

Balance Sheet

Report Start Date 1/01/1991

Report End Date 1/12/1991

Money In \$197,550.00

Money Out \$264,962.66

Profit / Loss **-\$67,412.66**

Completed Sales

SO Number	Company Name	Paid	Value
2	Tres Bien Trading House	4/08/1991	\$18,440.00
3	Old Mile Supplies	28/02/1991	\$25,390.00
4	Brown Coffee House Trading	30/05/1991	\$8,050.00
5	Soho Sales	30/05/1991	\$49,000.00
6	Jumping Bean Traders	4/04/1991	\$3,950.00
7	New Zealand Traders	15/01/1991	\$20,580.00
8	Crocodile Dundee United	13/07/1991	\$2,580.00
9	Republican Import and Export	29/08/1991	\$2,200.00
10	Canuck Bucks	30/07/1991	\$56,000.00
11	Tres Bien Trading House	5/07/1991	\$5,355.00
13	Zim Zala Bim	20/09/1991	\$5,690.00
14	Table Mountain Trading	30/10/1991	\$315.00

Total Sales \$197,550.00

Completed Purchases

PO Number	Company Name	Paid	Value
1	The Local Shop	30/04/1991	\$47,900.00
2	Jumping Bean Traders	30/05/1991	\$69,400.00
4	The Local Shop	30/05/1991	\$56,366.00
5	Crocodile Dundee United	30/05/1991	\$82,771.88
7	Jumping Bean Traders	30/07/1991	\$6,324.78
10	Jumping Bean Traders	15/09/1991	\$2,200.00

Total Purchases \$264,962.66