



Account	Description	Currency	Starting Balance	Debit Change	Credit Change	Net Change	Ending Balance
10.1000.000	Cash	USD	0.00	1,409,999.00	354,060.00	1,055,939.00	1,409,999.00
10.1010.000	Petty Cash	USD	0.00	350.00	0.00	350.00	350.00
10.1100.000	Accounts Receivable-Trade	USD	0.00	1,800,499.00	1,354,999.00	445,500.00	1,800,499.00
10.1110.000	A/R Discounts	USD	0.00	654.00	1,500.00	-846.00	654.00
10.1112.000	A/R Write-Off	USD	0.00	0.00	1,000.00	-1,000.00	0.00
10.1200.100	Raw Material Inventory-Prepres	USD	0.00	60,465.00	26,549.00	33,916.00	60,465.00
10.1200.200	Raw Material Inventory-Press	USD	1,250.00	1,004,665.65	555,566.46	449,099.19	1,005,915.65
10.1200.300	Raw Material Inventory-Bindery	USD	0.00	54,146.55	30,694.66	23,451.89	54,146.55
10.1210.000	Inventory - Finished Goods	USD	0.00	54,335.46	0.00	54,335.46	54,335.46
10.1300.100	Production WIP-Prepress	USD	0.00	169,659.65	135,469.66	34,189.99	169,659.65
10.1300.200	Production WIP-Press	USD	0.00	224,871.40	180,654.79	44,216.61	224,871.40
10.1300.300	Production WIP-Bindery/Fin	USD	0.00	91,553.43	79,216.33	12,337.10	91,553.43
10.1310.100	Production Var OH WIP-Prepress	USD	0.00	4,664.33	0.00	4,664.33	4,664.33
10.1310.200	Production Var OH WIP-Press	USD	0.00	5,469.55	0.00	5,469.55	5,469.55
10.1310.300	Production Var OH WIP-Bindery	USD	0.00	466.00	0.00	466.00	466.00
10.1320.100	Production Fixed OH WIP-Prep	USD	0.00	657.00	0.00	657.00	657.00
10.1320.200	Production Fixed OH WIP-Press	USD	0.00	793.00	0.00	793.00	793.00
10.1320.300	Production Fixed OH WIP-Bind	USD	0.00	313.00	0.00	313.00	313.00
10.1400.100	Material WIP-Prepress	USD	0.00	37,811.22	30,546.66	7,264.56	37,811.22
10.1400.200	Material WIP-Press	USD	0.00	1,020,538.00	852,341.88	168,196.12	1,020,538.00
10.1400.300	Material WIP-Bindery	USD	0.00	30,308.00	22,649.78	7,658.22	30,308.00
10.1700.000	Building	USD	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00
10.1705.000	Accumulated Depr.- Building	USD	0.00	0.00	250,000.00	-250,000.00	0.00
10.1710.000	Equipment	USD	0.00	6,480,546.00	0.00	6,480,546.00	6,480,546.00
10.1715.000	Accumulated Depr.-Equipment	USD	0.00	0.00	850,000.00	-850,000.00	0.00
10.1780.000	Land	USD	0.00	85,000.00	0.00	85,000.00	85,000.00
10.2000.000	Accounts Payable-Trade	USD	-1,500.00	800,649.00	981,922.00	-181,273.00	799,149.00
10.2050.000	Accounts Payable Pending	USD	0.00	595,549.99	779,655.00	-184,105.01	595,549.99
10.2100.000	A/P Discounts	USD	0.00	42,567.00	0.00	42,567.00	42,567.00
10.2300.000	Accrued Wages	USD	0.00	350,654.00	393,497.85	-42,843.85	350,654.00
10.2500.610	Minnesota Sales Tax Payable	USD	0.00	0.00	16,435.00	-16,435.00	0.00
10.2500.615	WI State Sales Tax Payable	USD	0.00	0.00	4,654.00	-4,654.00	0.00
10.2900.000	Unearned Revenue	USD	0.00	1,185,595.74	1,271,133.84	-85,538.10	1,185,595.74
10.4000.000	Retained Earnings	USD	250.00	0.00	3,546,899.00	-3,546,899.00	250.00
10.4500.000	Stockholder's Equity	USD	0.00	0.00	3,660,312.19	-3,660,312.19	0.00
10.5000.000	Sales	USD	0.00	0.00	2,070,287.36	-2,070,287.36	0.00
10.5150.000	Freight Sales	USD	0.00	0.00	42,000.00	-42,000.00	0.00
10.6300.100	Production COS - Prepress	USD	0.00	55,654.33	0.00	55,654.33	55,654.33
10.6300.200	Production COS - Press	USD	0.00	85,000.00	0.00	85,000.00	85,000.00
10.6300.300	Production COS - Bindery/Fin	USD	0.00	30,695.00	0.00	30,695.00	30,695.00
10.6310.100	Prod Variable OH COS-Prepress	USD	0.00	6,459.00	0.00	6,459.00	6,459.00
10.6310.200	Prod Variable OH COS-Press	USD	0.00	34,699.00	0.00	34,699.00	34,699.00
10.6310.300	Prod Variable OH COS-Bindery	USD	0.00	3,499.00	0.00	3,499.00	3,499.00
10.6320.100	Production Fixed OH COS-Prep	USD	0.00	6,549.00	0.00	6,549.00	6,549.00
10.6320.200	Production Fixed OH COS-Press	USD	0.00	3,469.00	0.00	3,469.00	3,469.00



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10.6320.300	Production Fixed OH COS-Bind	USD	0.00	569.00	0.00	569.00	569.00
10.6350.100	Production Indirect-Prepress	USD	0.00	1,699.00	0.00	1,699.00	1,699.00
10.6350.200	Production Indirect-Press	USD	0.00	3,546.00	0.00	3,546.00	3,546.00
10.6350.300	Production Indirect-Bindery	USD	0.00	1,659.00	0.00	1,659.00	1,659.00
10.6400.100	Material COS-Prepress	USD	0.00	21,666.00	0.00	21,666.00	21,666.00
10.6400.200	Material COS-Press	USD	0.00	234,699.00	0.00	234,699.00	234,699.00
10.6400.300	Material COS-Bindery/Finishing	USD	0.00	15,699.00	0.00	15,699.00	15,699.00
10.6550.000	Freight Expenses	USD	0.00	32,000.00	0.00	32,000.00	32,000.00
10.6700.100	Misc. Paid Leave Expenses-Prep	USD	0.00	1,666.00	0.00	1,666.00	1,666.00
10.6700.200	Misc. Paid Leave Exp-Press	USD	0.00	6,549.00	0.00	6,549.00	6,549.00
10.6700.300	Misc. Paid Leave Exp-Bind	USD	0.00	1,266.00	0.00	1,266.00	1,266.00
10.6710.100	Payroll Taxes-Prepress	USD	0.00	3,546.00	0.00	3,546.00	3,546.00
10.6710.200	Payroll Taxes-Press	USD	0.00	6,459.00	0.00	6,459.00	6,459.00
10.6710.300	Payroll Taxes-Bindery/Finish	USD	0.00	3,549.00	0.00	3,549.00	3,549.00
10.6800.100	Supplies-Prepress	USD	0.00	654.00	0.00	654.00	654.00
10.6800.200	Supplies-Press	USD	0.00	987.00	0.00	987.00	987.00
10.6800.300	Supplies-Bindery/Finishing	USD	0.00	354.00	0.00	354.00	354.00
10.6810.100	Repairs & Maintenance-Prepress	USD	0.00	4,898.00	0.00	4,898.00	4,898.00
10.6810.200	Repairs & Maintenance-Press	USD	0.00	35,499.00	0.00	35,499.00	35,499.00
10.6810.300	Repairs & Maintenance-Bindery	USD	0.00	354.00	0.00	354.00	354.00
10.6820.100	Utilities-Prepress	USD	0.00	1,215.33	0.00	1,215.33	1,215.33
10.6820.200	Utilities-Press	USD	0.00	2,085.85	0.00	2,085.85	2,085.85
10.6820.300	Utilities-Bindery/Finishing	USD	0.00	899.98	0.00	899.98	899.98
10.6840.100	Depreciation-Prepress	USD	0.00	1,000.00	0.00	1,000.00	1,000.00
10.6840.200	Depreciation-Press	USD	0.00	2,000.00	0.00	2,000.00	2,000.00
10.6840.300	Depreciation-Bindery/Finishing	USD	0.00	1,000.00	0.00	1,000.00	1,000.00
10.6850.100	Uniform Expense-Prepress	USD	0.00	1,321.00	0.00	1,321.00	1,321.00
10.6850.200	Uniform Expense-Press	USD	0.00	465.00	0.00	465.00	465.00
10.6850.300	Uniform Expense-Bindery	USD	0.00	356.00	0.00	356.00	356.00
10.7000.400	Salaries-Sales	USD	0.00	15,000.00	0.00	15,000.00	15,000.00
10.7010.400	Commissions	USD	0.00	54,699.00	0.00	54,699.00	54,699.00
10.7050.400	Payroll Taxes	USD	0.00	19,899.00	0.00	19,899.00	19,899.00
10.7200.400	Car Phone Expenses	USD	0.00	850.00	0.00	850.00	850.00
10.7300.400	Car Lease	USD	0.00	1,500.00	0.00	1,500.00	1,500.00
10.8000.500	Salaries-G & A	USD	0.00	50,000.00	0.00	50,000.00	50,000.00
10.8050.500	Payroll Taxes	USD	0.00	20,000.00	0.00	20,000.00	20,000.00
10.8200.500	Car Phone Expense	USD	0.00	1,000.00	0.00	1,000.00	1,000.00
10.8250.500	Telephone Expenses	USD	0.00	855.00	0.00	855.00	855.00
10.8800.500	Supplies	USD	0.00	250.00	0.00	250.00	250.00
10.8820.500	Utilities	USD	0.00	325.00	0.00	325.00	325.00
10.8840.500	Depreciation	USD	0.00	1,000.00	0.00	1,000.00	1,000.00
10.8900.500	Software Maintenance	USD	0.00	1,200.00	0.00	1,200.00	1,200.00
10.9050.300	Copier Expense-Bindery	USD	0.00	0.00	1,000.00	-1,000.00	0.00
10.9910.100	# Copier Clicks-Prepress	USD	0.00	0.00	350.00	-350.00	0.00
10.9910.200	# Copier Clicks-Press	USD	0.00	0.00	385.00	-385.00	0.00



General Ledger Trial Balance Report

Posting Period: 1 Posting Year: 2001

Account	Description	Currency	Starting Balance	Debit Change	Credit Change	Net Change	Ending Balance
10.9910.400	# Copier Clicks-Sales	USD	0.00	0.00	1,500.00	-1,500.00	0.00
10.9910.500	# Copier Clicks-G & A	USD	0.00	0.00	1,575.00	-1,575.00	0.00
Totals:			0.00	17,493,044.46	17,496,854.46	-3,810.00	17,493,044.46