Year-to-date Trial Balance

6Months from January to June 1998
1998 & 1999

Profit Center: ALL

Acct	Account Name	Beg Balance	January	February	March	April	May	June
	ASSETS							
100000.00	Cash	0.00	0.00	0.00	0.00	0.00	0.00	-377.00
101000.00	Petty Cash	500.00	0.00	0.00	0.00	0.00	-20.00	22.00
103100.00	Cash - Bank of America	175.14	110,160.75	4,369.45	68376.02	16,230.59	45,469.51	195,666.65
111000.00	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111100.00	Accounts Receivable - Production	383,634.64	232,657.35	-3,260.32	-240145.93	-40,043.39	-62,339.92	345,416.01
111110.00	Accounts Receivable - Media	0.00	0.00	0.00	97464.38	0.00	0.00	0.00
111300.00	Employee Exp Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117000.00	Notes Receivable	2,235.00	0.00	0.00	0.00	0.00	0.00	10,712.91
117000.02	Notes Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120000.00	Work In Process	46,582.21	255,586.15	-25,950.61	25688.45	-30,301.69	-6,676.96	0.00
120000.01	Work In Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120000.02	Work In Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130000.05	Amortized Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130001.00	Amortized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130100.00	Prepaid Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130200.00	Amortized Supplies	5,084.24	-267.60	-267.60	-267.60	-267.60	1,360.57	-383.90
130500.00	Amortized Professional Fees	0.00	-570.84	-570.84	2429.16	1,429.16	1,279.16	-570.84
130600.00	Amortized Prop. Insurance	4,233.79	-933.15	-933.15	-933.15	-933.15	1,658.75	-288.09
130800.00	Prepaid Computer Services	0.00	0.00	0.00	0.00	0.00	1,187.50	-118.75
150000.00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000.00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
163000.00	Furniture & Fixtures	43,599.58	4,436.19	-28.91	0.00	-17,250.15	0.00	0.00
164000.00	Office Equipment	6,336.62	0.00	0.00	56207.26	0.00	0.00	0.00
165000.00	Automobiles	35,851.43	0.00	0.00	13698.83	-17,844.00	0.00	0.00
166000.00	Computer Equipment	199,700.51	-10,912.00	2,913.99	1998.09	-5,312.89	1,995.07	41,377.84
167000.00	Office Equipment	16,196.27	-5,739.84	-0.73	-666.00	0.00	0.00	2,286.46
167500.00	Fine Art	3,092.77	-3,092.77	0.00	0.00	0.00	0.00	0.00
168000.00	Leases - Nortel Meriden	9,722.86	0.00	0.00	0.00	0.00	0.00	0.00
168001.00	Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168500.00	Leases - HP Fax	2,164.90	-2,164.90	0.00	0.00	0.00	0.00	0.00
171000.00	Accum Dep - Furn & Fixt	-30,976.92	-1,359.05	682.09	-341.98	17,331.56	-347.44	-347.44
171001.00	Accum Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172000.00	Accum Dep - Office quip	-6,337.00	0.00	0.00	6337.00	0.00	0.00	0.00
173000.00	Accum Dep - Automobiles	-19,020.03	-262.50	-262.50	9412.94	9,544.17	-97.08	-228.33
174000.00	Accum Dep - Computers	-80,435.23	7,911.70	-5,455.25	-3210.43	5,886.66	-3,214.51	-3,904.14
175000.00	Accum Dep - Office Equip	-13,417.03	8,682.05	-1,115.90	-14941.50	-108.88	-108.88	-146.99
176000.00	Accum Dep - Telephone PBX	-9,321.48	-32.26	-32.26	9386.00	-32.26	-32.26	-32.26
187000.00	Security Deposits	16,597.50	0.00	0.00	0.00	0.00	0.00	0.00
191000.00	Notes Rec - Officers	21,919.24	0.00	-1,390.40	-1397.36	-1,404.34	0.00	0.00
		638,119.01	594,099.28	-31,302.94	28874.18	-63,076.01	-19,886.49	588,084.13
	LIABILITIES							
200000.00	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200100.00	Accounts Payable - Production	-32,845.95	-338,292.05	-11,712.15	40289.96	-1,961.52	7,561.10	-21,179.10
200200.00	Accounts Payable - Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200300.00	Accounts Payable - Office	0.00	0.00	0.00	0.00	0.00	0.00	-10.00
200400.00	Vendor Barter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200500.00	Accrued Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210000.00	Payroll Taxes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211000.00	FUTA Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212000.00	SUI Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213000.00	Federal Payroll Taxes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00