exp-Hdwe-Corp-NW	0.00	0.00				

General Ledger

Worksheet Report

Period Ending: 6/30/2004

GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 4660-10-00-SE Transfer Exp-Hdwe-Corp-SE							
4660-10-00-SE	Transfer Exp-Hdwe-Corp-SE	0.00	0.00				
	GL Account Number: 4660-10-00-SE Transfer Exp-Hdwe-Corp-SE	0.00	0.00				
GL Account Number: 4660-10-00-SW Transfer Exp-Hdwe-Corp-SW							
4660-10-00-SW	Transfer Exp-Hdwe-Corp-SW	0.00	0.00				
	GL Account Number: 4660-10-00-SW Transfer Exp-Hdwe-Corp-SW	0.00	0.00				
GL Account Number: 4670-00-00-00 Restocking Acct							
4670-00-00-00	Restocking Acct	0.00	0.00				
	GL Account Number: 4670-00-00-00 Restocking Acct	0.00	0.00				
GL Account Number: 4670-00-00-NW Restocking Acct-Corp-Corp-NW							
4670-00-00-NW	Restocking Acct-Corp-Corp-NW	0.00	512.54				
	GL Account Number: 4670-00-00-NW Restocking Acct-Corp-Corp-NW	0.00	512.54				
GL Account Number: 4670-00-00-SW Restocking Acct-Corp-Corp-SW							
4670-00-00-SW	Restocking Acct-Corp-Corp-SW	0.00	106.17				
	GL Account Number: 4670-00-00-SW Restocking Acct-Corp-Corp-SW	0.00	106.17				
GL Account Number: 5100-00-00-00 Sales Tax Expense							
5100-00-00-00	Sales Tax Expense	1,710,266.33	0.00				
	GL Account Number: 5100-00-00-00 Sales Tax Expense	1,710,266.33	0.00				
GL Account Number: 5650-00-00-00 Freight In							
5650-00-00-00	Freight In	1,800.00	0.00				
	GL Account Number: 5650-00-00-00 Freight In	1,800.00	0.00				

General Ledger

Worksheet Report

Period Ending: 6/30/2004

GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 6020-00-00-00 Salaries-Corp-Corp-Corp						
6020-00-00-00	Salaries-Corp-Corp-Corp	0.00	0.00			
	GL Account Number: 6020-00-00-00 Salaries-Corp-Corp-Corp	0.00	0.00			
GL Account Number: 6020-00-10-00 Salaries - Sales						
6020-00-10-00	Salaries - Sales	8,691.00	0.00			
	GL Account Number: 6020-00-10-00 Salaries - Sales	8,691.00	0.00			
GL Account Number: 6020-00-20-00 Salaries - Mktg						
6020-00-20-00	Salaries - Mktg	11,995.58	0.00			
	GL Account Number: 6020-00-20-00 Salaries - Mktg	11,995.58	0.00			
GL Account Number: 6020-00-30-00 Salaries - Operations						
6020-00-30-00	Salaries - Operations	16,126.90	0.00			
	GL Account Number: 6020-00-30-00 Salaries - Operations	16,126.90	0.00			
GL Account Number: 6020-00-40-00 Salaries - Admin						
6020-00-40-00	Salaries - Admin	4,592.90	0.00			
	GL Account Number: 6020-00-40-00 Salaries - Admin	4,592.90	0.00			
GL Account Number: 6400-00-00-00 Rent						
6400-00-00-00	Rent	0.00	0.00			
	GL Account Number: 6400-00-00-00 Rent	0.00	0.00			
GL Account Number: 6400-00-10-00 Rent - Sales						
6400-00-10-00	Rent - Sales	3,150.00	0.00			
	GL Account Number: 6400-00-10-00 Rent - Sales	3,150.00	0.00			
GL Account Number: 6400-00-20-00 Rent - Mktg						

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Period Ending: 6/30/2004

GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
6400-00-20-00	Rent - Mktg	2,100.00	0.00				
	GL Account Number: 6400-00-20-00 Rent - Mktg	2,100.00	0.00				
	GL Account Number: 6400-00-30-00 Rent - Oper						
6400-00-30-00	Rent - Oper	4,200.00	0.00				
	GL Account Number: 6400-00-30-00 Rent - Oper	4,200.00	0.00				
	GL Account Number: 6400-00-40-00 Rent - Admin						
6400-00-40-00	Rent - Admin	1,050.00	0.00				
	GL Account Number: 6400-00-40-00 Rent - Admin	1,050.00	0.00				
	GL Account Number: 7000-00-00-00 Bank Charges						
7000-00-00-00	Bank Charges	600.00	0.00				
	GL Account Number: 7000-00-00-00 Bank Charges	600.00	0.00				
	GL Account Number: 7200-00-00-00 Office Supplies						
7200-00-00-00	Office Supplies	4,000.00	0.00				
	GL Account Number: 7200-00-00-00 Office Supplies	4,000.00	0.00				
	GL Account Number: 7200-00-10-00 Office Supplies - Sales						
7200-00-10-00	Office Supplies - Sales	667.17	0.00				
	GL Account Number: 7200-00-10-00 Office Supplies - Sales	667.17	0.00				
	GL Account Number: 7200-00-20-00 Office Supplies - Mkting						
7200-00-20-00	Office Supplies - Mkting	667.17	0.00				
	GL Account Number: 7200-00-20-00 Office Supplies - Mkting	667.17	0.00				
	GL Account Number: 7200-00-30-00 Office Supplies - Ops						
7200-00-30-00	Office Supplies - Ops	667.17	0.00				

General Ledger

Worksheet Report

Period Ending: 6/30/2004

GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 7200-00-30-00 Office Supplies - Ops	667.17	0.00				
GL Account Number: 7200-00-40-00 Office Supplies - Admin						
7200-00-40-00 Office Supplies - Admin	22,429.21	0.00				
GL Account Number: 7200-00-40-00 Office Supplies - Admin	22,429.21	0.00				
GL Account Number: 7340-00-00-00 Depreciation: Lshld Imp						
7340-00-00-00 Depreciation: Lshld Imp	749.56	0.00				
GL Account Number: 7340-00-00-00 Depreciation: Lshld Imp	749.56	0.00				
GL Account Number: 7400-00-00-00 Depreciation: Whse Equipment						
7400-00-00-00 Depreciation: Whse Equipment	12,113.52	0.00				
GL Account Number: 7400-00-00-00 Depreciation: Whse Equipment	12,113.52	0.00				
GL Account Number: 7450-00-00-00 Depreciation: Vehicles						
7450-00-00-00 Depreciation: Vehicles	11,736.02	0.00				
GL Account Number: 7450-00-00-00 Depreciation: Vehicles	11,736.02	0.00				
GL Account Number: 7510-00-00-00 Telephone Expense						
7510-00-00-00 Telephone Expense	0.00	0.00				
GL Account Number: 7510-00-00-00 Telephone Expense	0.00	0.00				
GL Account Number: 7510-00-10-00 Telephone Expense - Sales						
7510-00-10-00 Telephone Expense - Sales	897.16	0.00				
GL Account Number: 7510-00-10-00 Telephone Expense - Sales	897.16	0.00				

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Period Ending: 6/30/2004

GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 7510-00-20-00 Telephone Expense - Mktg						
7510-00-20-00	Telephone Expense - Mktg	897.16	0.00			
	GL Account Number: 7510-00-20-00 Telephone Expense - Mktg	897.16	0.00			
GL Account Number: 7510-00-30-00 Telephone Expense - Oper						
7510-00-30-00	Telephone Expense - Oper	512.68	0.00			
	GL Account Number: 7510-00-30-00 Telephone Expense - Oper	512.68	0.00			
GL Account Number: 7510-00-40-00 Telephone Expense - Admin						
7510-00-40-00	Telephone Expense - Admin	256.33	0.00			
	GL Account Number: 7510-00-40-00 Telephone Expense - Admin	256.33	0.00			
GL Account Number: 7530-00-00-00 Utilities						
7530-00-00-00	Utilities	2,400.00	0.00			
	GL Account Number: 7530-00-00-00 Utilities	2,400.00	0.00			
GL Account Number: 7530-00-10-00 Utilities - Sales						
7530-00-10-00	Utilities - Sales	1,440.00	0.00			
	GL Account Number: 7530-00-10-00 Utilities - Sales	1,440.00	0.00			
GL Account Number: 7530-00-20-00 Utilities - Marketing						
7530-00-20-00	Utilities - Marketing	960.00	0.00			
	GL Account Number: 7530-00-20-00 Utilities - Marketing	960.00	0.00			
GL Account Number: 7530-00-30-00 Utilities - Operations						
7530-00-30-00	Utilities - Operations	1,920.00	0.00			

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Period Ending: 6/30/2004

GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 7530-00-30-00 Utilities - Operations	1,920.00	0.00				
GL Account Number: 7530-00-40-00 Utilities - Administration						
7530-00-40-00 Utilities - Administration	480.00	0.00				
GL Account Number: 7530-00-40-00 Utilities - Administration	480.00	0.00				
GL Account Number: 7550-00-00-00 Travel & Ent						
7550-00-00-00 Travel & Ent	6,574.50	0.00				
GL Account Number: 7550-00-00-00 Travel & Ent	6,574.50	0.00				
GL Account Number: 7550-00-10-00 Travel & Ent - Sales						
7550-00-10-00 Travel & Ent - Sales	35,566.58	0.00				
GL Account Number: 7550-00-10-00 Travel & Ent - Sales	35,566.58	0.00				
GL Account Number: 7550-00-20-00 Travel & Ent - Marketing						
7550-00-20-00 Travel & Ent - Marketing	35,566.58	0.00				
GL Account Number: 7550-00-20-00 Travel & Ent - Marketing	35,566.58	0.00				
GL Account Number: 7550-00-30-00 Travel & Ent - Operations						
7550-00-30-00 Travel & Ent - Operations	8,891.64	0.00				
GL Account Number: 7550-00-30-00 Travel & Ent - Operations	8,891.64	0.00				
GL Account Number: 7550-00-40-00 Travel & Ent - Administration						
7550-00-40-00 Travel & Ent - Administration	8,891.65	0.00				
GL Account Number: 7550-00-40-00 Travel & Ent - Administration	8,891.65	0.00				
GL Account Number: 7800-00-20-00 Advertising - Marketing						

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Period Ending: 6/30/2004

GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
7800-00-20-00	Advertising - Marketing	103,750.00	0.00				
	GL Account Number: 7800-00-20-00 Advertising - Marketing	103,750.00	0.00				
	GL Account Number: 7800-00-40-00 Advertising - Administration						
7800-00-40-00	Advertising - Administration	0.00	0.00				
	GL Account Number: 7800-00-40-00 Advertising - Administration	0.00	0.00				
	GL Account Number: 7810-00-40-00 Insurance - Administration						
7810-00-40-00	Insurance - Administration	1,800.00	0.00				
	GL Account Number: 7810-00-40-00 Insurance - Administration	1,800.00	0.00				
	GL Account Number: 7820-00-00-00 Advertising-Intercompany						
7820-00-00-00	Advertising-Intercompany	0.00	0.00				
	GL Account Number: 7820-00-00-00 Advertising-Intercompany	0.00	0.00				
	Account Group: OPER EXP Operating Expenses	2,028,406.81	618.71				
	Account Group: OTH INC EXP Other Income and Expense						
	GL Account Number: 7830-00-00-00 Prof Svcs-Corp-Corp-Corp						
7830-00-00-00	Prof Svcs-Corp-Corp-Corp	18,000.00	0.00				
	GL Account Number: 7830-00-00-00 Prof Svcs-Corp-Corp-Corp	18,000.00	0.00				
	GL Account Number: 7830-00-10-00 Prof Svcs-Corp-Sales-Corp						
7830-00-10-00	Prof Svcs-Corp-Sales-Corp	0.00	0.00				
	GL Account Number: 7830-00-10-00 Prof Svcs-Corp-Sales-Corp	0.00	0.00				
	GL Account Number: 7830-00-20-00 Prof Svcs-Corp-Mktg-Corp						

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Period Ending: 6/30/2004

GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
7830-00-20-00	Prof Svcs-Corp-Mktg-Corp	0.00	0.00				
	GL Account Number: 7830-00-20-00 Prof Svcs-Corp-Mktg-Corp	0.00	0.00				
	GL Account Number: 7830-00-30-00 Prof Svcs-Corp-Oper-Corp						
7830-00-30-00	Prof Svcs-Corp-Oper-Corp	0.00	0.00				
	GL Account Number: 7830-00-30-00 Prof Svcs-Corp-Oper-Corp	0.00	0.00				
	GL Account Number: 7830-00-40-00 Prof Svcs-Corp-Admin-Corp						
7830-00-40-00	Prof Svcs-Corp-Admin-Corp	0.00	0.00				
	GL Account Number: 7830-00-40-00 Prof Svcs-Corp-Admin-Corp	0.00	0.00				
	GL Account Number: 9500-00-00-00 Discounts Earned						
9500-00-00-00	Discounts Earned	0.00	833,025.54				
	GL Account Number: 9500-00-00-00 Discounts Earned	0.00	833,025.54				
	GL Account Number: 9550-00-00-00 Discounts Allowed						
9550-00-00-00	Discounts Allowed	0.00	0.00				
	GL Account Number: 9550-00-00-00 Discounts Allowed	0.00	0.00				
	GL Account Number: 9560-00-00-00 Curr Exch Gain - Revaluation						
9560-00-00-00	Curr Exch Gain - Revaluation	0.00	0.00				
	GL Account Number: 9560-00-00-00 Curr Exch Gain - Revaluation	0.00	0.00				
	GL Account Number: 9565-00-00-00 Curr Exch Loss - Revaluation						
9565-00-00-00	Curr Exch Loss - Revaluation	0.00	0.00				
	GL Account Number: 9565-00-00-00 Curr Exch Loss - Revaluation	0.00	0.00				

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Worksheet Report

Period Ending: 6/30/2004

GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 9570-00-00-00 Curr Exch Gain - Realized							
9570-00-00-00	Curr Exch Gain - Realized	0.00	0.24				
	GL Account Number: 9570-00-00-00 Curr Exch Gain - Realized	0.00	0.24				
GL Account Number: 9575-00-00-00 Curr Exch Loss - Realized							
9575-00-00-00	Curr Exch Loss - Realized	0.02	0.00				
	GL Account Number: 9575-00-00-00 Curr Exch Loss - Realized	0.02	0.00				
GL Account Number: 9580-00-00-00 Curr Exch Gain - Unrealized							
9580-00-00-00	Curr Exch Gain - Unrealized	5,017.93	0.00				
	GL Account Number: 9580-00-00-00 Curr Exch Gain - Unrealized	5,017.93	0.00				
GL Account Number: 9585-00-00-00 Curr Exch Loss - Unrealized							
9585-00-00-00	Curr Exch Loss - Unrealized	0.00	253.61				
	GL Account Number: 9585-00-00-00 Curr Exch Loss - Unrealized	0.00	253.61				
GL Account Number: 9590-00-00-00 Curr Exch Gain - Translation							
9590-00-00-00	Curr Exch Gain - Translation	0.00	0.00				
	GL Account Number: 9590-00-00-00 Curr Exch Gain - Translation	0.00	0.00				
GL Account Number: 9595-00-00-00 Curr Exch Loss - Translation							
9595-00-00-00	Curr Exch Loss - Translation	0.00	0.00				
	GL Account Number: 9595-00-00-00 Curr Exch Loss - Translation	0.00	0.00				
GL Account Number: 9600-00-00-00 Interest Income/Expense							
9600-00-00-00	Interest Income/Expense	0.00	136.36				

General Ledger

Worksheet Report

Period Ending: 6/30/2004

GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 9600-00-00 Interest Income/Expense	0.00	136.36				
GL Account Number: 9650-00-00 Miscellaneous Expense						
9650-00-00 Miscellaneous Expense	276.77	0.00				
GL Account Number: 9650-00-00 Miscellaneous Expense	276.77	0.00				
GL Account Number: 9700-00-00 Miscellaneous Income						
9700-00-00 Miscellaneous Income	0.00	16,395.16				
GL Account Number: 9700-00-00 Miscellaneous Income	0.00	16,395.16				
GL Account Number: 9700-00-00-NE Misc Income-Corp-Corp-NE						
9700-00-00-NE Misc Income-Corp-Corp-NE	0.00	0.00				
GL Account Number: 9700-00-00-NE Misc Income-Corp-Corp-NE	0.00	0.00				
GL Account Number: 9700-00-00-NW Misc Income-Corp-Corp-NW						
9700-00-00-NW Misc Income-Corp-Corp-NW	0.00	0.00				
GL Account Number: 9700-00-00-NW Misc Income-Corp-Corp-NW	0.00	0.00				
GL Account Number: 9700-00-00-SE Misc Income-Corp-Corp-SE						
9700-00-00-SE Misc Income-Corp-Corp-SE	0.00	0.00				
GL Account Number: 9700-00-00-SE Misc Income-Corp-Corp-SE	0.00	0.00				
GL Account Number: 9700-00-00-SW Misc Income-Corp-Corp-SW						
9700-00-00-SW Misc Income-Corp-Corp-SW	0.00	0.00				
GL Account Number: 9700-00-00-SW Misc Income-Corp-Corp-SW	0.00	0.00				

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Worksheet Report

Period Ending: 6/30/2004

GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 9720-00-00-00 Gain/Loss on Disposal of Asset							
9720-00-00-00	Gain/Loss on Disposal of Asset	0.00	0.00				
	GL Account Number: 9720-00-00-00 Gain/Loss on Disposal of Asset	0.00	0.00				
GL Account Number: 9750-00-00-00 Accounts Payable Write Off							
9750-00-00-00	Accounts Payable Write Off	0.00	0.00				
	GL Account Number: 9750-00-00-00 Accounts Payable Write Off	0.00	0.00				
GL Account Number: 9800-00-00-00 Accounts Receivable Write Off							
9800-00-00-00	Accounts Receivable Write Off	0.01	0.00				
	GL Account Number: 9800-00-00-00 Accounts Receivable Write Off	0.01	0.00				
GL Account Number: 9890-00-00-00 Provision For Income Taxes							
9890-00-00-00	Provision For Income Taxes	0.00	0.00				
	GL Account Number: 9890-00-00-00 Provision For Income Taxes	0.00	0.00				
GL Account Number: 9900-00-00-00 Issues							
9900-00-00-00	Issues	3,735.50	0.00				
	GL Account Number: 9900-00-00-00 Issues	3,735.50	0.00				
GL Account Number: 9910-00-00-00 Misc Adj							
9910-00-00-00	Misc Adj	702.49	0.00				
	GL Account Number: 9910-00-00-00 Misc Adj	702.49	0.00				
GL Account Number: 9920-00-00-00 Cost Tier Adj							
9920-00-00-00	Cost Tier Adj	0.00	5,666.00				
	GL Account Number: 9920-00-00-00 Cost Tier Adj	0.00	5,666.00				

General Ledger

Worksheet Report

Period Ending: 6/30/2004

GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 9930-00-00-00 Phys Inv Adj						
9930-00-00-00	Phys Inv Adj	2,770.00	0.00			
	GL Account Number: 9930-00-00-00 Phys Inv Adj	2,770.00	0.00			
	Account Group: OTH INC EXP Other Income and Expense	30,502.72	855,476.91			
Account Group: REVENUE Revenue						
GL Account Number: 4000-00-00-00 Sales						
4000-00-00-00	Sales	0.00	191,856.27			
	GL Account Number: 4000-00-00-00 Sales	0.00	191,856.27			
GL Account Number: 4000-00-00-NE Sales-NE						
4000-00-00-NE	Sales-NE	0.00	9,912,997.71			
	GL Account Number: 4000-00-00-NE Sales-NE	0.00	9,912,997.71			
GL Account Number: 4000-00-00-NW Sales-NW						
4000-00-00-NW	Sales-NW	0.00	2,048,612.00			
	GL Account Number: 4000-00-00-NW Sales-NW	0.00	2,048,612.00			
GL Account Number: 4000-00-00-SE Sales-Corp-Corp-SE						
4000-00-00-SE	Sales-Corp-Corp-SE	0.00	0.00			
	GL Account Number: 4000-00-00-SE Sales-Corp-Corp-SE	0.00	0.00			
GL Account Number: 4000-00-00-SW Sales-SW						
4000-00-00-SW	Sales-SW	0.00	36,032,006.82			
	GL Account Number: 4000-00-00-SW Sales-SW	0.00	36,032,006.82			
GL Account Number: 4015-00-00-00 Drop Ship						
4015-00-00-00	Drop Ship	6,500.00	0.00			

General Ledger

Worksheet Report

Period Ending: 6/30/2004

GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 4015-00-00-00 Drop Ship	6,500.00	0.00				
GL Account Number: 4100-10-00-00 Revenue Hardware						
4100-10-00-00 Revenue Hardware	0.00	49,810.00				
GL Account Number: 4100-10-00-00 Revenue Hardware	0.00	49,810.00				
GL Account Number: 4100-10-00-NE Revenue - Hardware						
4100-10-00-NE Revenue - Hardware	0.00	538,977.38				
GL Account Number: 4100-10-00-NE Revenue - Hardware	0.00	538,977.38				
GL Account Number: 4100-10-00-NW Revenue - Hardware						
4100-10-00-NW Revenue - Hardware	0.00	107,780.17				
GL Account Number: 4100-10-00-NW Revenue - Hardware	0.00	107,780.17				
GL Account Number: 4100-10-00-SE Revenue - Hardware						
4100-10-00-SE Revenue - Hardware	0.00	108,820.00				
GL Account Number: 4100-10-00-SE Revenue - Hardware	0.00	108,820.00				
GL Account Number: 4100-10-00-SW Revenue - Hardware						
4100-10-00-SW Revenue - Hardware	0.00	379,735.00				
GL Account Number: 4100-10-00-SW Revenue - Hardware	0.00	379,735.00				
GL Account Number: 4100-20-00-00 Revenue Software						
4100-20-00-00 Revenue Software	0.00	0.00				
GL Account Number: 4100-20-00-00 Revenue Software	0.00	0.00				
GL Account Number: 4100-20-00-NE Revenue - Software						

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Period Ending: 6/30/2004

GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4100-20-00-NE	Revenue - Software	0.00	26,722.00				
	GL Account Number: 4100-20-00-NE Revenue - Software	0.00	26,722.00				
	GL Account Number: 4100-20-00-NW Revenue - Software						
4100-20-00-NW	Revenue - Software	0.00	2,130.00				
	GL Account Number: 4100-20-00-NW Revenue - Software	0.00	2,130.00				
	GL Account Number: 4100-20-00-SE Revenue Software						
4100-20-00-SE	Revenue Software	0.00	9,106.00				
	GL Account Number: 4100-20-00-SE Revenue Software	0.00	9,106.00				
	GL Account Number: 4100-20-00-SW Revenue - Software						
4100-20-00-SW	Revenue - Software	0.00	27,642.00				
	GL Account Number: 4100-20-00-SW Revenue - Software	0.00	27,642.00				
	GL Account Number: 4100-30-00-00 Service Sales						
4100-30-00-00	Service Sales	0.00	0.00				
	GL Account Number: 4100-30-00-00 Service Sales	0.00	0.00				
	GL Account Number: 4100-30-00-NE Services Sales						
4100-30-00-NE	Services Sales	0.00	750.00				
	GL Account Number: 4100-30-00-NE Services Sales	0.00	750.00				
	GL Account Number: 4100-30-00-NW Services Sales						
4100-30-00-NW	Services Sales	0.00	0.00				
	GL Account Number: 4100-30-00-NW Services Sales	0.00	0.00				
	GL Account Number: 4100-30-00-SE Services Sales						

General Ledger**Worksheet Report****Period Ending: 6/30/2004**

GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4100-30-00-SE	Services Sales	0.00	0.00				
	GL Account Number: 4100-30-00-SE Services Sales	0.00	0.00				
	GL Account Number: 4100-30-00-SW Services Sales						
4100-30-00-SW	Services Sales	0.00	4,350.00				
	GL Account Number: 4100-30-00-SW Services Sales	0.00	4,350.00				
	GL Account Number: 4130-00-00-00 Freight&Surchge-Corp-Corp-Corp						
4130-00-00-00	Freight&Surchge-Corp-Corp-Corp	57,997.95	0.00				
	GL Account Number: 4130-00-00-00 Freight&Surchge-Corp-Corp-Corp	57,997.95	0.00				
	GL Account Number: 4130-00-00-NE Freight&Surchge-Corp-Corp-NE						
4130-00-00-NE	Freight&Surchge-Corp-Corp-NE	0.00	0.00				
	GL Account Number: 4130-00-00-NE Freight&Surchge-Corp-Corp-NE	0.00	0.00				
	GL Account Number: 4130-00-00-NW Freight&Surchge-Corp-Corp-NW						
4130-00-00-NW	Freight&Surchge-Corp-Corp-NW	0.00	0.00				
	GL Account Number: 4130-00-00-NW Freight&Surchge-Corp-Corp-NW	0.00	0.00				
	GL Account Number: 4130-00-00-SE Freight&Surchge-Corp-Corp-SE						
4130-00-00-SE	Freight&Surchge-Corp-Corp-SE	0.00	0.00				
	GL Account Number: 4130-00-00-SE Freight&Surchge-Corp-Corp-SE	0.00	0.00				
	GL Account Number: 4130-00-00-SW Freight&Surchge-Corp-Corp-SW						
4130-00-00-SW	Freight&Surchge-Corp-Corp-SW	0.00	0.00				
	GL Account Number: 4130-00-00-SW Freight&Surchge-Corp-Corp-SW	0.00	0.00				

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Period Ending: 6/30/2004

GL Acct No		Current Balance		Adjustments		Adjusted Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 4150-00-00 Sales Discounts							
4150-00-00-00	Sales Discounts	37,316.46	0.00				
	GL Account Number: 4150-00-00 Sales Discounts	37,316.46	0.00				
GL Account Number: 4150-00-00-NE Sales Discount - NE							
4150-00-00-NE	Sales Discount - NE	0.00	17,485.52				
	GL Account Number: 4150-00-00-NE Sales Discount - NE	0.00	17,485.52				
GL Account Number: 4150-00-00-NW Sales Discounts - NW							
4150-00-00-NW	Sales Discounts - NW	0.00	6,020.00				
	GL Account Number: 4150-00-00-NW Sales Discounts - NW	0.00	6,020.00				
GL Account Number: 4150-00-00-SE Sales Discounts - SE							
4150-00-00-SE	Sales Discounts - SE	0.00	5,320.00				
	GL Account Number: 4150-00-00-SE Sales Discounts - SE	0.00	5,320.00				
GL Account Number: 4150-00-00-SW Sales Discounts - SW							
4150-00-00-SW	Sales Discounts - SW	0.00	12,359.26				
	GL Account Number: 4150-00-00-SW Sales Discounts - SW	0.00	12,359.26				
GL Account Number: 4200-00-00-00 Returns							
4200-00-00-00	Returns	0.00	190.00				
	GL Account Number: 4200-00-00-00 Returns	0.00	190.00				
GL Account Number: 4200-00-00-NW Returns-Corp-Corp-NW							
4200-00-00-NW	Returns-Corp-Corp-NW	13,745.95	0.00				

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Period Ending: 6/30/2004

GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 4200-00-00-NW Returns-Corp-Corp-NW	13,745.95	0.00				
GL Account Number: 4200-00-00-SW Returns-Corp-Corp-SW						
4200-00-00-SW Returns-Corp-Corp-SW	3,508.90	0.00				
GL Account Number: 4200-00-00-SW Returns-Corp-Corp-SW	3,508.90	0.00				
GL Account Number: 4250-00-00-00 Sales Returns & Allowances						
4250-00-00-00 Sales Returns & Allowances	0.00	0.00				
GL Account Number: 4250-00-00-00 Sales Returns & Allowances	0.00	0.00				
GL Account Number: 4250-00-00-NE Sales Returns & Allowances - NE						
4250-00-00-NE Sales Returns & Allowances - NE	2,100.00	0.00				
GL Account Number: 4250-00-00-NE Sales Returns & Allowances - NE	2,100.00	0.00				
GL Account Number: 4250-00-00-NW Sales Returns & Allowances - NW						
4250-00-00-NW Sales Returns & Allowances - NW	0.00	0.00				
GL Account Number: 4250-00-00-NW Sales Returns & Allowances - NW	0.00	0.00				
GL Account Number: 4250-00-00-SE Sales Returns & Allowance - SE						
4250-00-00-SE Sales Returns & Allowance - SE	5,000.00	0.00				
GL Account Number: 4250-00-00-SE Sales Returns & Allowance - SE	5,000.00	0.00				
GL Account Number: 4250-00-00-SW Sales Returns & Allowances - SW						
4250-00-00-SW Sales Returns & Allowances - SW	960.00	0.00				
GL Account Number: 4250-00-00-SW Sales Returns & Allowances - SW	960.00	0.00				

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Period Ending: 6/30/2004

GL Acct No	Current Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
GL Account Number: 4310-00-00-00 Project Write Ups						
4310-00-00-00	Project Write Ups	0.00	0.00			
	GL Account Number: 4310-00-00-00 Project Write Ups	0.00	0.00			
GL Account Number: 4315-00-00-00 Project Write Downs						
4315-00-00-00	Project Write Downs	0.00	0.00			
	GL Account Number: 4315-00-00-00 Project Write Downs	0.00	0.00			
GL Account Number: 4499-00-00-00 Project Revenue Offset						
4499-00-00-00	Project Revenue Offset	0.00	0.00			
	GL Account Number: 4499-00-00-00 Project Revenue Offset	0.00	0.00			
	Account Group: REVENUE Revenue	127,129.26	49,482,670.13			
	Report Total:	377,224,363.27	377,224,363.27			