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10/30/07

Accrual Basis

**The Textbook Guy**  
**Balance Sheet**  
As of October 30, 2007

	Oct 30, 07
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Chase Checking (0317)	5,166.01
PayPal	6,516.32
Petty Cash	67.00
PNC Checking (5064)	12,754.89
<b>Total Checking/Savings</b>	24,504.22
Accounts Receivable	
Accounts Receivable	20,079.37
<b>Total Accounts Receivable</b>	20,079.37
<b>Other Current Assets</b>	
Inventory	58,941.84
<b>Total Other Current Assets</b>	58,941.84
<b>Total Current Assets</b>	103,525.43
<b>Fixed Assets</b>	
Equipment	
Computer Equipment	4,794.27
<b>Total Equipment</b>	4,794.27
Vehicles	3,675.00
<b>Total Fixed Assets</b>	8,469.27
<b>TOTAL ASSETS</b>	<b>111,994.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	14,049.49
Salaries Payable	41,158.65
<b>Total Accounts Payable</b>	55,208.14
<b>Credit Cards</b>	
Advanta (7422)	6,206.70
AmEx Blue (1000)	4,663.01
AmEx Business (1002)	3,743.94
AmEx Simply (1003)	6,108.66
B of A L.O.C (7120)	15,108.60
Bank of America (4373)	16,389.17
Bank of America (8216)	13,239.68
Capital One (0587)	1,291.13
Capital One (6958)	2,002.50
Chase Business (0181)	11,418.99
Chase Business (7105)	9,688.17
Chase L.O.C. (4002)	25,122.32
CitiBusiness (3307)	19,097.35
Discover (0169)	14,048.75
First Equity (7365)	16,348.90
PNC L.O.C. (4173)	6,796.87
Wells Fargo (0315)	5,091.59
<b>Total Credit Cards</b>	176,366.33
<b>Total Current Liabilities</b>	231,574.47

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**Balance Sheet**  
As of October 30, 2007

	<u>Oct 30, 07</u>
Long Term Liabilities	
Loan Payable	
PNC Bank Commercial Loan	49,586.64
Total Loan Payable	<u>49,586.64</u>
Total Long Term Liabilities	<u>49,586.64</u>
Total Liabilities	281,161.11
Equity	
Opening Bal Equity	5,000.00
Owner's Capital	
Owner's Draw	-172,941.57
Owner's Investment	<u>172,941.57</u>
Total Owner's Capital	0.00
Retained Earnings	-85,202.24
Net Income	<u>-88,964.17</u>
Total Equity	<u>-169,166.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>111,994.70</u></u></b>

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**The Textbook Guy**  
**Balance Sheet**  
As of March 1, 2008

	<u>Mar 1, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Checking (0317)	-1,163.08
M&I Bank	3,661.82
PayPal	292.04
<b>Total Checking/Savings</b>	<u>2,790.78</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-1,501.40
<b>Total Accounts Receivable</b>	<u>-1,501.40</u>
<b>Other Current Assets</b>	
Inventory	49,946.28
<b>Total Other Current Assets</b>	<u>49,946.28</u>
<b>Total Current Assets</b>	51,235.66
<b>Fixed Assets</b>	
<b>Equipment</b>	
Computer Equipment	297.79
Equipment - Other	-297.79
<b>Total Equipment</b>	<u>0.00</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>51,235.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	12,598.58
Salaries Payable	32,409.48
<b>Total Accounts Payable</b>	<u>45,008.06</u>
<b>Credit Cards</b>	
Advanta (7422)	7,043.72
AmEx Blue (1000)	5,552.74
AmEx Business (1002)	4,220.87
AmEx Simply (1003)	6,944.18
B of A L.O.C (7120)	16,462.89
Bank of America (4373)	17,990.96
Bank of America (8216)	13,894.33
Capital One (0587)	1,728.47
Capital One (6958)	2,374.81
Chase Business (0181)	12,087.50
Chase Business (7105)	10,292.42
Chase L.O.C. (4002)	25,776.27
CitiBusiness (3307)	19,952.34
Discover (0169)	15,385.88
First Equity (7365)	18,236.04
PNC L.O.C. (4173)	7,117.37
Wells Fargo (0315)	5,658.83
<b>Total Credit Cards</b>	<u>190,719.62</u>
<b>Total Current Liabilities</b>	235,727.68

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**The Textbook Guy**  
**Balance Sheet**  
As of March 1, 2008

	<u>Mar 1, 08</u>
<b>Long Term Liabilities</b>	
<b>Loan Payable</b>	
PNC Bank Commercial Loan	51,378.87
<b>Total Loan Payable</b>	<u>51,378.87</u>
<b>Total Long Term Liabilities</b>	<u>51,378.87</u>
<b>Total Liabilities</b>	287,106.55
<b>Equity</b>	
<b>Opening Bal Equity</b>	5,000.00
<b>Owner's Capital</b>	
Owner's Draw	-193,302.57
Owner's Investment	194,802.57
<b>Total Owner's Capital</b>	<u>1,500.00</u>
<b>Retained Earnings</b>	-207,583.50
<b>Net Income</b>	<u>-34,787.39</u>
<b>Total Equity</b>	<u>-235,870.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>51,235.66</u></u>

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**The Textbook Guy**  
**Balance Sheet**  
As of April 1, 2008

	<u>Apr 1, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Checking (0317)	-1,163.08
M&I Bank	305.04
PayPal	257.63
<b>Total Checking/Savings</b>	-600.41
<b>Accounts Receivable</b>	
Accounts Receivable	-1,690.96
<b>Total Accounts Receivable</b>	-1,690.96
<b>Other Current Assets</b>	
Inventory	1,667.21
Undeposited Funds	189.56
<b>Total Other Current Assets</b>	1,856.77
<b>Total Current Assets</b>	-434.60
<b>Fixed Assets</b>	
<b>Equipment</b>	
Computer Equipment	297.79
Equipment - Other	-297.79
<b>Total Equipment</b>	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>-434.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	12,598.58
Salaries Payable	32,409.48
<b>Total Accounts Payable</b>	45,008.06
<b>Credit Cards</b>	
Advanta (7422)	7,254.87
AmEx Blue (1000)	5,759.29
AmEx Business (1002)	4,360.40
AmEx Simply (1003)	7,178.68
B of A L.O.C (7120)	16,462.89
Bank of America (4373)	18,473.77
Bank of America (8216)	13,894.33
Capital One (0587)	1,805.93
Capital One (6958)	2,452.97
Chase Business (0181)	12,259.77
Chase Business (7105)	10,491.49
Chase L.O.C. (4002)	26,025.08
CitiBusiness (3307)	19,952.34
Discover (0169)	15,734.99
First Equity (7365)	18,743.49
PNC L.O.C. (4173)	7,141.58
Wells Fargo (0315)	5,658.83
<b>Total Credit Cards</b>	193,650.70
<b>Total Current Liabilities</b>	238,658.76

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**The Textbook Guy**  
**Balance Sheet**  
As of April 1, 2008

	<u>Apr 1, 08</u>
<b>Long Term Liabilities</b>	
<b>Loan Payable</b>	
PNC Bank Commercial Loan	51,378.87
<b>Total Loan Payable</b>	<u>51,378.87</u>
<b>Total Long Term Liabilities</b>	<u>51,378.87</u>
<b>Total Liabilities</b>	290,037.63
<b>Equity</b>	
<b>Opening Bal Equity</b>	5,000.00
<b>Owner's Capital</b>	
Owner's Draw	-196,802.57
Owner's Investment	194,802.57
<b>Total Owner's Capital</b>	-2,000.00
<b>Retained Earnings</b>	-207,583.50
<b>Net Income</b>	<u>-85,888.73</u>
<b>Total Equity</b>	<u>-290,472.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>-434.60</u></u>

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**The Textbook Guy**  
**Balance Sheet**  
As of June 12, 2008

	<u>Jun 12, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Checking (0317)	-1,163.08
M&I Bank	116.95
PayPal	311.61
<b>Total Checking/Savings</b>	<u>-734.52</u>
<b>Accounts Receivable</b>	
Accounts Receivable	24.50
<b>Total Accounts Receivable</b>	<u>24.50</u>
<b>Other Current Assets</b>	
Inventory	1,667.21
Undeposited Funds	189.56
<b>Total Other Current Assets</b>	<u>1,856.77</u>
<b>Total Current Assets</b>	1,146.75
<b>Fixed Assets</b>	
<b>Equipment</b>	
Computer Equipment	297.79
Equipment - Other	-297.79
<b>Total Equipment</b>	<u>0.00</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,146.75</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	12,598.58
Salaries Payable	32,409.48
<b>Total Accounts Payable</b>	<u>45,008.06</u>
<b>Credit Cards</b>	
Advanta (7422)	7,477.37
AmEx Blue (1000)	5,966.44
AmEx Business (1002)	4,360.40
AmEx Simply (1003)	7,178.68
B of A L.O.C (7120)	16,462.89
Bank of America (4373)	18,473.77
Bank of America (8216)	13,894.33
Capital One (0587)	1,883.93
Capital One (6958)	2,529.24
Chase Business (0181)	12,354.36
Chase Business (7105)	10,573.91
Chase L.O.C. (4002)	26,462.43
CitiBusiness (3307)	19,952.34
Discover (0169)	16,099.33
First Equity (7365)	18,743.49
PNC L.O.C. (4173)	7,204.83
Wells Fargo (0315)	5,658.83
<b>Total Credit Cards</b>	<u>195,276.57</u>
<b>Total Current Liabilities</b>	240,284.63

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**The Textbook Guy**  
**Balance Sheet**  
As of June 12, 2008

	<u>Jun 12, 08</u>
<b>Long Term Liabilities</b>	
<b>Loan Payable</b>	
PNC Bank Commercial Loan	51,378.87
<b>Total Loan Payable</b>	<u>51,378.87</u>
<b>Total Long Term Liabilities</b>	<u>51,378.87</u>
<b>Total Liabilities</b>	291,663.50
<b>Equity</b>	
<b>Opening Bal Equity</b>	5,000.00
<b>Owner's Capital</b>	
Owner's Draw	-196,802.57
Owner's Investment	196,802.57
<b>Total Owner's Capital</b>	<u>0.00</u>
<b>Retained Earnings</b>	-207,583.50
<b>Net Income</b>	<u>-87,933.25</u>
<b>Total Equity</b>	<u>-290,516.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,146.75</u></u>