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12/15/11
Accrual Basis

Manufacturing Sample File
Summary Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	25,802.10
Accounts Receivable	93,751.90
Other Current Assets	174,753.59
Total Current Assets	<u>294,307.59</u>
Fixed Assets	63,776.73
TOTAL ASSETS	<u><u>358,084.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	91,418.13
Credit Cards	657.26
Other Current Liabilities	5,045.29
Total Current Liabilities	<u>97,120.68</u>
Total Liabilities	97,120.68
Equity	<u>260,963.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>358,084.32</u></u>