

	BALANCE	CURRENT-MONTH	% CHANGE
ASSETS			
-- CASH/BANKS --			
RESERVES	85,863.82	28,261.90	49.06 %
JAMES BANK	207,799.15	59,627.53	40.24 %
PAYROLL ACCOUNT	11,768.05	94,750.00	(114.18)%
OPERATING ACCOUNT	1,196,963.18	468,361.01	64.28 %
INACTIVE - DO NOT USE	9,089.06	(243,450.69)	(96.40)%
INACTIVE - DO NOT USE	169,341.10	177,824.07	(96.25)%
BOND ACCOUNT	244,040.58	244,040.58	58.00 %
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TOTAL CASH/BANK	1,924,864.94	829,414.40	75.71 %
-- ACCOUNTS RECEIVABLES --			
A/R GENERAL	444,212.75	.00	.00 %
A/R GUEST LEDGER	(33,528.43)	(40,766.47)	(563.23)%
A/R CITY LEDGER	378,639.60	(60,402.05)	(13.76)%
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TOTAL A/R	789,323.92	(101,168.52)	(11.36)%
-- INVENTORY --			
INVENTORY RESTAURANT	280,197.85	4,011.64	1.45 %
INVENTORY OTHER	74,120.35	4,384.23	6.29 %
INVENTORY RETAIL	241,464.77	(2,185.88)	.90)%
INVENTORY RETAIL	822,557.41	.00	.00 %
FIXED ASSETS	4,340.00	.00	.00 %
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TOTAL INVENTORY	1,422,680.38	6,209.99	.44 %
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TOTAL ASSETS	4,136,869.24	734,455.87	21.59 %
LIABILITIES AND EQUITY			
-- LIABILITIES --			
INSURANCE PAYABLE	33,047.77	4,500.82	15.77 %
FICA	73,870.53	18,202.64	32.70 %
GRATUITIES PAYABLE	8,291.86	7,392.46	821.93 %
STATE TAX	8,050.00	.00	.00 %
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TOTAL LIABILITIES	123,260.16	30,095.92	32.30 %
-- EQUITY --			
HANSON RETAINED	2,340,000.00	600,000.00	34.48 %
EQUITY BEGINING BALANCE	870,693.04	.00	.00 %
RETAINED EARNINGS - PRIOR	(2,900.00)	.00	.00 %
RETAINED EARNINGS - CURRENT	805,816.04	62,055.70	8.34 %
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TOTAL EQUITY	4,013,609.08	662,055.70	19.75 %
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TOTAL LIAB & EQUITY	4,136,869.24	692,151.62	20.09 %

BALANCE CURRENT-MONTH % CHANGE