

Fiscal 2002 Overview
MAR 2002

Mar-02

Cash	\$0.00
Receivables	\$0.00
	\$0.00

2002 "Average" for 2 mos.	
Client Revenue	\$0.00
Misc. Income	
Expense	\$0.00
Wages/Taxes	\$0.00
Profitability	\$0.00

Insurance		
April	\$0.00	W Comp
May	\$0.00	WC, Dis
June	\$0.00	
July	\$0.00	WC done in July
August	\$0.00	Plus Liability
December		

Revenue Detail	Mar-02	YTD
	\$0.00	\$0.00
	\$0.00	\$0.00
Other		
Total	\$0.00	\$0.00

Misc Income /		
Bal. Forward	Payment	Balance
		\$0.00

Expense Detail	Mar-02				YTD	Average	Projected Annual	Annual Target
Accounting	\$0.00				\$0.00	\$0.00	\$0.00	
Auto	\$0.00				\$0.00	\$0.00	\$0.00	
Books/Subsc.	\$0.00				\$0.00	\$0.00	\$0.00	
Computer	\$0.00				\$0.00	\$0.00	\$0.00	
Contract	\$0.00				\$0.00	\$0.00	\$0.00	
Health	\$0.00				\$0.00	\$0.00	\$0.00	
Insurance	\$0.00				\$0.00	\$0.00	\$0.00	
IRA	\$0.00				\$0.00	\$0.00	\$0.00	
Mktg/Sales	\$0.00				\$0.00	\$0.00	\$0.00	
Meals	\$0.00				\$0.00	\$0.00	\$0.00	
Office	\$0.00				\$0.00	\$0.00	\$0.00	
Printing	\$0.00				\$0.00	\$0.00	\$0.00	
Repair	\$0.00				\$0.00	\$0.00	\$0.00	
Storage Shed	\$0.00				\$0.00	\$0.00	\$0.00	
Taxes, Fees ...	\$0.00				\$0.00	\$0.00	\$0.00	
Telephone	\$0.00				\$0.00	\$0.00	\$0.00	
Travel N/R	\$0.00				\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Wages & Draws Detail	Mar-02				YTD	Average	Projected Annual	Annual Target
Employer Taxes	\$0.00				\$0.00		\$0.00	
	\$0.00				\$0.00		\$0.00	
	\$0.00				\$0.00		\$0.00	
Total	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses + Wages	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00

