

**Elite Products**  
**Detail General Ledger**  
**For The Month Ended June 30, 2006**

Account	Title						Current Period	Year-to-Date
Year	Period	Jrn	Date	Page	Description			
<b>101</b>		<b>Cash On Hand</b>					Beginning Balance	0.00 Dr
2006	6	DB	06/30/06	1			500.00 Dr	
2006	6	DB	06/30/06	1			500.00 Cr	
					Activity		0.00 Dr	
							Ending Balance	0.00 Dr
<b>102</b>		<b>Cash in Checking Account</b>					Beginning Balance	42,879.69 Dr
2006	6	BREC	06/30/06				300.00 Cr	
2006	6	DB	06/30/06	1			35,211.65 Dr	
2006	6	DB	06/30/06	1			4,853.25 Dr	
2006	6	CRC	06/03/06		1001 Carlton Co		1,464.00 Cr	
2006	6	CRC	06/05/06		1002 SRA Susan R. Anderson		1,460.50 Cr	
2006	6	CRC	06/05/06		1003 EDB Elmer D. Barrett		1,088.95 Cr	
2006	6	CRC	06/05/06		1004 CLC Carl Lee Chapman		1,424.24 Cr	
2006	6	CRC	06/05/06		1005 AA Allen Abercromby		1,123.47 Cr	
2006	6	CRC	06/05/06		1006 Standard Ins. Co		203.62 Cr	
2006	6	CRC	06/08/06		1007 Postmaster		512.60 Cr	
2006	6	CRC	06/08/06		1008 C.W. Russell		42.20 Cr	
2006	6	CRC	06/08/06		1009 SRA Susan R. Anderson		114.85 Cr	
2006	6	CRC	06/09/06		1010 Delivery Service		54.26 Cr	
2006	6	CRC	06/09/06		1011 Valley Hardware		9.13 Cr	
2006	6	CRC	06/09/06		1012 Village Water Co.		111.10 Cr	
2006	6	CRC	06/09/06		1013 Midway Lumber		22.93 Cr	
2006	6	CRC	06/09/06		1014 Stein Brothers		2.36 Cr	
2006	6	CRC	06/09/06		1015 Manufactruing Supply		45.08 Cr	
2006	6	CRC	06/09/06		1016 Century Small Business Sol		275.00 Cr	
2006	6	CRC	06/09/06		1017 Mobil Service Station		107.34 Cr	
2006	6	CRC	06/14/06		1018 Postmaster		292.25 Cr	
2006	6	CRC	06/15/06		1019 Dept. of Revenue		440.35 Cr	
2006	6	CRC	06/16/06		1020 Midwest Bell		1,384.00 Cr	
2006	6	CRC	06/17/06		1021 Lumberman Inc.		1,239.60 Cr	
2006	6	CRC	06/19/06		1022 Al's Janitorial Service		420.00 Cr	
2006	6	CRC	06/20/06		1023 Allied Industries		79.00 Cr	
2006	6	CRC	06/20/06		1024 SRA Susan R. Anderson		1,460.50 Cr	
2006	6	CRC	06/20/06		1025 EDB Elmer D. Barrett		1,088.95 Cr	
2006	6	CRC	06/20/06		1026 CLC Carl Lee Chapman		1,177.02 Cr	
2006	6	CRC	06/20/06		1027 AA Allen Abercromby		1,123.47 Cr	
2006	6	CRC	06/21/06		1028 Norman D. Freeman		1,000.00 Cr	
2006	6	CRC	06/21/06		1029 Major Supply, Inc		21,010.40 Cr	
2006	6	CRC	06/22/06		1030 Equipment Warehouse Sup		6,805.00 Cr	
2006	6	CRC	06/26/06		1031 Norman D. Freeman		59.49 Cr	
2006	6	CRC	06/29/06		1032 Managed Services		9.00 Cr	
2006	6	CRC	06/29/06		1033 Edison Company		399.12 Cr	
2006	6	CRC	06/29/06		1034 United Parcel		170.56 Cr	
2006	6	CRC	06/29/06		1035 EOM Service		332.16 Cr	
2006	6	CRC	06/29/06		1036 Travelers Ins.		915.92 Cr	
2006	6	CRC	06/29/06		1037 Texaco Inc.		477.02 Cr	

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<b>102</b>		<b>Cash in Checking Account</b>				Balance Forward	34,699.15 Dr
2006	6	CRC	06/29/06		1038 C.W. Russell	185.00 Cr	
2006	6	CRC	06/29/06		1039 United Parcel	5.17 Cr	
2006	6	CRC	06/29/06		1040 The Artist Shop	369.00 Cr	
2006	6	CRC	06/30/06		1041 United Parcel	115.11 Cr	
2006	6	CRC	06/30/06		1042 Water Service	5.21 Cr	
2006	6	CRC	06/30/06		1043 Fire Equipment	538.28 Cr	
2006	6	CRC	06/30/06		1044 United Parcel	100.00 Cr	
2006	6	CRC	06/30/06		1045 First National Bank	500.00 Cr	
2006	6	CRC	06/30/06		1046 AA Allen Abercromby	1,000.00 Cr	
					Activity	10,998.31 Cr	
					Ending Balance		31,881.38 Dr
<b>103</b>		<b>Money Market Account</b>				Beginning Balance	8,500.00 Dr
2006	6	CRC	06/30/06		1045 First National Bank	500.00 Dr	
					Activity	500.00 Dr	
					Ending Balance		9,000.00 Dr
<b>106</b>		<b>Accounts Receivable</b>				Beginning Balance	23,076.00 Dr
2006	6	DB	06/30/06	1		24,601.00 Cr	
2006	6	DB	06/30/06	1		33,587.00 Dr	
					Activity	8,986.00 Dr	
					Ending Balance		32,062.00 Dr
<b>146</b>		<b>Fixtures &amp; Equipment</b>				Beginning Balance	30,343.00 Dr
2006	6	CRC	06/22/06		1030 Equipment Warehouse Sup	6,805.00 Dr	
					Activity	6,805.00 Dr	
					Ending Balance		37,148.00 Dr
<b>149</b>		<b>Accumulated Depreciation</b>				Beginning Balance	20,664.00 Cr
2006	6	REC	06/30/06	1		750.00 Cr	
					Activity	750.00 Cr	
					Ending Balance		21,414.00 Cr
<b>205</b>		<b>Accounts Payable</b>				Beginning Balance	36,700.00 Cr
2006	6	AP	06/30/06	1		21,010.40 Cr	
2006	6	CRC	06/21/06		1029 Major Supply, Inc	4,060.40 Dr	
2006	6	CRC	06/21/06		1029 Major Supply, Inc	2,400.00 Dr	
2006	6	CRC	06/21/06		1029 Major Supply, Inc	14,550.00 Dr	
					Activity	0.00 Cr	
					Ending Balance		36,700.00 Cr
<b>232</b>		<b>Federal Payroll Tax</b>				Beginning Balance	2,980.00 Cr
2006	6		06/30/06		1 Payroll Recap SSC	812.32 Cr	
2006	6		06/30/06		1 Payroll Recap FW	0.01 Dr	
2006	6		06/30/06		1 Payroll Recap ME	0.01 Cr	
2006	6		06/30/06		1 Payroll Recap SS	0.00 Cr	

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<b>232</b>		<b>Federal Payroll Tax</b>				Balance Forward	3,792.32 Cr
2006	6		06/30/06		1 Payroll Recap MEC	189.98 Cr	
2006	6	CRC	06/05/06		1002 SRA Susan R. Anderson	118.45 Cr	
2006	6	CRC	06/05/06		1002 SRA Susan R. Anderson	27.70 Cr	
2006	6	CRC	06/05/06		1002 SRA Susan R. Anderson	217.06 Cr	
2006	6	CRC	06/05/06		1003 EDB Elmer D. Barrett	89.93 Cr	
2006	6	CRC	06/05/06		1003 EDB Elmer D. Barrett	21.03 Cr	
2006	6	CRC	06/05/06		1003 EDB Elmer D. Barrett	148.06 Cr	
2006	6	CRC	06/05/06		1004 CLC Carl Lee Chapman	115.35 Cr	
2006	6	CRC	06/05/06		1004 CLC Carl Lee Chapman	26.98 Cr	
2006	6	CRC	06/05/06		1004 CLC Carl Lee Chapman	209.55 Cr	
2006	6	CRC	06/05/06		1005 AA Allen Abercromby	21.75 Cr	
2006	6	CRC	06/05/06		1005 AA Allen Abercromby	155.48 Cr	
2006	6	CRC	06/05/06		1005 AA Allen Abercromby	93.00 Cr	
2006	6	CRC	06/20/06		1024 SRA Susan R. Anderson	27.70 Cr	
2006	6	CRC	06/20/06		1024 SRA Susan R. Anderson	217.06 Cr	
2006	6	CRC	06/20/06		1024 SRA Susan R. Anderson	118.45 Cr	
2006	6	CRC	06/20/06		1025 EDB Elmer D. Barrett	89.93 Cr	
2006	6	CRC	06/20/06		1025 EDB Elmer D. Barrett	21.03 Cr	
2006	6	CRC	06/20/06		1025 EDB Elmer D. Barrett	148.06 Cr	
2006	6	CRC	06/20/06		1026 CLC Carl Lee Chapman	158.41 Cr	
2006	6	CRC	06/20/06		1026 CLC Carl Lee Chapman	94.21 Cr	
2006	6	CRC	06/20/06		1026 CLC Carl Lee Chapman	22.03 Cr	
2006	6	CRC	06/20/06		1027 AA Allen Abercromby	155.48 Cr	
2006	6	CRC	06/20/06		1027 AA Allen Abercromby	93.00 Cr	
2006	6	CRC	06/20/06		1027 AA Allen Abercromby	21.75 Cr	
					Activity	3,413.75 Cr	
						Ending Balance	6,393.75 Cr
<b>233</b>		<b>State Payroll Tax</b>				Beginning Balance	231.00 Cr
2006	6	CRC	06/05/06		1002 SRA Susan R. Anderson	86.79 Cr	
2006	6	CRC	06/05/06		1003 EDB Elmer D. Barrett	102.53 Cr	
2006	6	CRC	06/05/06		1004 CLC Carl Lee Chapman	84.37 Cr	
2006	6	CRC	06/05/06		1005 AA Allen Abercromby	106.30 Cr	
2006	6	CRC	06/15/06		1019 Dept. of Revenue	440.35 Dr	
2006	6	CRC	06/20/06		1024 SRA Susan R. Anderson	86.79 Cr	
2006	6	CRC	06/20/06		1025 EDB Elmer D. Barrett	102.53 Cr	
2006	6	CRC	06/20/06		1026 CLC Carl Lee Chapman	67.83 Cr	
2006	6	CRC	06/20/06		1027 AA Allen Abercromby	106.30 Cr	
					Activity	303.09 Cr	
						Ending Balance	534.09 Cr
<b>235</b>		<b>Accrued Unemployment Tax</b>				Beginning Balance	286.00 Cr
2006	6		06/30/06		1 Payroll Recap SUI	39.31 Cr	
2006	6		06/30/06		1 Payroll Recap FUTA	104.82 Cr	
					Activity	144.13 Cr	
						Ending Balance	430.13 Cr

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Account	Title		Page		Description	Current Period	Year-to-Date
Year	Period	Jrn	Date				
<b>266</b>						Beginning Balance	85,255.41 Cr
2006	6	ALL	06/30/06	1		852.55 Cr	
2006	6	CRC	06/21/06		1028 Norman D. Freeman	1,000.00 Dr	
					Activity	147.45 Dr	
						Ending Balance	85,107.96 Cr
<b>282</b>						Beginning Balance	5,000.00 Dr
2006	6	CRC	06/30/06		1046 AA Allen Abercromby	1,000.00 Dr	
					Activity	1,000.00 Dr	
						Ending Balance	6,000.00 Dr
<b>301</b>						Beginning Balance	35,168.55 Cr
2006	6	DB	06/30/06	1		7,285.35 Cr	
					Activity	7,285.35 Cr	
						Ending Balance	42,453.90 Cr
<b>302</b>						Beginning Balance	135,985.06 Cr
2006	6	DB	06/30/06	1		28,170.02 Cr	
					Activity	28,170.02 Cr	
						Ending Balance	164,155.08 Cr
<b>303</b>						Beginning Balance	32,823.98 Cr
2006	6	DB	06/30/06	1		6,799.66 Cr	
					Activity	6,799.66 Cr	
						Ending Balance	39,623.64 Cr
<b>304</b>						Beginning Balance	30,479.41 Cr
2006	6	DB	06/30/06	1		6,313.97 Cr	
					Activity	6,313.97 Cr	
						Ending Balance	36,793.38 Cr
<b>401</b>						Beginning Balance	11,722.85 Dr
2006	6	AP	06/30/06	1		2,400.00 Dr	
2006	6	DB	06/30/06	1		28.00 Dr	
					Activity	2,428.00 Dr	
						Ending Balance	14,150.85 Dr
<b>402</b>						Beginning Balance	70,337.10 Dr
2006	6	AP	06/30/06	1		14,550.00 Dr	
2006	6	DB	06/30/06	1		20.70 Dr	
					Activity	14,570.70 Dr	
						Ending Balance	84,907.80 Dr
<b>403</b>						Beginning Balance	19,694.38 Dr
2006	6	AP	06/30/06	1		4,060.40 Dr	
2006	6	DB	06/30/06	1		19.40 Dr	
2006	6	CRC	06/26/06		1031 Norman D. Freeman	59.49 Dr	
					Activity	4,139.29 Dr	
						Ending Balance	23,833.67 Dr

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Account	Title						Current Period	Year-to-Date
Year	Period	Jrn	Date	Page	Description			
<b>404</b>					<b>Technician Commissions</b>		Beginning Balance	9,378.28 Dr
2006	6	CRC	06/05/06		1003 EDB Elmer D. Barrett		450.50 Dr	
2006	6	CRC	06/05/06		1004 CLC Carl Lee Chapman		860.49 Dr	
2006	6	CRC	06/20/06		1025 EDB Elmer D. Barrett		450.50 Dr	
2006	6	CRC	06/20/06		1026 CLC Carl Lee Chapman		519.50 Dr	
					Activity		2,280.99 Dr	
							Ending Balance	11,659.27 Dr
<b>510</b>					<b>Operating Supplies</b>		Beginning Balance	5,861.43 Dr
2006	6	CRC	06/03/06		1001 Carlton Co		1,464.00 Dr	
2006	6	CRC	06/09/06		1015 Manufactruing Supply		45.08 Dr	
					Activity		1,509.08 Dr	
							Ending Balance	7,370.51 Dr
<b>512</b>					<b>Postage</b>		Beginning Balance	6,213.10 Dr
2006	6	CRC	06/08/06		1007 Postmaster		512.60 Dr	
2006	6	CRC	06/09/06		1010 Delivery Service		54.26 Dr	
2006	6	CRC	06/14/06		1018 Postmaster		292.25 Dr	
2006	6	CRC	06/29/06		1034 United Parcel		170.56 Dr	
2006	6	CRC	06/29/06		1039 United Parcel		5.17 Dr	
2006	6	CRC	06/30/06		1041 United Parcel		115.11 Dr	
2006	6	CRC	06/30/06		1044 United Parcel		100.00 Dr	
					Activity		1,249.95 Dr	
							Ending Balance	7,463.05 Dr
<b>515</b>					<b>Gross Wages - Shop</b>		Beginning Balance	38,685.41 Dr
2006	6	CRC	06/05/06		1003 EDB Elmer D. Barrett		1,000.00 Dr	
2006	6	CRC	06/05/06		1004 CLC Carl Lee Chapman		1,000.00 Dr	
2006	6	CRC	06/20/06		1025 EDB Elmer D. Barrett		1,000.00 Dr	
2006	6	CRC	06/20/06		1026 CLC Carl Lee Chapman		1,000.00 Dr	
					Activity		4,000.00 Dr	
							Ending Balance	42,685.41 Dr
<b>516</b>					<b>Officer's Salary</b>		Beginning Balance	15,000.00 Dr
2006	6	CRC	06/05/06		1005 AA Allen Abercromby		1,500.00 Dr	
2006	6	CRC	06/20/06		1027 AA Allen Abercromby		1,500.00 Dr	
					Activity		3,000.00 Dr	
							Ending Balance	18,000.00 Dr
<b>517</b>					<b>Gross Wages - Office</b>		Beginning Balance	0.00 Dr
2006	6	CRC	06/05/06		1002 SRA Susan R. Anderson		1,910.50 Dr	
2006	6	CRC	06/20/06		1024 SRA Susan R. Anderson		1,910.50 Dr	
					Activity		3,821.00 Dr	
							Ending Balance	3,821.00 Dr

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<b>526</b>		<b>Utilities</b>				Beginning Balance	2,110.11 Dr
2006	6	CRC	06/09/06		1012 Village Water Co.	111.10 Dr	
2006	6	CRC	06/29/06		1033 Edison Company	399.12 Dr	
					Activity	510.22 Dr	
						Ending Balance	2,620.33 Dr
<b>529</b>		<b>Telephone</b>				Beginning Balance	4,220.22 Dr
2006	6	CRC	06/16/06		1020 Midwest Bell	859.00 Dr	
					Activity	859.00 Dr	
						Ending Balance	5,079.22 Dr
<b>530</b>		<b>Maintenance &amp; Repairs</b>				Beginning Balance	2,344.57 Dr
2006	6	CRC	06/09/06		1011 Valley Hardware	9.13 Dr	
2006	6	CRC	06/09/06		1013 Midway Lumber	22.93 Dr	
2006	6	CRC	06/09/06		1014 Stein Brothers	2.36 Dr	
2006	6	CRC	06/30/06		1043 Fire Equipment	538.28 Dr	
					Activity	572.70 Dr	
						Ending Balance	2,917.27 Dr
<b>534</b>		<b>Advertising &amp; Promotion</b>				Beginning Balance	6,095.89 Dr
2006	6	CRC	06/16/06		1020 Midwest Bell	525.00 Dr	
2006	6	CRC	06/17/06		1021 Lumberman Inc.	1,239.60 Dr	
2006	6	CRC	06/29/06		1035 EOM Service	332.16 Dr	
2006	6	CRC	06/29/06		1040 The Artist Shop	369.00 Dr	
					Activity	2,465.76 Dr	
						Ending Balance	8,561.65 Dr
<b>535</b>		<b>Insurance</b>				Beginning Balance	8,206.00 Dr
2006	6	BREC	06/30/06		Insurance Draft	300.00 Dr	
2006	6	CRC	06/05/06		1006 Standard Ins. Co	203.62 Dr	
2006	6	CRC	06/29/06		1036 Travelers Ins.	915.92 Dr	
					Activity	1,419.54 Dr	
						Ending Balance	9,625.54 Dr
<b>539</b>		<b>Travel &amp; Entertainment</b>				Beginning Balance	2,813.49 Dr
2006	6	CRC	06/08/06		1008 C.W. Russell	42.20 Dr	
2006	6	CRC	06/08/06		1009 SRA Susan R. Anderson	114.85 Dr	
					Activity	157.05 Dr	
						Ending Balance	2,970.54 Dr
<b>542</b>		<b>Payroll Tax Expense - Shop</b>				Beginning Balance	5,978.64 Dr
2006	6		06/30/06		1 Payroll Recap EX	549.59 Dr	
					Activity	549.59 Dr	
						Ending Balance	6,528.23 Dr

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<b>543</b>		<b>Payroll Tax Expense - Office</b>				Beginning Balance	0.00 Dr
2006	6		06/30/06	1	Payroll Recap EX	596.84 Dr	
					Activity	596.84 Dr	
						Ending Balance	596.84 Dr
<b>550</b>		<b>Interest</b>				Beginning Balance	4,284.38 Dr
2006	6	ALL	06/30/06	1		852.55 Dr	
					Activity	852.55 Dr	
						Ending Balance	5,136.93 Dr
<b>552</b>		<b>Vehicle</b>				Beginning Balance	2,368.00 Dr
2006	6	CRC	06/09/06		1017 Mobil Service Station	107.34 Dr	
2006	6	CRC	06/29/06		1037 Texaco Inc.	477.02 Dr	
					Activity	584.36 Dr	
						Ending Balance	2,952.36 Dr
<b>564</b>		<b>Legal &amp; Professional</b>				Beginning Balance	1,375.00 Dr
2006	6	CRC	06/09/06		1016 Century Small Business Sol	275.00 Dr	
					Activity	275.00 Dr	
						Ending Balance	1,650.00 Dr
<b>566</b>		<b>Office Expense</b>				Beginning Balance	2,579.03 Dr
2006	6	CRC	06/19/06		1022 Al's Janitorial Service	420.00 Dr	
2006	6	CRC	06/29/06		1032 Managed Services	9.00 Dr	
2006	6	CRC	06/30/06		1042 Water Service	5.21 Dr	
					Activity	434.21 Dr	
						Ending Balance	3,013.24 Dr
<b>575</b>		<b>Depreciation</b>				Beginning Balance	3,750.00 Dr
2006	6	REC	06/30/06	1		750.00 Dr	
					Activity	750.00 Dr	
						Ending Balance	4,500.00 Dr
<b>581</b>		<b>Laundry &amp; Uniforms</b>				Beginning Balance	351.69 Dr
2006	6	CRC	06/20/06		1023 Allied Industries	79.00 Dr	
					Activity	79.00 Dr	
						Ending Balance	430.69 Dr
<b>595</b>		<b>Miscellaneous</b>				Beginning Balance	1,172.29 Dr
2006	6	CRC	06/29/06		1038 C.W. Russell	185.00 Dr	
					Activity	185.00 Dr	
						Ending Balance	1,357.29 Dr
<b>601</b>		<b>Days Open</b>				Beginning Balance	125.00 Dr
2006	6	STAT	06/30/06	1		25.00 Dr	
					Activity	25.00 Dr	
						Ending Balance	150.00 Dr

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<b>602</b>		<b>Days Open - Service</b>					Beginning Balance	0.00 Dr
2006	6	STAT		06/30/06	1		21.00 Dr	
						Activity	21.00 Dr	
							Ending Balance	21.00 Dr
<b>603</b>		<b>Target Net Income</b>					Beginning Balance	15,000.00 Dr
2006	6	REC		06/30/06	1		3,000.00 Dr	
						Activity	3,000.00 Dr	
							Ending Balance	18,000.00 Dr
<b>606</b>		<b>Tax Reserve</b>					Beginning Balance	1,500.00 Dr
2006	6	STAT		06/30/06	1		300.00 Dr	
						Activity	300.00 Dr	
							Ending Balance	1,800.00 Dr
<b>608</b>		<b>Other Profit Demand</b>					Beginning Balance	2,500.00 Dr
2006	6	STAT		06/30/06	1		500.00 Dr	
						Activity	500.00 Dr	
							Ending Balance	3,000.00 Dr
<b>610</b>		<b>Cust Cnt</b>					Beginning Balance	0.00 Dr
2006	6	STAT		06/30/06	1		1,253.00 Dr	
						Activity	1,253.00 Dr	
							Ending Balance	1,253.00 Dr
<b>701</b>		<b>Elite Line</b>					Beginning Balance	6,024.00 Dr
2006	6	EI		06/30/06	0		48.57 Cr	
						Activity	48.57 Cr	
							Ending Balance	5,975.43 Dr
<b>702</b>		<b>Regular Line</b>					Beginning Balance	9,567.00 Dr
2006	6	EI		06/30/06	0		260.33 Dr	
						Activity	260.33 Dr	
							Ending Balance	9,827.33 Dr
<b>703</b>		<b>Parts</b>					Beginning Balance	3,398.00 Dr
2006	6	EI		06/30/06	0		8.50 Cr	
						Activity	8.50 Cr	
							Ending Balance	3,389.50 Dr
<b>902</b>		<b>Rental Income</b>					Beginning Balance	2,750.00 Cr
2006	6	DB		06/30/06	1		550.00 Cr	
						Activity	550.00 Cr	
							Ending Balance	3,300.00 Cr



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<b>998</b>			<b>INVENTORY CONTROL</b>				Beginning Balance	0.00 Cr
2006	6	EI	06/30/06	0			203.26 Cr	
					Activity		203.26 Cr	
							Ending Balance	203.26 Cr
					Grand Total		0.00 Dr	