

ACTEM
Balance Sheet
As of April 30, 2006

	<u>Apr 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank Checking	16,504.53
Key Bank Money Market	80,165.64
Total Checking/Savings	<u>96,670.17</u>
Accounts Receivable	
Accounts Receivable	15,052.75
Total Accounts Receivable	<u>15,052.75</u>
Other Current Assets	
Inventory Asset	6,195.52
Total Other Current Assets	<u>6,195.52</u>
Total Current Assets	117,918.44
Fixed Assets	
Computer Equipment	
Accumulated Depreciation	-18,945.38
Computer Equipment - Other	21,155.00
Total Computer Equipment	<u>2,209.62</u>
Office Equipment	98.60
Total Fixed Assets	<u>2,308.22</u>
TOTAL ASSETS	<u>120,226.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,221.55
Total Accounts Payable	<u>7,221.55</u>
Total Current Liabilities	<u>7,221.55</u>
Total Liabilities	7,221.55
Equity	
Retained Earnings	122,417.00
Net Income	-9,411.89
Total Equity	<u>113,005.11</u>
TOTAL LIABILITIES & EQUITY	<u>120,226.66</u>