



30005249  
#L 03000025114

ATTACHMENT

**ONLINE SERVICES**  
P.O. Box 1228 Stuart, FL 34995  
(772) 286-8522

March 26, 2007

Invoice for Services Rendered:

Tournesol Ltd.  
322 Georgia Ave.  
Stuart, FL 34994

Completion of 2006 Financials

\$ 150.00

Thank You!

30005249  
#L03000025114

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03/26/07  
Accrual Basis

Tournesol Ltd. Co. **ATTACHMENT**  
**Profit & Loss**  
January through December 2006

	<u>Jan - Dec 06</u>
<b>Income</b>	
Sales	14,967.10
Sales Tax Commission	23.72
<b>Total Income</b>	<u>14,990.82</u>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	15,196.31
<b>Total COGS</b>	<u>15,196.31</u>
<b>Gross Profit</b>	-205.49
<b>Expense</b>	
Accounting	1,560.83
Bank Service Charges	220.00
Casual Labor	500.00
Donations	50.00
Dues and Subscriptions	434.60
Interest Expense	786.75
Miscellaneous	28.24
Office Expense	641.00
Taxes & Licenses	280.64
Tax Penalties	18.00
Telephone	789.39
Travel - Meals	444.26
Travel	1,209.99
<b>Total Expense</b>	<u>6,963.70</u>
<b>Net Income</b>	<u><u>-7,169.19</u></u>

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Accrual Basis

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Tourmesol Ltd. Co.  
**Balance Sheet**  
As of December 31, 2006

ATTACHMENT

	<u>Dec 31, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-Northern Trust	2,325.38
<b>Total Checking/Savings</b>	<u>2,325.38</u>
<b>Other Current Assets</b>	
Inventory	72,172.16
<b>Total Other Current Assets</b>	<u>72,172.16</u>
<b>Total Current Assets</b>	74,497.54
<b>Fixed Assets</b>	
Computer Equipment	2,397.47
<b>Total Fixed Assets</b>	<u>2,397.47</u>
<b>Other Assets</b>	
Organizational Costs	290.00
<b>Total Other Assets</b>	<u>290.00</u>
<b>TOTAL ASSETS</b>	<u><u>77,185.01</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Capital One	4,380.93
<b>Total Credit Cards</b>	<u>4,380.93</u>
<b>Total Current Liabilities</b>	4,380.93
<b>Long Term Liabilities</b>	
S/H Loan-H Jochem	73,500.77
<b>Total Long Term Liabilities</b>	<u>73,500.77</u>
<b>Total Liabilities</b>	77,881.70
<b>Equity</b>	
Distributions-Hope	-937.10
Retained Earnings	7,409.60
Net Income	-7,169.19
<b>Total Equity</b>	<u>-696.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>77,185.01</u></u>

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Accrual Basis

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Tourmesol Ltd. Co.  
General Ledger  
As of December 31, 2006

ATTACHMENT

Date	Num	Name	Memo	Amount	Balance
					2,523.93
				-175.30	2,348.63
				-66.60	2,282.03
				-24.95	2,257.08
1/17/2006	1154	FL Dept of Revenue		-300.00	1,957.08
1/17/2006	1155	BellSouth		-20.00	1,937.08
1/17/2006	1156	American Express		-385.00	1,552.08
1/17/2006	1157	Capital One		-141.34	1,410.74
1/17/2006	Debit	Service Charge		-24.95	1,385.79
1/31/2006	1144	OnLine Services		-1,000.16	385.63
2/5/2006	1158	BellSouth		2,204.16	2,589.79
2/17/2006	1159	American Express		-20.00	2,569.79
2/17/2006	1160	Capital One		-151.76	2,418.03
2/17/2006	Dep	Deposit		-150.00	2,268.03
2/29/2006	Debit	Service Charge		-264.46	2,003.57
2/29/2006	1161	BellSouth		-500.00	1,503.57
3/1/2006	1162	Mark Brechbill CPA		-119.11	1,384.46
3/2/2006	1163	American Express		3,463.15	4,847.61
3/13/2006	1164	Capital One		-20.00	4,827.61
3/13/2006	1165	FL Dept of Revenue		-34.95	4,792.66
3/23/2006	Dep	Deposit		-500.00	4,292.66
3/31/2006	Debit	Service Charge		-35.00	4,257.66
4/13/2006	1166	American Express		-20.00	4,237.66
4/13/2006	1167	Capital One		-300.00	3,937.66
4/13/2006	1188	Steeby Don's		-64.95	3,872.71
4/28/2006	Debit	Service Charge		-75.00	3,797.71
5/17/2006	1169	Capital One		-429.60	3,368.11
5/17/2006	1171	American Express		-35.10	3,333.01
5/17/2006	1172	Mark Brechbill CPA		636.00	3,969.01
5/17/2006	1173	Peter's Gallery		931.50	4,900.51
5/17/2006	1174	FL Dept of Revenue		-20.00	4,880.51
5/22/2006	Dep	Deposit	T/E	-47.85	4,832.66
5/22/2006	Dep	Deposit		-25.00	4,807.66
5/31/2006	Debit	Service Charge		-742.48	4,065.18
6/1/2006	1176	BellSouth		-500.00	3,565.18
6/13/2006	1177	FL Dept of Revenue		-50.00	3,515.18
6/13/2006	1178	American Express		-20.00	3,495.18
6/13/2006	1179	Capital One		-500.00	2,995.18
6/27/2006	1180	MDA			2,995.18
6/30/2006	Debit	Service Charge		-636.00	2,359.18
7/13/2006	1181	Betty Corbett		-391.13	1,968.05
7/13/2006	1182	VOID		-1,669.74	298.31
7/13/2006	1183	Patty Downing Interiors		-300.00	-1.69
7/13/2006	1184	OnLine Services		-62.56	-64.25
7/13/2006	1185	American Express		1,000.00	935.75
7/13/2006	1186	Capital One		-61.71	874.04
7/13/2006	1187	BellSouth		3,939.91	4,813.95
7/14/2006	Dep	Deposit		-20.00	4,793.95
7/25/2006	1188	BellSouth		-350.00	4,443.95
7/28/2006	Dep	Deposit		1,645.76	6,089.71
7/31/2006	Debit	Service Charge		-202.54	5,887.17
8/3/2006	1189	Mark Brechbill CPA		-69.65	5,817.52
8/3/2006	Dep	Deposit		0.00	5,817.52
8/18/2006	1175	FL Dept of Revenue		-139.55	5,677.97
8/28/2006	1193	BellSouth		-350.00	5,327.97
8/28/2006	1190	VOID		-50.00	5,277.97
8/28/2006	1191	American Express		891.98	6,169.95
8/28/2006	1192	Capital One		-592.91	5,577.04
8/28/2006	1194	American Express		-3,000.00	2,577.04
9/13/2006	Dep	Deposit		-25.00	2,552.04
9/13/2006	1195	Match		-52.00	2,500.04
9/14/2006	1196	Capital One		1,185.82	3,685.86
9/14/2006	1197	Larry C. O'Steen		-245.83	3,440.03
9/14/2006	1198	The Van Cleave Collection		-20.00	3,420.03
9/18/2006	Dep	Deposit		-111.25	3,308.78
9/22/2006	1199	OnLine Services		-63.22	3,245.56
9/30/2006	Debit	Service Charge		-239.68	3,005.88
10/11/2006	1200	FL Dept of Revenue		-245.83	2,760.05
10/11/2006	1201	BellSouth	Occupational license	-172.00	2,588.05
10/12/2006	1202	City of Stuart		-265.01	2,323.04
10/12/2006	1203	OnLine Services		-20.00	2,303.04
10/12/2006	1204	C&W Computers		-62.72	2,240.32
10/12/2006	1205	American Express		-135.00	2,105.32
10/31/2006	Debit	Service Charge		838.00	2,943.32
11/9/2006	1206	BellSouth		-15.96	2,927.36
11/9/2006	1207	American Express	PO-I/e	-500.00	2,427.36
11/10/2006	Dep	Deposit		-61.98	2,365.38
11/11/2006	1208	Martin County Tax Collector			
11/28/2006	1209	Capital One			
11/28/2006	1210	BellSouth			

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03/26/07

Accrual Basis

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Toumesol Ltd. Co.  
General Ledger  
As of December 31, 2006

ATTACHMENT

Date	Num	Name	Memo	Amount	Balance
11/30/2006	Debit	Service Charge		-20.00	2,345.38
12/31/2006	Debit	Service Charge		-20.00	2,325.38
Total Checking-Northern Trust				-198.55	2,325.38
A/R-Customer					21.30
12/31/2006	JE	Miscellaneous	Close to miscellaneous	-21.30	0.00
Total A/R-Customer				-21.30	0.00
Inventory					76,860.59
1/31/2006	JE		1/6 Peter's Gallery	429.60	77,290.19
2/28/2006	JE		2/06 COGS	-1,020.18	78,270.01
3/2/2006	JE		2/8 Match Inc	347.93	76,617.94
3/2/2006	JE		2/9 Jan Barboglio	951.39	77,569.33
3/2/2006	JE		2/15 Blanc Divoire Inc	464.20	78,033.53
3/2/2006	JE		2/28 Match Inc	597.66	78,631.19
3/2/2006	JE		2/28 Laura Lee Design	465.50	79,096.69
3/31/2006	JE		3/06 inventory	-1,600.89	77,495.80
4/2/2006	JE		3/10 Jan Barboglio Corp	104.50	77,600.30
4/2/2006	JE		3/15 Laura Lee Design	465.75	78,066.05
4/2/2006	JE		3/30 Go Home Ltd	381.14	78,447.19
4/13/2006	1168	Steely Don's		35.00	78,482.19
5/17/2006	1173	Peter's Gallery		429.60	78,911.79
5/31/2006	JE		5/06 COGS	-294.00	78,617.79
5/31/2006	JE		5/06 COGS-PDi	-931.50	77,686.29
6/13/2006	1178	American Express	5/11 Leaf Lighting	50.88	77,737.17
6/13/2006	1178	American Express	5/15 Bougainvillea Florists	666.65	78,403.82
7/2/2006	JE		6/7 Lo Forti Fine Prints	429.40	78,833.22
7/2/2006	JE		6/7 Lo Forti Fine Prints	229.70	79,062.92
7/2/2006	JE		6/27 Zodiac	298.57	79,359.49
7/2/2006	JE		6/29 Jan Barboglio Corp	337.00	79,696.49
7/13/2006	1183	Patty Downing Interiors		636.00	80,332.49
7/13/2006	1185	American Express	6/14 Bougainvillea Florists	245.12	80,577.61
7/13/2006	1185	American Express	6/22 Leaf Lighting	226.60	80,804.41
7/31/2006	JE		7/06 COMS	-1,696.47	79,107.94
8/31/2006	JE		8/06 COMS	-760.77	78,347.17
9/2/2006	JE		8/14 Match Inc	592.91	78,940.08
9/14/2006	1195	Match		592.91	79,532.99
9/14/2006	1198	The Van Cleve Collection		52.00	79,584.99
9/30/2006	JE		9/06 COMS	-962.21	78,622.78
9/30/2006	JE		9/18 Match Inc	1,059.81	79,682.59
10/31/2006	JE		10/31 Match Inc	419.86	80,102.45
11/30/2006	JE		11/06 COGS	-419.00	79,683.45
12/31/2006	JE	Miscellaneous	Adj to 12/31/06 actual	-7,511.29	72,172.16
Total Inventory				-4,688.43	72,172.16
Computer Equipment					2,397.47
Total Computer Equipment					2,397.47
Organizational Costs					290.00
Total Organizational Costs					290.00
Capital One					-4,843.15
1/17/2006	1157	Capital One		300.00	-4,543.15
2/2/2006	JE		2/2 Cap One statement	-44.98	-4,588.13
2/17/2006	1160	Capital One		1,000.16	-3,587.97
3/2/2006	JE		3/2 Cap One statement	-2,875.79	-6,463.76
3/13/2006	1164	Capital One		500.00	-5,963.76
4/2/2006	JE		4/2 Cap One statement	-1,015.67	-6,979.43
4/13/2006	1167	Capital One		500.00	-6,479.43
5/2/2006	JE		5/2 Cap One fin chg	-64.20	-6,543.63
5/17/2006	1169	Capital One		300.00	-6,243.63
6/2/2006	JE		6/2 Cap One fin chg	-64.92	-6,308.55
6/13/2006	1179	Capital One		500.00	-5,808.55
7/2/2006	JE		7/2 Cap One statement	-1,387.92	-7,196.47
7/13/2006	1186	Capital One		300.00	-6,896.47
8/3/2006	JE		8/3 Cap One statement	-415.93	-7,312.40
8/28/2006	1192	Capital One		350.00	-6,962.40
9/2/2006	JE		9/2 Cap One statement	-726.15	-7,688.55
9/14/2006	1196	Capital One		3,000.00	-4,688.55
10/2/2006	JE		10/2 Cap One statement	-60.03	-4,748.58
11/2/2006	JE		11/2 Cap One statement	-84.14	-4,832.72
11/28/2006	1209	Capital One		500.00	-4,332.72
12/2/2006	JE		12/2 Cap One statement	-48.21	-4,380.93
Total Capital One				462.22	-4,380.93

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03/28/07

Accrual Basis

30005249  
#L03000025114

Toumesol Ltd. Co.  
General Ledger  
As of December 31, 2006

ATTACHMENT

Date	Num	Name	Memo	Amount	Balance	
<b>Payroll Liabilities</b>					0.00	
Total Payroll Liabilities					0.00	
<b>Sales Tax Payable</b>					-179.80	
1/17/2006	1154	FL Dept of Revenue		179.80	0.00	
2/17/2006	Dep	Deposit		-122.16	-122.16	
3/13/2006	1165	FL Dept of Revenue		122.16	0.00	
3/23/2006	Dep	Deposit		-196.03	-196.03	
5/17/2006	1174	FL Dept of Revenue		36.00	-160.03	
5/22/2006	Dep	Deposit		-36.00	-196.03	
7/13/2006	1184	OnLine Services	Reimburse	196.03	0.00	
7/28/2006	Dep	Deposit	Cahill	-184.03	-184.03	
7/28/2006	Dep	Deposit	Strickland	-23.70	-207.73	
8/3/2006	Dep	Deposit		-93.16	-300.89	
8/18/2006	1175	FL Dept of Revenue		207.73	-93.16	
9/13/2006	Dep	Deposit	Morgan	-15.54	-108.70	
9/13/2006	Dep	Deposit	Steen Burg	-18.90	-127.60	
9/13/2006	Dep	Deposit	Kelly	-12.54	-140.14	
9/18/2006	Dep	Deposit		-67.12	-207.26	
9/22/2006	1199	OnLine Services	Pd by OLS ckt 1336	93.16	-114.10	
10/11/2006	1200	FL Dept of Revenue		114.10	0.00	
Total Sales Tax Payable					179.80	0.00
<b>S/H Loan-H Jochem</b>					-69,660.74	
1/31/2006	JE		1/06 expenses	-429.60	-70,090.34	
4/30/2006	JE		4/06 expenses	-799.36	-70,889.70	
7/14/2006	Dep	Deposit		-1,000.00	-71,889.70	
9/30/2006	JE		9/06 expenses	-1,059.81	-72,949.51	
10/31/2006	JE		10/06 expenses	-419.88	-73,369.37	
11/30/2006	JE		11/06 expenses	-131.40	-73,500.77	
Total S/H Loan-H Jochem					-3,840.03	-73,500.77
<b>Distributions-Hope</b>					3,186.77	
1/1/2006	JE		Close to RE	-3,186.77	0.00	
3/13/2006	1163	American Express	2/24 Pier 1	91.16	91.16	
3/13/2006	1163	American Express	3/1 Homegoods	148.35	239.51	
7/13/2006	1185	American Express	6/23 Delta-MT	668.70	908.21	
7/13/2006	1185	American Express	6/24 Airflight insurance	8.99	917.20	
7/13/2006	1185	American Express	6/24 Baggage insurance	9.95	927.15	
7/13/2006	1185	American Express	6/24 Travel delay	9.95	937.10	
Total Distributions-Hope					-2,249.67	937.10
<b>Opening Bal Equity</b>					0.00	
Total Opening Bal Equity					0.00	
<b>Paid in Capital</b>					0.00	
Total Paid in Capital					0.00	
<b>Retained Earnings</b>					-10,596.37	
Total Retained Earnings					3,186.77	-7,409.60
<b>Sales</b>					0.00	
2/17/2006	Dep	Deposit		-2,082.00	-2,082.00	
3/23/2006	Dep	Deposit		-3,267.12	-5,349.12	
5/22/2006	Dep	Deposit		-600.00	-5,949.12	
5/22/2006	Dep	Deposit	T/E	-931.50	-6,880.62	
7/28/2006	Dep	Deposit	Cahill	-3,067.18	-9,947.80	
7/28/2006	Dep	Deposit	Strickland	-395.00	-10,342.80	
7/28/2006	Dep	Deposit	PDI-1/e	-270.00	-10,612.80	
8/3/2006	Dep	Deposit		-1,552.60	-12,165.40	
9/13/2006	Dep	Deposit	T/E-Sullivan	-62.00	-12,227.40	
9/13/2006	Dep	Deposit	Morgan	-259.00	-12,486.40	
9/13/2006	Dep	Deposit	Steen Burg	-315.00	-12,801.40	
9/13/2006	Dep	Deposit	Kelly	-209.00	-13,010.40	
9/18/2006	Dep	Deposit		-1,118.70	-14,129.10	
11/10/2006	Dep	Deposit	PDI-1/e	-838.00	-14,967.10	
Total Sales					-14,967.10	-14,967.10
<b>Sales - Freight</b>					0.00	
Total Sales - Freight					0.00	
<b>Sales Discounts</b>					0.00	
Total Sales Discounts					0.00	

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Tourmesol Ltd. Co.  
General Ledger  
As of December 31, 2006

ATTACHMENT

Date	Num	Name	Memo	Amount	Balance
<b>Sales Tax Commission</b>					0.00
1/17/2006	1154	FL Dept of Revenue		-4.50	-4.50
3/13/2006	1165	FL Dept of Revenue		-3.05	-7.55
5/17/2006	1174	FL Dept of Revenue		-0.90	-8.45
7/13/2006	1184	OnLine Services		-4.90	-13.35
8/18/2006	1175	FL Dept of Revenue		-5.19	-18.54
9/22/2006	1199	OnLine Services	Pd by OLS ck 1336	-2.33	-20.87
10/11/2006	1200	FL Dept of Revenue		-2.85	-23.72
<b>Total Sales Tax Commission</b>				-23.72	-23.72
<b>Cost of Goods Sold</b>					0.00
2/28/2006	JE		2/06 sales	1,020.18	1,020.18
3/31/2006	JE		3/06 sales	1,600.89	2,621.07
5/31/2006	JE		5/06 sales	294.00	2,915.07
5/31/2006	JE		5/06 sales-PDI	931.50	3,846.57
7/31/2006	JE		7/06 sales	1,696.47	5,543.04
8/31/2006	JE		8/06 sales	760.77	6,303.81
9/30/2006	JE		9/06 sales	962.21	7,266.02
11/30/2006	JE		11/06 sales	419.00	7,685.02
12/31/2006	JE	Miscellaneous	Adj inventory to 12/31/06 actual	7,511.29	15,196.31
<b>Total Cost of Goods Sold</b>				15,196.31	15,196.31
<b>COGS-Shipping</b>					0.00
<b>Total COGS-Shipping</b>					0.00
<b>Accounting</b>					0.00
2/5/2006	1144	OnLine Services		385.00	385.00
3/2/2006	1162	Mark Brechbill CPA		150.00	535.00
5/17/2006	1172	Mark Brechbill CPA		75.00	610.00
7/13/2006	1184	OnLine Services		200.00	810.00
8/3/2006	1189	Mark Brechbill CPA		350.00	1,160.00
9/22/2006	1199	OnLine Services		155.00	1,315.00
10/12/2006	1203	OnLine Services		245.83	1,560.83
<b>Total Accounting</b>				1,560.83	1,560.83
<b>Advertising</b>					0.00
<b>Total Advertising</b>					0.00
<b>Automobile Expense</b>					0.00
<b>Total Automobile Expense</b>					0.00
<b>Bank Service Charges</b>					0.00
1/31/2006	Debit	Service Charge		20.00	20.00
2/28/2006	Debit	Service Charge		20.00	40.00
3/31/2006	Debit	Service Charge		20.00	60.00
4/28/2006	Debit	Service Charge		20.00	80.00
5/31/2006	Debit	Service Charge		20.00	100.00
6/30/2006	Debit	Service Charge		20.00	120.00
7/31/2006	Debit	Service Charge		20.00	140.00
9/30/2006	Debit	Service Charge		20.00	160.00
10/31/2006	Debit	Service Charge		20.00	180.00
11/30/2006	Debit	Service Charge		20.00	200.00
12/31/2006	Debit	Service Charge		20.00	220.00
<b>Total Bank Service Charges</b>				220.00	220.00
<b>Casual Labor</b>					0.00
7/13/2006	1181	Betty Corbett		500.00	500.00
<b>Total Casual Labor</b>				500.00	500.00
<b>Depreciation Expense</b>					0.00
<b>Total Depreciation Expense</b>					0.00
<b>Donations</b>					0.00
6/27/2006	1180	MDA		50.00	50.00
<b>Total Donations</b>				50.00	50.00



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03/26/07

Accrual Basis

30005249  
#LD300025114

Tourmesol Ltd. Co.  
General Ledger  
As of December 31, 2006

ATTACHMENT

Date	Num	Name	Memo	Amount	Balance
<b>Dues and Subscriptions</b>					0.00
1/17/2006	1156	American Express	12/6 Intuit	24.95	24.95
2/17/2006	1159	American Express	1/6 Intuit	24.95	49.90
3/13/2006	1163	American Express	2/6 Intuit	24.95	74.85
4/13/2006	1166	American Express	3/6 Intuit	24.95	99.80
4/13/2006	1166	American Express	4/2 Small Business fee	10.00	109.80
5/17/2006	1171	American Express	4/6 Intuit	24.95	134.75
5/17/2006	1171	American Express	4/12 Membership rewards	40.00	174.75
6/13/2006	1178	American Express	5/6 Intuit	24.95	199.70
7/13/2006	1185	American Express	6/6 Intuit	24.95	224.65
8/28/2006	1191	American Express	7/6 Intuit	24.95	249.60
9/13/2006	1194	American Express	8/6 Intuit	25.00	274.60
10/12/2006	1205	American Express	9/6 Intuit	25.00	299.60
11/9/2006	1207	American Express		135.00	434.60
Total Dues and Subscriptions				434.60	434.60
<b>Entertainment</b>					0.00
Total Entertainment					0.00
<b>Insurance</b>					0.00
Total Insurance					0.00
<b>Interest Expense</b>					0.00
2/2/2006	JE		2/2 Cap One fin chg	44.98	44.98
3/2/2006	JE		3/2 Cap One fin chg	49.11	94.09
4/2/2006	JE		4/2 Cap One fin chg	64.28	158.37
5/2/2006			5/2 Cap One fin chg	64.20	222.57
6/2/2006			6/2 Cap One fin chg	64.92	287.49
6/13/2006	1177	FL Dept of Revenue		0.06	287.55
7/2/2006	JE		7/1 Cap One-overlimit fee	29.00	316.55
7/2/2006	JE		7/2 Cap One fin chg	66.25	382.80
8/3/2006	JE		8/3 Cap One overlimit fee	29.00	411.80
8/3/2006	JE		8/3 Cap One fin chg	75.82	487.62
9/2/2006	JE		9/2 Cap One overlimit fee	29.00	516.62
9/2/2006	JE		9/2 Cap One fin chg	77.75	594.37
10/2/2006	JE		10/2 Cap One fin chg	60.03	654.40
11/2/2006	JE		11/2 Cap One late fee	35.00	689.40
11/2/2006	JE		11/2 Cap One fin chg	49.14	738.54
12/2/2006	JE		12/2 Cap One fin chg	48.21	786.75
Total Interest Expense				786.75	786.75
<b>Legal &amp; Professional</b>					0.00
Total Legal & Professional					0.00
<b>Miscellaneous</b>					0.00
6/13/2006	1177	FL Dept of Revenue	Overpayment	6.94	6.94
7/13/2006	1182	VOID			6.94
8/28/2006	1190	VOID			6.94
12/31/2006	JE	Miscellaneous	Close customer A/R-sales tax not collected	21.30	28.24
Total Miscellaneous				28.24	28.24
<b>Office Expense</b>					0.00
8/3/2006	JE		7/27 Office Depot	112.11	112.11
8/3/2006	JE		7/29 Shareware	199.00	311.11
9/2/2006	JE		8/3 Office Depot	26.49	337.60
10/12/2006	1204	C&W Computers		172.00	509.60
11/30/2006	JE		11/1 Office Depot	131.40	641.00
Total Office Expense				641.00	641.00
<b>Payroll Expenses</b>					0.00
Total Payroll Expenses					0.00
<b>Postage and Delivery</b>					0.00
Total Postage and Delivery					0.00
<b>Rent</b>					0.00
Total Rent					0.00
<b>Repairs &amp; Maintenance</b>					0.00
Total Repairs & Maintenance					0.00