

2005 FOR PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 06, 2005 8:00 am
Secretary of State

04-06-2005 90100 035 ***158.75

DOCUMENT # P04000069041 1. Entity Name KAREN S. COOPER, P.A.			
Principal Place of Business 705 SOMBRERO BCH RD APT D MARATHON, FL 33050		Mailing Address 705 SOMBRERO BCH RD APT D MARATHON, FL 33050	
2. Principal Place of Business 705 Sombrero Bch Rd Suite, Apt. #, etc. APT D		3. Mailing Address 705 Sombrero Bch Rd Suite, Apt. #, etc. APT D	
City & State Marathon, FL		City & State Marathon, FL	
Zip 33050		Zip 33050	
Country USA		Country USA	
4. FEI Number 20-1120544		Applied For ☐ Not Applicable	
5. Certificate of Status Desired ☒		\$8.75 Additional Fee Required	
6. Name and Address of Current Registered Agent SPIEGEL & UTRERA, P.A. 1840 SW 22ND ST. 4TH FLOOR MIAMI, FL 33145		7. Name and Address of New Registered Agent Name KAREN S. COOPER P.A. Street Address (P.O. Box Number is Not Acceptable) 705 Sombrero Beach Rd Apt D City Marathon FL Zip 33050	
8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent. SIGNATURE <u><i>Karen S. Cooper P.A.</i></u> 3/17/2005 Signature, type or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE			
FILE NOW!!! FEE IS \$150.00 After May 1, 2005 Fee will be \$550.00		9. Election Campaign Financing Trust Fund Contribution. ☐ \$5.00 May Be Added to Fees	
10. OFFICERS AND DIRECTORS		11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	DPS COOPER, KAREN S 705 SOMBRERO BCH RD APT D MARATHON, FL 33050	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
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TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(f), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.			
SIGNATURE: <u><i>Karen S. Cooper P.A.</i></u> 3/17/2005 305-743-9292 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #			

ATTACHMENT

Financial Statements

40047966

P04000069041

of
KAREN S. COOPER, P.A.
For the Period Ended December 31, 2004

ATTACHMENT

Donald M. Dahlfues, P.A.

Certified Public Accountants

302-B No. Anglers Dr.
Marathon, FL 33050

Office (305) 713-0404

Fax (305) 743-4644

US (800) 743-1711

email - keysdon@keysonline.net

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To the Shareholder of
Karen S. Cooper, P.A.

We have compiled the accompanying balance sheet-income tax basis of Karen S. Cooper, P.A. as of December 31, 2004 and the related statement of income-income tax basis from inception on April 27, 2004 to December 31, 2004, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the accounting basis used by the Company for Federal income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of the owner. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The owner has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the income tax basis of accounting. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The company, with the consent of its shareholder, has elected under the Internal Revenue Code to be an S Corporation. In lieu of corporate income taxes, the shareholders of an S Corporation are taxed on their proportionate share of the company's taxable income. Therefore, no provision or liability for federal or state income taxes has been included in these financial statements except for amounts carried forward from the prior year.

Donald M. Dahlfues, P.A., CPA

Donald M. Dahlfues, P.A., CPA
Marathon, Florida
March 16, 2005

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KAREN S. COOPER, P.A.
Balance Sheet
December 31, 2004

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Assets

Current Assets

CASH IN BANK

\$ 8,547.33

CASH SAVINGS ACCOUNT

33,082.09

Total Current Assets

\$ 41,629.42

Fixed Assets

EQUIPMENT

2,058.47

ACCUM DEPREC-EQUIPMENT

(2,058.47)

Other Assets

ORGANIZATION COSTS

308.00

ACCUM AMORT-ORGAN COSTS

(11.00)

Total Other Assets

297.00

Total Assets

\$ 41,926.42

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KAREN S. COOPER, P.A.
Balance Sheet
December 31, 2004

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Liabilities and Equity

Current Liabilities

\$ 0.00

Long Term Liabilities

Equity

CAPITAL STOCK

100.00

DISTRIBUTIONS

(39,131.03)

Current Income (Loss)

80,957.45

Total Equity

41,926.42

Total Liabilities & Equity

\$ 41,926.42

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KAREN S. COOPER, P.A.
Income Statement
For the Period Ended December 31, 2004

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9 Months Ended
Dec. 31, 2004

Revenue	
REAL ESTATE COMMISSIONS	
INTEREST INCOME	\$ 113,174.37
	<u>19.42</u>
Total Revenue	113,193.79
Operating Expenses	
ADVERTISING EXPENSE	5,457.66
ACCOUNTING FEES	116.67
AUTO/TRUCK EXPENSE	2,610.61
AMORTIZATION EXPENSE	11.00
BUSINESS GIFTS	973.30
CASUAL LABOR	1,211.48
CLEANING	181.51
CLOSING COSTS CONCESSIONS	258.34
COMPUTER EXPENSE	236.37
COPY COSTS	143.34
DEPRECIATION	2,058.47
DONATIONS	1,111.97
DUES & SUBSCRIPTIONS	163.34
EMPLOYEE BENEFITS	2,770.49
ENTERTAINMENT	450.70
LICENSES & PERMITS	655.53
MLS SERVICE	280.01
OFFICE EXPENSE	1,309.15
OFFICE SUPPLIES	1,060.46
POSTAGE & EXPRESS	579.10
PROMOTION	2,141.12
SUPPLIES	60.49
TELEPHONE PAGER	1,624.53
TRAVEL & LODGING	2,926.15
UTILITIES	1,377.76
EXIT TRANS FEE	1,800.09
E&O INSURANCE	<u>666.70</u>
Total Expenses	<u>32,236.34</u>
Net Income (Loss)	\$ <u>80,957.45</u>

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KAREN S. COOPER, P.A.
General Ledger - Period Ending 12/31/04

Company: 57
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Date	Mt	Reference	Account	Description	Current	Year-to-Date
Beginning Balance			100	CASH IN BANK		0.00*
12/31/04	12	JE3	100	ADJ CASH TO ACTUAL	8,547.33	
				Ending Balance =	8,547.33*	8,547.33**
Beginning Balance			105	CASH SAVINGS ACCOUNT		0.00*
12/31/04	12	JE3	105	ADJ CASH TO ACTUAL	33,082.09	
				Ending Balance =	33,082.09*	33,082.09**
Beginning Balance			152	EQUIPMENT		0.00*
12/31/04	12	JE1	152	CAMERA - 12/02/04	252.49	
12/31/04	12	JE1	152	COMPUTER - 11/01/04	1,805.98	
				Ending Balance =	2,058.47*	2,058.47**
Beginning Balance			162	ACCUM DEPREC-EQUIPMENT		0.00*
12/31/04	12	JE5	162	2004 DEPREC/AMORT	-2,058.47	
				Ending Balance =	-2,058.47*	-2,058.47**
Beginning Balance			180	ORGANIZATION COSTS		0.00*
12/31/04	12	JE1	180	2004 TRANSACTIONS	308.00	
				Ending Balance =	308.00*	308.00**
Beginning Balance			181	ACCUM AMORT-ORGAN COSTS		0.00*
12/31/04	12	JE5	181	2004 DEPREC/AMORT	-11.00	
				Ending Balance =	-11.00*	-11.00**
Beginning Balance			215	LOANS FROM SHAREHOLDERS		0.00*
12/31/04	12	JE1	215	2004 TRANSACTIONS	71,756.18	
12/31/04	12	JE2	215	OFFICE AT HOME	-4,030.18	
12/31/04	12	JE3	215	ADJ CASH TO ACTUAL	-41,629.42	
12/31/04	12	JE4	215	INT INC 2004	19.42	
12/31/04	12	JE6	215	TRANS 2004 DISTRIBUTIONS	-26,116.00	
				Ending Balance =	0.00*	0.00**
Beginning Balance			300	CAPITAL STOCK		0.00*
12/31/04	12	JE7	300	SET UP CAPITAL STOCK	-100.00	
				Ending Balance =	-100.00*	-100.00**
Beginning Balance			305	DISTRIBUTIONS		0.00*
12/31/04	12	JE6	305	TRANS 2004 DISTRIBUTIONS	26,116.00	
12/31/04	12	JE7	305	SET UP CAPITAL STOCK	100.00	
12/31/04	12	JE8	305	ALLOCATE COSTS TO NON-CORP	12,915.03	
				Ending Balance =	39,131.03*	39,131.03**
Beginning Balance			400	REAL ESTATE COMMISSIONS		0.00*
12/31/04	12	JE1	400	2004 TRANSACTIONS	-113,174.37	
				Ending Balance =	-113,174.37*	-113,174.37**
Beginning Balance			410	INTEREST INCOME		0.00*

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KAREN S. COOPER, P.A.
General Ledger - Period Ending 12/31/04

Company: 57

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Date	Mt	Reference	Account	Description	Current	Year-to-Date
12/31/04	12	JE4	410	INT INC 2004	-19.42	
				Ending Balance =	-19.42*	-19.42**
Beginning Balance			600	ADVERTISING EXPENSE		0.00*
12/31/04	12	JE1	600	2004 TRANSACTIONS	7,732.00	
12/31/04	12	JE1	600	2004 TRANSACTIONS	454.09	
12/31/04	12	JE8	600	ALLOCATE COSTS TO NON-CORP	-2,728.43	
				Ending Balance =	5,457.66*	5,457.66**
Beginning Balance			602	ACCOUNTING FEES		0.00*
12/31/04	12	JE1	602	2004 TRANSACTIONS	175.00	
12/31/04	12	JE8	602	ALLOCATE COSTS TO NON-CORP	-58.33	
				Ending Balance =	116.67*	116.67**
Beginning Balance			604	AUTO/TRUCK EXPENSE		0.00*
12/31/04	12	JE1	604	2004 TRANSACTIONS	3,915.72	
12/31/04	12	JE8	604	ALLOCATE COSTS TO NON-CORP	-1,305.11	
				Ending Balance =	2,610.61*	2,610.61**
Beginning Balance			608	AMORTIZATION EXPENSE		0.00*
12/31/04	12	JE5	608	2004 DEPREC/AMORT	11.00	
				Ending Balance =	11.00*	11.00**
Beginning Balance			616	BUSINESS GIFTS		0.00*
12/31/04	12	JE1	616	2004 TRANSACTIONS	1,459.88	
12/31/04	12	JE8	616	ALLOCATE COSTS TO NON-CORP	-486.58	
				Ending Balance =	973.30*	973.30**
Beginning Balance			622	CASUAL LABOR		0.00*
12/31/04	12	JE1	622	2004 TRANSACTIONS	1,612.14	
12/31/04	12	JE1	622	2004 TRANSACTIONS	205.00	
12/31/04	12	JE8	622	ALLOCATE COSTS TO NON-CORP	-605.66	
				Ending Balance =	1,211.48*	1,211.48**
Beginning Balance			624	CLEANING		0.00*
12/31/04	12	JE1	624	2004 TRANSACTIONS	272.25	
12/31/04	12	JE8	624	ALLOCATE COSTS TO NON-CORP	-90.74	
				Ending Balance =	181.51*	181.51**
Beginning Balance			626	CLOSING COSTS CONCESSIONS		0.00*
12/31/04	12	JE1	626	2004 TRANSACTIONS	387.50	
12/31/04	12	JE8	626	ALLOCATE COSTS TO NON-CORP	-129.16	
				Ending Balance =	258.34*	258.34**
Beginning Balance			628	COMPUTER EXPENSE		0.00*
12/31/04	12	JE1	628	2004 TRANSACTIONS	354.54	
12/31/04	12	JE8	628	ALLOCATE COSTS TO NON-CORP	-118.17	
				Ending Balance =	236.37*	236.37**

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KAREN S. COOPER, P.A.
General Ledger - Period Ending 12/31/04

Company: 57
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			630	COPY COSTS		0.00*
12/31/04	12	JE1	630	2004 TRANSACTIONS	215.00	
12/31/04	12	JE8	630	ALLOCATE COSTS TO NON-CORP	-71.66	
				Ending Balance =	143.34*	143.34**
Beginning Balance			632	DEPRECIATION		0.00*
12/31/04	12	JE5	632	2004 DEPREC/AMORT	2,058.47	
				Ending Balance =	2,058.47*	2,058.47**
Beginning Balance			634	DONATIONS		0.00*
12/31/04	12	JE1	634	2004 TRANSACTIONS	1,111.97	
				Ending Balance =	1,111.97*	1,111.97**
Beginning Balance			636	DUES & SUBSCRIPTIONS		0.00*
12/31/04	12	JE1	636	2004 TRANSACTIONS	245.00	
12/31/04	12	JE8	636	ALLOCATE COSTS TO NON-CORP	-81.66	
				Ending Balance =	163.34*	163.34**
Beginning Balance			642	EMPLOYEE BENEFITS		0.00*
12/31/04	12	JE1	642	2004 TRANSACTIONS	2,770.49	
				Ending Balance =	2,770.49*	2,770.49**
Beginning Balance			646	ENTERTAINMENT		0.00*
12/31/04	12	JE1	646	2004 TRANSACTIONS	450.70	
				Ending Balance =	450.70*	450.70**
Beginning Balance			664	LICENSES & PERMITS		0.00*
12/31/04	12	JE1	664	2004 TRANSACTIONS	983.25	
12/31/04	12	JE8	664	ALLOCATE COSTS TO NON-CORP	-327.72	
				Ending Balance =	655.53*	655.53**
Beginning Balance			676	MLS SERVICE		0.00*
12/31/04	12	JE1	676	2004 TRANSACTIONS	420.00	
12/31/04	12	JE8	676	ALLOCATE COSTS TO NON-CORP	-139.99	
				Ending Balance =	280.01*	280.01**
Beginning Balance			680	OFFICE EXPENSE		0.00*
12/31/04	12	JE2	680	OFFICE AT HOME	1,963.64	
12/31/04	12	JE8	680	ALLOCATE COSTS TO NON-CORP	-654.49	
				Ending Balance =	1,309.15*	1,309.15**
Beginning Balance			684	OFFICE SUPPLIES		0.00*
12/31/04	12	JE1	684	2004 TRANSACTIONS	1,347.76	
12/31/04	12	JE1	684	2004 TRANSACTIONS	2.85	
12/31/04	12	JE1	684	2004 TRANSACTIONS	240.00	
12/31/04	12	JE8	684	ALLOCATE COSTS TO NON-CORP	-530.15	
				Ending Balance =	1,060.46*	1,060.46**

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KAREN S. COOPER, P.A.
General Ledger - Period Ending 12/31/04

Company: 57
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Date	Mt	Reference	Account	Description	Current	Year-to-Date
Beginning Balance			688	POSTAGE & EXPRESS		0.00*
12/31/04	12	JE1	688	2004 TRANSACTIONS	868.62	
12/31/04	12	JE8	688	ALLOCATE COSTS TO NON-CORP	-289.52	
				Ending Balance =	579.10*	579.10**
Beginning Balance			692	PROMOTION		0.00*
12/31/04	12	JE1	692	2004 TRANSACTIONS	3,211.53	
12/31/04	12	JE8	692	ALLOCATE COSTS TO NON-CORP	-1,070.41	
				Ending Balance =	2,141.12*	2,141.12**
Beginning Balance			698	SUPPLIES		0.00*
12/31/04	12	JE1	698	2004 TRANSACTIONS	90.74	
12/31/04	12	JE8	698	ALLOCATE COSTS TO NON-CORP	-30.25	
				Ending Balance =	60.49*	60.49**
Beginning Balance			704	TELEPHONE PAGER		0.00*
12/31/04	12	JE1	704	2004 TRANSACTIONS	1,128.90	
12/31/04	12	JE1	704	2004 TRANSACTIONS	1,307.78	
12/31/04	12	JE8	704	ALLOCATE COSTS TO NON-CORP	-812.15	
				Ending Balance =	1,624.53*	1,624.53**
Beginning Balance			708	TRAVEL & LODGING		0.00*
12/31/04	12	JE1	708	2004 TRANSACTIONS	4,389.01	
12/31/04	12	JE8	708	ALLOCATE COSTS TO NON-CORP	-1,462.86	
				Ending Balance =	2,926.15*	2,926.15**
Beginning Balance			716	UTILITIES		0.00*
12/31/04	12	JE2	716	OFFICE AT HOME	112.49	
12/31/04	12	JE2	716	OFFICE AT HOME	1,954.05	
12/31/04	12	JE8	716	ALLOCATE COSTS TO NON-CORP	-688.78	
				Ending Balance =	1,377.76*	1,377.76**
Beginning Balance			800	EXIT TRANS FEE		0.00*
12/31/04	12	JE1	800	2004 TRANSACTIONS	2,700.00	
12/31/04	12	JE8	800	ALLOCATE COSTS TO NON-CORP	-899.91	
				Ending Balance =	1,800.09*	1,800.09**
Beginning Balance			802	E&O INSURANCE		0.00*
12/31/04	12	JE1	802	2004 TRANSACTIONS	1,000.00	
12/31/04	12	JE8	802	ALLOCATE COSTS TO NON-CORP	-333.30	
				Ending Balance =	666.70*	666.70**

General Ledger is in balance.

0.00**

73 Transactions

Current Profit 80,957.45

Y-T-D Profit 80,957.45

ATTACHMENT

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03/17/05
13:49

KAREN S. COOPER, P.A.
Transaction Listing
Period Ending: 12/31/04

Company: 57
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Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
12/31/04	12	JE1	152	CAMERA - 12/02/04	252.49	
12/31/04	12	JE1	152	COMPUTER - 11/01/04	1,805.98	
12/31/04	12	JE1	180	2004 TRANSACTIONS	308.00	
12/31/04	12	JE1	215	2004 TRANSACTIONS	71,756.18	
12/31/04	12	JE1	400	2004 TRANSACTIONS	-113,174.37	
12/31/04	12	JE1	600	2004 TRANSACTIONS	7,732.00	
12/31/04	12	JE1	600	2004 TRANSACTIONS	454.09	
12/31/04	12	JE1	602	2004 TRANSACTIONS	175.00	
12/31/04	12	JE1	604	2004 TRANSACTIONS	3,915.72	
12/31/04	12	JE1	616	2004 TRANSACTIONS	1,459.88	
12/31/04	12	JE1	622	2004 TRANSACTIONS	1,612.14	
12/31/04	12	JE1	622	2004 TRANSACTIONS	205.00	
12/31/04	12	JE1	624	2004 TRANSACTIONS	272.25	
12/31/04	12	JE1	626	2004 TRANSACTIONS	387.50	
12/31/04	12	JE1	628	2004 TRANSACTIONS	354.54	
12/31/04	12	JE1	630	2004 TRANSACTIONS	215.00	
12/31/04	12	JE1	634	2004 TRANSACTIONS	1,111.97	
12/31/04	12	JE1	636	2004 TRANSACTIONS	245.00	
12/31/04	12	JE1	642	2004 TRANSACTIONS	2,770.49	
12/31/04	12	JE1	646	2004 TRANSACTIONS	450.70	
12/31/04	12	JE1	664	2004 TRANSACTIONS	983.25	
12/31/04	12	JE1	676	2004 TRANSACTIONS	420.00	
12/31/04	12	JE1	684	2004 TRANSACTIONS	1,347.76	
12/31/04	12	JE1	684	2004 TRANSACTIONS	2.85	
12/31/04	12	JE1	684	2004 TRANSACTIONS	240.00	
12/31/04	12	JE1	688	2004 TRANSACTIONS	868.62	
12/31/04	12	JE1	692	2004 TRANSACTIONS	3,211.53	
12/31/04	12	JE1	698	2004 TRANSACTIONS	90.74	
12/31/04	12	JE1	704	2004 TRANSACTIONS	1,128.90	
12/31/04	12	JE1	704	2004 TRANSACTIONS	1,307.78	
12/31/04	12	JE1	708	2004 TRANSACTIONS	4,389.01	
12/31/04	12	JE1	800	2004 TRANSACTIONS	2,700.00	
12/31/04	12	JE1	802	2004 TRANSACTIONS	1,000.00	
12/31/04	12	JE2	215	OFFICE AT HOME	-4,030.18	
12/31/04	12	JE2	680	OFFICE AT HOME	1,963.64	
12/31/04	12	JE2	716	OFFICE AT HOME	112.49	
12/31/04	12	JE2	716	OFFICE AT HOME	1,954.05	
12/31/04	12	JE3	100	ADJ CASH TO ACTUAL	8,547.33	
12/31/04	12	JE3	105	ADJ CASH TO ACTUAL	33,082.09	
12/31/04	12	JE3	215	ADJ CASH TO ACTUAL	-41,629.42	
12/31/04	12	JE4	215	INT INC 2004	19.42	
12/31/04	12	JE4	410	INT INC 2004	-19.42	
12/31/04	12	JE5	162	2004 DEPREC/AMORT	-2,058.47	
12/31/04	12	JE5	181	2004 DEPREC/AMORT	-11.00	
12/31/04	12	JE5	608	2004 DEPREC/AMORT	11.00	
12/31/04	12	JE5	632	2004 DEPREC/AMORT	2,058.47	

ATTACHMENT

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13:49

KAREN S. COOPER, P.A.
Transaction Listing
Period Ending: 12/31/04

Company: 57
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Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
12/31/04	12	JE6	215	TRANS 2004 DISTRIBUTIONS	-26,116.00	
12/31/04	12	JE6	305	TRANS 2004 DISTRIBUTIONS	26,116.00	
12/31/04	12	JE7	300	SET UP CAPITAL STOCK	-100.00	
12/31/04	12	JE7	305	SET UP CAPITAL STOCK	100.00	
12/31/04	12	JE8	305	ALLOCATE COSTS TO NON-CORP	12,915.03	
12/31/04	12	JE8	600	ALLOCATE COSTS TO NON-CORP	-2,728.43	
12/31/04	12	JE8	602	ALLOCATE COSTS TO NON-CORP	-58.33	
12/31/04	12	JE8	604	ALLOCATE COSTS TO NON-CORP	-1,305.11	
12/31/04	12	JE8	616	ALLOCATE COSTS TO NON-CORP	-486.58	
12/31/04	12	JE8	622	ALLOCATE COSTS TO NON-CORP	-605.66	
12/31/04	12	JE8	624	ALLOCATE COSTS TO NON-CORP	-90.74	
12/31/04	12	JE8	626	ALLOCATE COSTS TO NON-CORP	-129.16	
12/31/04	12	JE8	628	ALLOCATE COSTS TO NON-CORP	-118.17	
12/31/04	12	JE8	630	ALLOCATE COSTS TO NON-CORP	-71.66	
12/31/04	12	JE8	636	ALLOCATE COSTS TO NON-CORP	-81.66	
12/31/04	12	JE8	664	ALLOCATE COSTS TO NON-CORP	-327.72	
12/31/04	12	JE8	676	ALLOCATE COSTS TO NON-CORP	-139.99	
12/31/04	12	JE8	680	ALLOCATE COSTS TO NON-CORP	-654.49	
12/31/04	12	JE8	684	ALLOCATE COSTS TO NON-CORP	-530.15	
12/31/04	12	JE8	688	ALLOCATE COSTS TO NON-CORP	-289.52	
12/31/04	12	JE8	692	ALLOCATE COSTS TO NON-CORP	-1,070.41	
12/31/04	12	JE8	698	ALLOCATE COSTS TO NON-CORP	-30.25	
12/31/04	12	JE8	704	ALLOCATE COSTS TO NON-CORP	-812.15	
12/31/04	12	JE8	708	ALLOCATE COSTS TO NON-CORP	-1,462.86	
12/31/04	12	JE8	716	ALLOCATE COSTS TO NON-CORP	-688.78	
12/31/04	12	JE8	800	ALLOCATE COSTS TO NON-CORP	-899.91	
12/31/04	12	JE8	802	ALLOCATE COSTS TO NON-CORP	-333.30	

73 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 40,704