



Adagio Corporation, Inc.

For the 5 Period(s) Ending May 31, 2005

Departmental Summary

	<u>REVENUE</u>	<u>EXPENSES</u>	<u>SURPLUS (DEFICIT)</u>
Dept Description			
100 100 - East Coast Usa	328,503.35	224,256.12	104,247.23
150 150 - West Coast Usa	6,309.56	5,626.81	682.75
200 200 - East Coast Canada	129,483.63	91,262.57	38,221.06
250 250 - West Coast Canada	42,383.91	23,403.74	18,980.17
TOTALS	\$506,680.45	\$344,549.24	\$162,131.21

This statement automatically adds a row if a new department is added to the general ledger. It uses the ".RangeDept" SmartSheet command to generate an identical row for each department that exists in the chart (but not including any Department ranges or masks).