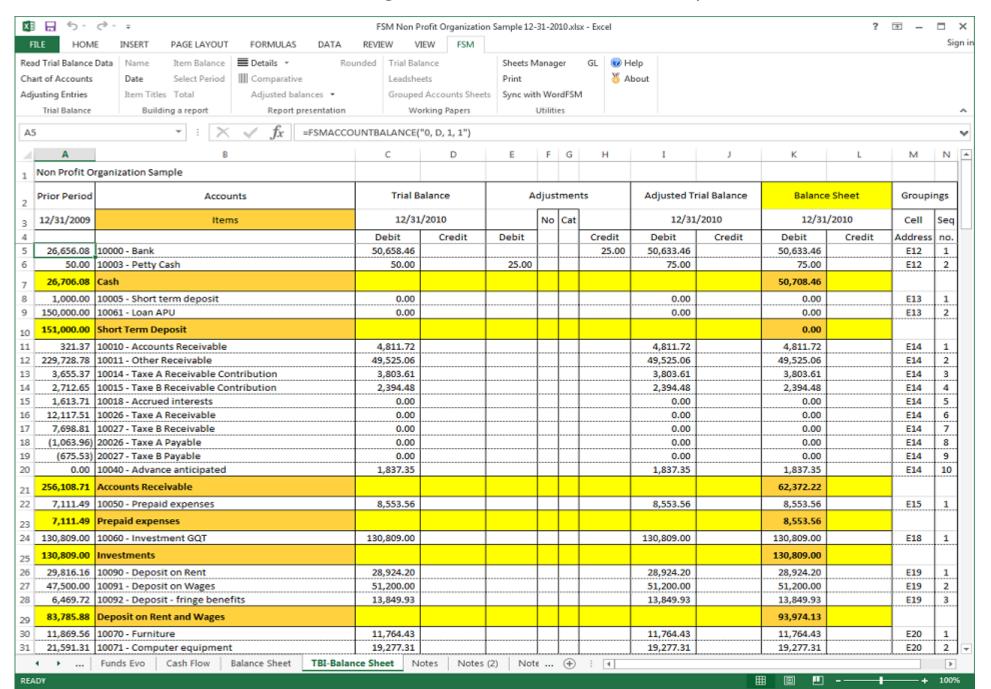
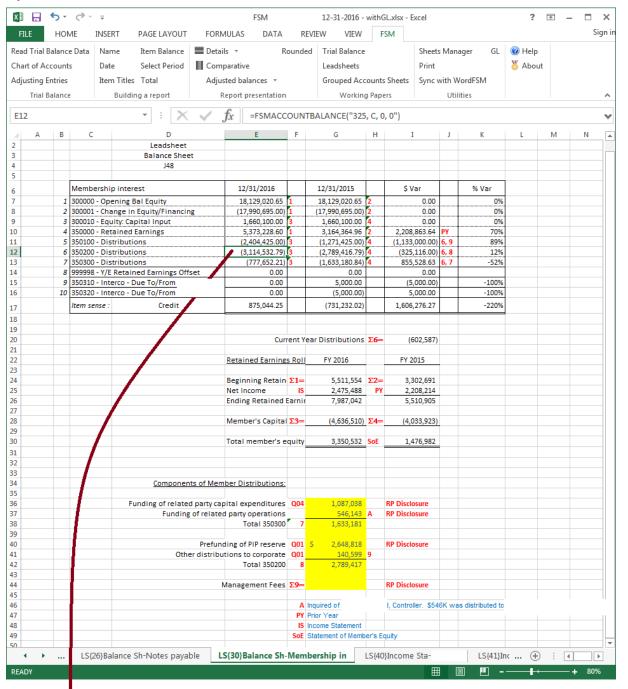


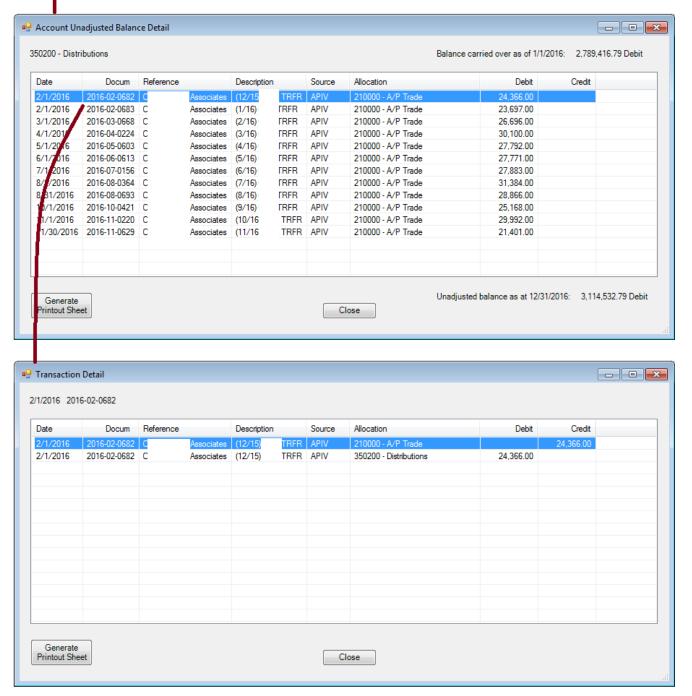
Working Papers: Trial Balance, Leadsheets, Grouped Accounts Sheets Non Profit Organization Sample Adjusted Trial Balance Prior Period Trial Balance Balance Sheet Groupings 12/31/2009 12/31/2010 Cell Seq Credit Credit 26,656.08 10000 - Bank 50,633.46 E12 1 To upgrade petty cash fund 25.00 E12 25.00 To upgrade petty cash fund 1,000.00 10005 - Short term deposit 321.37 10010 - Accounts Receivable 4,811.72 Non Profit Organization Sample 229,728.78 10011 - Other Receivable Leadsheet 3,655.37 10014 - Taxe A Receivable Contribution 3,803.61 Balance Sheet 2,712.65 10015 - Taxe B Receivable Contribution 2,394.48 1,613.71 10018 - Accrued interests E12 12,117.51 | 10026 - Taxe A Receivable 0.00 7,698.81 10027 - Taxe B Receivable 12/31/2010 12/31/2009 0.00 10040 - Advance anticipated 1,837.35 1 10000 - Bank 50,633.46 26,656.08 7,111.49 10050 - Prepaid expenses 8,553.56 130,809.00 | 10060 - Investment GQT 130,809.00 2 10003 - Petty Cash 75.00 50.00 Item sense: 50,708.46 26,706.08 21,591.31 | 10071 - Computer equipment 19,277.31 79,150.35 6,640.00 10073 - WebSite (7,579.64) 10080 - Accrued Dep.- Furniture (19,829.17) 10081 - Accrued Dep.- Computer equip. (78,274.48) 10082 - Accrued Dep.- Software 79,150.35 (4,932.20) 10083 - Accrued Dep.- WebSite 150,000.00 10061 - Loan APU 29,816.16 10090 - Deposit on Rent A-1 Non Profit Organization Sample 47,500.00 10091 - Deposit on Wages Grouped Account Sheet 6,469.72 10092 - Deposit -fringe benefits Balance Sheet 350,484.52) 20010 - Accounts Payable Cash - [1] (5,000.00) 20011 - Other Payable 12/31/2010 (86,250.38) 20012 - Wages payable (1,063.96) 20026 - Taxe A Payable 10000 - Bank (675.53) 20027 - Taxe B Payable Debit Credit (729.76) 20030 - Income Taxe A Payable 50,658.46 Unadjusted balance: (778.42) 20035 - Income Taxe B Payable (131.67) 20036 - RQAP Payable 2 A To upgrade petty cash fund 25.00 (306.25) 20037 - FSS Payable Adjusted balance : 50,633.46 (1,026.10) 20038 - RRQ Payable (29.103.25) 20050 - Unearned Revenue (371,582.00) 20099 - Retained Earnings 63,964.78 20199 - PPRDF (22,057.67) 20299 - Joint Committee balance Non Profit Organization Sample Balance Sheet Non Profit Organization Sample Grouped Account Sheet As of December 31, Balance Sheet Cash - [2] 12/31/2010 2010 2009 10003 - Petty Cash ASSETS Debit Credit Current Assets Unadjusted balance: 50.00 50,708 26,706 2 A To upgrade petty cash fund 25.00 Short Term Deposit 151,000 Accounts Receivable 62,372 256,109 75.00 Adjusted balance: Prepaid expenses 8,554 7,111 121,634 440.926 Investments 130,809 130,809 Deposit on Rent and Wages 93,974 2,508 8,636 348,925 664,157 LIABILITIES Accounts Payable and Accrued Liabilities 236,075 444,707 Unearned Revenue 3,031 29,103 239,106 473,810 NET ASSETS General Fund 234,771 189,766 Promotion, Publicity, Research and Development Fund (134,000)9,048 18,501 109,819 190,347 348,925 664,157

In the Trial Balance, accounts can be listed according to the items of the financial report, with subtotals added for these items.



Here is a sample of the dynamic customizable Leadsheets (shown with the use of the ExcelFSM General Ledger Drill Down)





Note: ExcelFSM took one and a half minute to read and organize, in the memory of the computer, the 49,000 transactions lines of the GL, which can now be drilled down instantly.