

Balance Sheet: July 2012

BD Operating Systems - Demo

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	----- Current Balance -----	Previous Month	Difference
CA - Current Assets			
CA *140 CASH-OPERATIONAL	253,690.88	250,000.00	3,690.88
CA *141 CASH-BANK 2	1,000.00		1,000.00
Total.....	254,690.88	250,000.00	4,690.88
AR - Accounts Receivable			
AR *335 MUTUAL FUNDS	8,834.63		8,834.63
AR *338 FOREIGN STOCK	172.25		172.25
AR *350 STOCK-BOND-OPTION	6,112.56		6,112.56
AR *360 VARIABLE ANNUITIES	250.00		250.00
AR *361 FIXED ANNUITY	340.00		340.00
AR *390 TRAILS	2,213.52		2,213.52
AR *395 FEES	1,604.46		1,604.46
Total.....	19,527.42		19,527.42
FA - Fixed Assets			
FA 201 OFFICE INTERIOR	20,000.00		20,000.00
Total.....	20,000.00		20,000.00
AP - Accounts Payable			
AP *404 BANK LOANS NON SECURED	5,225.00		5,225.00
AP *408 BANK LOANS SECURED	5,000.00		5,000.00
AP *424 CLEARING SECURED	1,566.00		1,566.00
AP *448 ACCOUNTS PAYABLE	2,230.00		2,230.00
AP *464 REP COMMISSIONS	16,583.27		16,583.27
AP 492 CONTRIBUTIONS	380.00		380.00
AP 493 OFFICE FURNITURE	6,400.00		6,400.00
AP 494 OFFICE ART	13,200.00		13,200.00
Total.....	50,584.27		50,584.27
CAP - Capital			
CAP *850 RETAINED EARNINGS	243,634.03	250,000.00	-6,365.97
Total.....	243,634.03	250,000.00	-6,365.97

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Summary

	----- Current Balance -----	Previous Month	Difference
Current Assets	254,690.88	250,000.00	4,690.88
Accounts Receivable	19,527.42		19,527.42
Fixed Assets	20,000.00		20,000.00
Accounts Payable		50,584.27	50,584.27
Capital		250,000.00	-6,365.97
Totals -----	294,218.30	294,218.30	