

Adagio Corporation, Inc.

Balance Sheet

For the 5 Period(s) Ending May 31 05

ASSETS

1000-`	Cash-Operating Account SIGNET	127,317.07
1100-`	Accounts receivable	162,769.79
1400-`	Inventory	387,205.66
1500-`	Furniture & fixtures	34,026.85
1600-`	Accumulated depreciation - F&F	(9,241.39)
	Total Assets	<u>\$702,077.98</u>

LIABILITIES AND SHAREHOLDERS' EQUITY

2100-`	Accounts payable - Trade	368,545.28
2120-`	Accounts Payable Clearing (BR)	8,883.74
2300-`	Federal Withholding Payable	2,391.70
2310-`	State Payroll Withholding	1,891.38
2320-`	Unemployment Taxes Payable	2,042.64
2350-`	Payroll Clearing Account	1,886.32
2400-`	Sales Taxes Payable	321.93
2700-`	Note Payable	10,000.00
3000-`	Retained Earnings	143,983.78
4000:9000-`	Profit (Loss) for period	162,131.21
	Total Liabilities	<u>\$702,077.98</u>

The expanded form of the sheet prints a row for every account in the range. The format of the rows is inherited from the '.Range' row. Accounts with no activity are suppressed from the sheet.