

Adagio Corporation, Inc.

Trial Balance

Consolidated Departments

As of May 31, 2005

Account Description	Debit	Credit
Cash-Operating Account SI	127,317.07	
Accounts receivable	162,769.79	
Inventory	387,205.66	
Furniture & fixtures	34,026.85	
Accumulated depreciation -		9,241.39
Accounts payable - Trade		368,545.28
Accounts Payable Clearing (8,883.74
Federal Withholding Payabl		2,391.70
State Payroll Withholding		1,891.38
Unemployment Taxes Paya		2,042.64
Payroll Clearing Account		1,886.32
Sales Taxes Payable		321.93
Note Payable		10,000.00
Retained Earnings		143,983.78
Revenues - Consulting		14,930.00
Product Sales		12,155.00
Sales - Bike Equipment		166,366.09
Sales - Golf Equipment		88,600.34
Sales - Kayaks		130,100.39
Sales - Snowboard Equipme		6,962.77
Sales - Windsurfing Equipm		85,680.83
Freight Revenue		3,625.00
Sales Returns - Bike Equip	1,675.97	
Sales Returns - Windsurfing	64.00	
Subcontracted Consultants	1,500.00	
COS - Software	3,775.68	
COS - Bikes	83,502.34	
COS - Golf	48,096.97	
COS - Kayaks	72,156.27	
COS - Snowboard	3,705.15	
COS - Windsurfing	47,486.67	
Inventory Assembly Cost Cr		70.00
Accounting fees	684.75	
Advertising	3,250.00	
Communications	6,664.94	
Consultant Salaries	48,764.64	
Depreciation expense	1,448.13	
Dues and subscriptions	56.85	
Insurance - Health	6,269.20	
Payroll Taxes	3,194.40	
Office Expense	1,116.54	
Postage and Shipping	781.64	
Sales and Use Tax Expense	7,000.00	
Utilities	3,585.08	
Discounts	1,973.55	
Interest Income		399.79
Writeoffs	6.23	
	1,058,078.37	1,058,078.37