

A-00106548F1

APPLICATION

F1 AMB



PILLAR · MULROY & FERBER

January 12, 1998

027715

Re: Debo Moving and Storage, Inc.
Docket No. A-00106548
File No. 1151-1

Hon. James J. McNulty, Secretary
Pennsylvania Public Utility Commission
P. O. Box 3265
Harrisburg, PA 17105-3265

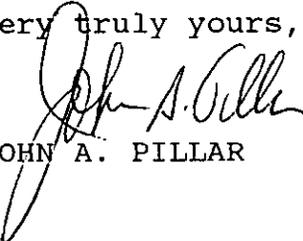
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Dear Mr. McNulty:

We enclose for filing the original and one copy of an application on behalf of Debo Moving and Storage, Inc. Also enclosed is the filing fee in the amount of \$350.00.

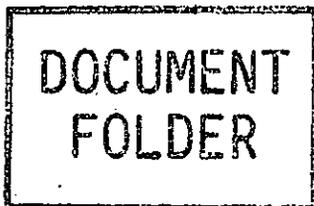
Please acknowledge receipt of the enclosures on the duplicate of this letter of transmittal and return it in the stamped, self-addressed envelope provided. If you require any further information in order to process this application, please advise the undersigned.

Very truly yours,


JOHN A. PILLAR

SW
Enclosures
cc: Debo Moving and Storage, Inc.

98 JAN 20 AM 7:28



PROFESSIONAL CORPORATION · ATTORNEYS
1106 FRICK BUILDING · PITTSBURGH, PA 15219
(412) 471-3300 · FAX: (412) 471-6068

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BEFORE
PENNSYLVANIA PUBLIC UTILITY COMMISSION

APPLICATION FOR THE TRANSPORTATION OF HOUSEHOLD GOODS
BY MOTOR VEHICLE

0277116

(PLEASE READ INSTRUCTIONS BEFORE PREPARING APPLICATION)

For PUC Use Only	736090
Docket No.	_____
Folder No.	_____

DOCKETED
APPLICATION DOCKET
JAN 26 1998
ENTRY No. TZ

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- DEBO MOVING AND STORAGE, INC.
(Full and correct name of applicant)
- N/A
(Trade name, if any)

The trade name, if fictitious, _____ has been
(has or has not)

registered with the Secretary of the Commonwealth on _____
(Date)

(attach copy of date-stamped registration form).

- | | |
|--------------------------|----------------------|
| 1508 B State Street West | 412/869-9555 |
| (Mailing Address) | (Telephone No.) |
| New Brighton
Baden | PA 15066
PA 15005 |
| (City) | (State) (Zip) |

[] Check if change of address.

- Applicant's attorney (for his application) is:

John A. Pillar, Esq., 1106 Frick Building, Pittsburgh, PA 15219
(Name) (Address) 412/471-3300

DOCUMENT
FOLDER

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6. Applicant does hold Pa. PUC authority under
(does or does not)

Docket No. A-00106548 and operates as a common
(common or contract)

carrier.

7. Applicant is (Check one):

Individual

Partnership, Attach copy of partnership agreement and list names and addresses of all partners below (use additional sheet if necessary).

(Name)

(Address)

Corporation. Organized under the laws of the State of Pennsylvania and qualified to do business in Pennsylvania by registering with the Secretary of the Commonwealth _____ (Attach date-stamped copy of application for Certificate of Incorporation or Authority and statement of charter purpose). Include as an attachment a list of corporate officers and their titles and the names, addresses and number of shares held by each stockholder.

8. Attach the following, as appropriate (check those attached):

Partnership Agreement.

Date-stamped copy of fictitious Name registration certificate.

Date-stamped copy of Application for Certificate of Incorporation or Certificate of Authority. On file with the PUC.

Statement of corporate charter purpose. On file with the PUC.

List of corporate charter purpose.

Additional Information (See Appendix

9. That the nature and character of the service to be rendered by applicant is: Transportation of household goods, as a common or
 Contract carrier, using motor vehicles, as follows:

Between points in the County of Beaver, and from points in said County to points in Pennsylvania, and vice versa.

10. Applicant is not now engaged in any transportation of household goods for compensation in Pennsylvania (except as authorized by the certificates of public convenience or permits specified Paragraph 6) and will not engage in the transportation for which approval is herein sought unless and until authorization for such transportation shall be review.

11. Verification

I/We hereby state that the statements made in the application are true and correct to the best of my/our knowledge, information and belief. The undersigned understands that the statements herein are made subject to the penalties of 18 Pa. C. S. §4904 relating to unsworn falsification to authorities.

Brian K. Debo, President	<i>Brian K. Debo</i>	12-22-97
(Print Name)	(Signature)	(Date)

(This section must be completed by the applicant appearing on Line 1, if an individual; by all partners; if a partnership, or by the President or Secretary, if a corporation).

STATEMENT OF FINANCIAL POSITION (Balance Sheet)
as of _____.

ASSETS

Current Assets

Cash		_____
Accounts Receivable		_____
Notes Receivable		_____
Other Current Assets (Specify)		_____
<u>Total Current Assets</u>		_____

Tangible Assets

Land		_____
Motor Vehicle Equipment		_____
Less: Accumulated Depreciation	- _____ =	_____
Buildings and Structures		_____
Less: Accumulated Depreciation	- _____ =	_____
Investments and Funds (Specify)		_____
Intangible Assets		_____
Other Assets		_____
TOTAL ASSETS		_____

LIABILITIES

Current Liabilities (liabilities due within one year)

Accounts Payable		_____
Notes Payable		_____
Equipment Obligations		_____
Other liabilities (attach schedule)		_____
Total current liabilities		_____

Long Term Liabilities (liabilities due after one year)

Accounts Payable		_____
Notes Payable		_____
Equipment Obligations		_____
Other liabilities (attach schedule)		_____
TOTAL LIABILITIES		_____

OWNER'S EQUITY (corporations only)

Capital Stock		_____
Additional paid-in capital		_____
Retained Earnings		_____
Less: Treasury Stock	- _____ =	_____
TOTAL OWNER'S EQUITY		_____
Total Liabilities & Owner's Equity		_____

NET WORTH (Partnerships & Individuals): Total assets
minus Total liabilities

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DEBO-POLLOCK MOVING & STORAGE, INC.
STATEMENT OF INCOME AND EXPENSES

PAGE 1

ACCOUNT NAME	MONTH 10 BALANCES			CURRENT YTD BALANCES		
	DEBIT AMOUNT	CREDIT AMOUNT	-&-	DEBIT AMOUNT	CREDIT AMOUNT	-&-
R E V E N U E S						
HAULING REVENUES						
3121.00 HAULING--INTERSTATE		\$60,878.04	39.5	\$661,422.77		53.2
3122.00 HAULING--INTRASTATE		\$7,077.12	4.6	\$17,749.50		1.4
3303.00 HAULING--LOCALS		\$19,794.04	12.8	\$146,643.95		11.8
3411.00 HAULING--INTERSTATE S.I.T.		\$1,224.59	0.8	\$12,208.11		1.0
3412.00 HAULING--INTRASTATE S.I.T.		\$15,335.45	9.9	\$86,050.30		6.9
3413.00 HAULING--MILITARY S.I.T.	\$0.00		0.0	\$0.00		0.0
	\$0.00	\$104,309.24		\$0.00	\$924,079.63	
TOTAL HAULING REVENUE		\$104,309.24	67.6		\$924,079.63	74.4
PACKING AND UNPACKING REVENUE						
3510.00 COMBINED CONT. & PACK MILTY		\$546.25	0.4	\$7,280.83		0.6
3516.00 PACKING--INTERSTATE		\$9,202.73	6.0	\$87,365.63		7.0
3526.00 UNPACKING--INTERSTATE	\$0.00		0.0	\$284.17		0.0
3527.00 UNPACKING - PA INTRA		\$10.50	0.0	\$46.40		0.0
3536.00 PACKING--INTRASTATE		\$3,457.25	2.2	\$7,963.85		0.6
3537.00 PACK & CONTAINER- LOCAL		\$3,434.65	2.2	\$23,561.28		1.9
3550.00 CONTAINERS	\$0.00		0.0	\$1,677.12		0.1
3551.00 CONTAINER-LOCAL		\$462.73	0.3	\$2,607.73		0.2
	\$0.00	\$17,114.11		\$0.00	\$131,187.06	
TOTAL PACKING & UNPACKING		\$17,114.11	11.1		\$131,187.06	10.6
OTHER TRANSPORTATION CHARGES						
3641.00 MISC. TRANS CHARGES-INTERSTATE		\$737.64	0.5	\$2,759.38		0.2
3642.00 MISC TRANS CHARGES-INTRASTATE		\$40.42	0.0	\$1,083.02		0.1
3643.00 ACCESSORIAL SERVICES		\$11,654.44	7.6	\$91,935.14		7.4
3644.00 WHSE & LOC. LABOR CHARGES		\$2,294.97	1.5	\$17,252.84		1.4
	\$0.00	\$14,727.47		\$0.00	\$113,030.38	
TOTAL MISC TRANS CHARGES		\$14,727.47	9.5		\$113,030.38	9.1
STORAGE REVENUES						
3717.00 S.I.T. CHARGES--INTERSTATE	\$0.00		0.0	\$0.00		0.0
3718.00 S.I.T. CHARGES--MILITARY	\$0.00		0.0	\$0.00		0.0
3727.00 S.I.T. WAREHOUSE HNDL.-INTERSTE	\$0.00		0.0	\$0.00		0.0
3737.00 S.I.T. STORAGE--INTRASTATE	\$0.00		0.0	\$0.00		0.0
3742.00 OVERSEAS ORIGIN SERVICE	\$0.00		0.0	\$0.00		0.0
3747.00 STORAGE--WAREHOUSE HANDLING		\$281.50	0.2	\$3,203.59		0.3
3757.00 STORAGE--CIVILIAN	\$0.00		0.0	\$6,695.36		0.5
3777.00 STORAGE--NONTEMP - MILITARY	\$0.00		0.0	\$0.00		0.0

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DEBO-POLLOCK MOVING & STORAGE, INC.
STATEMENT OF INCOME AND EXPENSES

PAGE 2

ACCOUNT NAME	MONTH 10 BALANCES			CURRENT YTD BALANCES		
	DEBIT AMOUNT	CREDIT AMOUNT	-&-	DEBIT AMOUNT	CREDIT AMOUNT	-&-
3778.00 PICK & HOLD -MILITARY	\$0.00		0.0		\$133.69	0.0
TOTAL STORAGE REVENUES	\$0.00	\$281.50	0.2	\$0.00	\$10,032.64	0.8
COMMISSION REVENUES						
3811.00 BOOKING COMMISSION		\$6,317.83	4.1		\$39,337.01	3.2
3812.00 MILITARY - BOOKING COMMISSION	\$0.00		0.0	\$0.00		0.0
TOTAL COMMISSION REVENUES	\$0.00	\$6,317.83	4.1	\$0.00	\$39,337.01	3.2
OTHER REVENUES						
3904.00 MISC REVENUE		\$7,101.97	4.6		\$7,346.31	0.6
3905.00 INS SURCHARGE		\$350.00	0.2	\$0.00		0.0
3906.00 WAITING TIME	\$0.00		0.0	\$0.00		0.0
3907.00 FINANCE CHARGES	\$0.00		0.0		\$885.21	0.1
3908.00 FUEL SURCHARGE		\$140.52	0.1		\$1,404.56	0.1
3909.00 VALUATION-LOCAL-PA INTRA		\$3,258.42	2.1		\$8,689.58	0.7
3910.00 POP & CANDY	\$0.00		0.0		\$398.00	0.0
3912.00 MISC. REVENUE		\$690.55	0.4		\$5,690.77	0.5
3913.00 VALUATION - INTER	\$36.39		-0.0		\$270.33	0.0
TOTAL OTHER REVENUES	\$36.39	\$11,541.46	7.5	\$0.00	\$24,684.96	2.0
TOTAL REVENUES	\$36.39	\$154,291.61	100.0	\$0.00	\$1,242,351.68	100.0
EXPENSES						
OPERATING EXPENSES						
SALARIES & WAGES						
SALARIES EXPENSE						
4125.00 OFFICE SALARIES	\$40,237.54		26.1	\$176,454.29		14.2
4126.00 GARAGE SALARIES	\$0.00		0.0	\$0.00		0.0
4130.00 CONTRACT LABOR	\$0.00		0.0	\$0.00		0.0
4175.00 ADMINISTRATION SALARIES	\$0.00		0.0	\$0.00		0.0
TOTAL SALARIES	\$40,237.54	\$0.00	26.1	\$176,454.29	\$0.00	14.2
WAGES-HOURLY EMPLOYEES						

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DEBO-POLLOCK MOVING & STORAGE, INC.
STATEMENT OF INCOME AND EXPENSES

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ACCOUNT NAME	MONTH 10 BALANCES			CURRENT YTD BALANCES		
	DEBIT AMOUNT	CREDIT AMOUNT	-&-	DEBIT AMOUNT	CREDIT AMOUNT	-&-
4210.00 DRIVER-OWNER-OPERATORS	\$28,038.38		18.2	\$189,391.75		15.2
4211.00 DRIVERS--INTERSTATE	\$8,434.69		5.5	\$67,395.85		5.5
4212.00 DRIVERS--INTRASTATE	\$0.00		0.0	\$0.00		0.0
4213.00 DRIVERS--LOCAL	\$11,366.74		7.4	\$40,586.46		3.3
4221.00 HELPERS--INTERSTATE	\$1,656.89		1.1	\$12,295.60		1.0
4222.00 HELPERS--INTRASTATE	\$0.00		0.0	\$0.00		0.0
4223.00 HELPERS--LOCALS	\$17,852.95		11.6	\$89,364.73		7.2
4315.00 PACKERS--INTERSTATE	\$0.00		0.0	\$0.00		0.0
4326.00 PACKERS--INTRASTATE	\$0.00		0.0	\$0.00		0.0
4336.00 PACKERS--LOCALS	\$0.00		0.0	\$224.00		0.0
4417.00 WAREHOUSE--MOVING	\$3,313.00		2.1	\$14,266.91		1.1
	\$70,662.66	\$0.00		\$414,025.30	\$0.00	
TOTAL WAGES	\$70,662.66		45.8	\$414,025.30		33.3
	\$110,900.20	\$0.00		\$590,479.59	\$0.00	
TOTAL SALARIES AND WAGES	\$110,900.20		71.9	\$590,479.59		47.5
EMPLOYEE BENEFITS EXPENSES						
5025.00 EMPLOYEE INSURANCE	\$4,415.09		2.9	\$27,758.10		2.2
5035.00 WORKMENS COMPENSATION EXPENSE	\$8,976.00		5.8	\$44,483.00		3.6
5055.00 VACATION PAY EXPENSE	\$0.00		0.0	\$0.00		0.0
5065.00 HOLIDAY PAY EXPENSE	\$0.00		0.0	\$0.00		0.0
5070.00 EMPLOYEE BONUS PAY	\$0.00		0.0	\$0.00		0.0
5075.00 UNIFORMS EXPENSE	\$86.69		0.1	\$3,362.52		0.3
5090.00 UNIFORM EXPENSE		\$3.12	-0.0		\$611.61	-0.0
5095.00 DRIVER BACKGROUND CK & TESTING		\$162.91	-0.1	\$573.19		0.0
5115.00 FICA PAYROLL TAX-IRS 941 QTR	\$3,911.10		2.5	\$34,343.11		2.8
5125.00 FEDERAL UNEMPYMT TXS-940 BANK	\$320.71		0.2	\$2,259.65		0.2
5135.00 STATE UNEMPLOYMENT TAXES	\$0.00		0.0	\$4,392.17		0.4
	\$17,709.59	\$166.03		\$117,171.74	\$511.61	
TOTAL EMPLOYEE BENEFITS	\$17,543.56		11.4	\$116,560.13		9.4
VEHICLE MAINTENANCE EXPENSES						
FUEL & OIL EXPENSES						
6100.00 MISC FUEL & OIL EXPENSE-PROPANE	\$6,374.37		4.1	\$28,018.93		2.3
6101.00 FUEL & OIL--FORKLIFT	\$457.91		0.3	\$5,391.85		0.4
6102.00 FUEL & OIL--#01	\$294.42		0.2	\$4,606.50		0.4
6103.00 FUEL & OIL--#03	\$58.50		0.0	\$512.15		0.0
6104.00 FUEL & OIL--#09	\$1,747.67		1.1	\$5,171.98		0.4
6105.00 FUEL & OIL--#11	\$229.10		0.1	\$585.57		0.0
6106.00 FUEL & OIL--#29	\$0.00		0.0	\$50.54		0.0

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DEBO-POLLOCK MOVING & STORAGE, INC.
STATEMENT OF INCOME AND EXPENSES

PAGE 4

ACCOUNT NAME	MONTH 10 BALANCES			CURRENT YTD BALANCES		
	DEBIT AMOUNT	CREDIT AMOUNT	-&-	DEBIT AMOUNT	CREDIT AMOUNT	-&-
6107.00 FUEL & OIL- #31	\$59.43		0.0	\$245.90		0.0
6108.00 FUEL & OIL -#21	\$335.76		0.2	\$2,505.90		0.2
6109.00 FUEL & OIL- #23	\$837.81		0.5	\$3,746.60		0.3
6110.00 FUEL & OIL- #25	\$139.71		0.1	\$435.83		0.0
6111.00 FUEL & OIL - SALESMAN	\$0.00		0.0	\$112.50		0.0
6112.00 FUEL & OIL -OLD VAN	\$21.00		0.0	\$140.99		0.0
6113.00 FUEL & OIL- NEW VAN	\$131.35		0.1	\$453.94		0.0
6114.00 FUEL & OIL -S-10	\$70.57		0.0	\$570.35		0.0
6115.00 FUEL & OIL- MAZDA	\$0.00		0.0	\$50.79		0.0
6116.00 FUEL & OIL- #33	\$129.76		0.1	\$129.76		0.0
6117.00 FUEL & OIL- TOYOTA	\$0.00		0.0	\$0.00		0.0
	-----	-----	-----	-----	-----	-----
TOTAL FUEL & OIL EXPENSE	\$10,897.36	\$0.00	7.1	\$52,780.90	\$0.00	4.2
	\$10,897.36			\$52,780.90		
TIRES & TUBES EXPENSE						
6200.00 MISC TIRES & TUBES-VANS & CARS	\$849.57		0.6	\$2,703.00		0.2
6201.00 TIRES & TUBES--#01	\$0.00		0.0	\$0.00		0.0
6202.00 TIRES & TUBES--#03	\$0.00		0.0		\$0.00	-0.0
6203.00 TIRES & TUBES--#09	\$0.00		0.0	\$0.00		0.0
6204.00 TIRES & TUBES--#11	\$0.00		0.0	\$0.00		0.0
6205.00 TIRES & TUBES--#14	\$0.00		0.0	\$946.96		0.1
6206.00 TIRES & TUBES--#31	\$0.00		0.0	\$620.32		0.0
6207.00 TIRES & TUBES--#21	\$0.00		0.0	\$0.00		0.0
6208.00 TIRES & TUBES--#23	\$0.00		0.0	\$905.00		0.1
6209.00 TIRES & TUBES--#25	\$0.00		0.0	\$0.00		0.0
6210.00 TIRES & TUBES--#33	\$0.00		0.0	\$0.00		0.0
6211.00 TIRES & TUBES--#17	\$0.00		0.0	\$0.00		0.0
6212.00 TIRES & TUBES--#19	\$0.00		0.0	\$0.00		0.0
6300.00 TIRES & TUBES--MISC TRAILERS	\$0.00		0.0	\$0.00		0.0
6301.00 TIRES & TUBES--TRAILER #02	\$0.00		0.0	\$153.00		0.0
6302.00 TIRES & TUBES--TRAILER #04	\$0.00		0.0	\$0.00		0.0
6303.00 TIRES & TUBES--TRAILER #08	\$0.00		0.0	\$2,403.24		0.2
6304.00 TIRES & TUBES--TRAILER #10	\$0.00		0.0	\$491.00		0.0
6305.00 TIRES & TUBES--TRAILER #12	\$0.00		0.0	\$0.00		0.0
6306.00 TIRES & TUBES--TRAILER #14	\$0.00		0.0	\$82.00		0.0
6307.00 TIRES & TUBES--TRAILER #16	\$0.00		0.0	\$0.00		0.0
6308.00 TIRES & TUBES-- TOYOTA	\$0.00		0.0	\$0.00		0.0
	-----	-----	-----	-----	-----	-----
TOTAL TIRES & TUBES EXPENSE	\$849.57	\$0.00	0.6	\$8,309.52	\$0.00	0.7
	\$849.57			\$8,309.52		
VEHICLE REPAIRS EXPENSE						
6351.00 REPAIRS--TRAILER #02	\$443.01		0.3	\$443.01		0.0

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DEBO-POLLOCK MOVING & STORAGE, INC.
STATEMENT OF INCOME AND EXPENSES

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ACCOUNT NAME	MONTH 10 BALANCES			CURRENT YTD BALANCES		
	DEBIT AMOUNT	CREDIT AMOUNT	-&-	DEBIT AMOUNT	CREDIT AMOUNT	-&-
6352.00 REPAIRS--TRAILER #04	\$139.29		0.1	\$3,704.73		0.3
6353.00 REPAIRS--TRAILER #08	\$87.79		0.1		\$2,132.07	-0.2
6355.00 REPAIRS--TRAILER #10	\$160.53		0.1	\$244.81		0.0
6356.00 REPAIRS--TRAILER #12	\$113.50		0.1	\$239.51		0.0
6357.00 REPAIRS TRAILER- #14	\$0.00		0.0	\$116.29		0.0
6358.00 REPAIRS--TRAILER #16	\$37.53		0.1	\$97.53		0.0
6399.00 REPAIRS--MISC TRAILERS	\$0.00		0.0	\$265.63		0.0
6400.00 REPAIRS--MISC TRUCKS	\$6,129.70		4.0	\$15,014.54		1.2
6401.00 REPAIRS--NEW VAN	\$150.00		0.1	\$4,178.11		0.3
6402.00 REPAIRS--OLD VAN	\$54.00		0.0	\$118.05		0.0
6403.00 REPAIRS--STRAIGHT-#01	\$653.53		0.4	\$1,511.82		0.1
6404.00 REPAIRS--STRAIGHT- #11	\$80.50		0.1	\$1,684.59		0.1
6405.00 REPAIRS--STRAIGHT #25	\$0.00		0.0	\$598.11		0.0
6406.00 REPAIRS--STRAIGHT #29	\$49.80		0.0	\$2,293.75		0.2
6407.00 REPAIRS--PACK -#03	\$452.91		0.3	\$2,244.73		0.2
6408.00 REPAIRS--TRACTOR #09	\$64.66		0.0	\$1,165.73		0.1
6409.00 REPAIRS--TRACTOR #21	\$88.48		0.1	\$793.95		0.1
6410.00 REPAIRS-TRACTOR #23	\$206.95		0.1	\$2,304.77		0.2
6411.00 REPAIRS--TRACTOR #31	\$80.50		0.1	\$1,220.55		0.1
6412.00 REPAIRS--MAZDA	\$0.00		0.0		\$147.05	-0.0
6413.00 REPAIRS- S-10	\$0.00		0.0	\$0.00		0.0
6414.00 REPAIRS- TRACTOR # 840-33	\$578.10		0.4	\$945.62		0.1
6415.00 REPAIRS- 840-17 (WALT)	\$801.58		0.5	\$801.58		0.1
6416.00 REPAIRS- 840-19	\$0.00		0.0	\$0.00		0.0
6417.00 REPAIRS- TOYOTA	\$0.00		0.0	\$0.00		0.0
	-----	-----	-----	-----	-----	-----
TOTAL VEHICLE REPAIRS EXPENSE	\$10,439.36	\$0.00	6.8	\$39,992.81	\$2,339.12	3.0
OTHER VEHICLE REPAIR EXPENSES						
6510.00 SHOP OVERHEAD	\$0.00		0.0	\$1,094.72		0.1
6550.00 MISC REPAIR PARTS	\$9.51		0.0	\$395.83		0.0
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TOTAL OTHER VEHICLE REP. EXP.	\$9.51	\$0.00	0.0	\$1,490.55	\$0.00	0.1
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TOTAL VEHICLE EXPENSES	\$22,195.80	\$0.00	14.4	\$102,573.78	\$2,339.12	8.1
MATERIALS & SUPPLIES						
6600.00 OFFICE SUPPLIES	\$1,804.99		1.2	\$13,703.80		1.1
6605.00 BANK CHARGES	\$78.92		0.1	\$705.77		0.1
6700.00 PACKING MATERIALS	\$3,702.01		2.4	\$22,191.65		1.5

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DEBO-POLLOCK MOVING & STORAGE, INC.
STATEMENT OF INCOME AND EXPENSES

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ACCOUNT NAME	MONTH 10 BALANCES		- -	CURRENT YTD BALANCES		- -
	DEBIT AMOUNT	CREDIT AMOUNT		DEBIT AMOUNT	CREDIT AMOUNT	
6804.00 MISC WAREHOUSE SUPPLIES	\$296.81		0.2	\$3,855.16		0.3
	-----	-----		-----	-----	
	\$5,882.73	\$0.00		\$40,456.38	\$0.00	
TOTAL MATERIALS & SUPPLIES	\$5,882.73		3.8	\$40,456.38		3.3
SALES/DRIVER COMMISSION EXPENS						
6900.00 SALES/DRIVER COMMISSIONS	\$0.00		0.0	\$28,262.40		2.3
	-----	-----		-----	-----	
	\$0.00	\$0.00		\$28,262.40	\$0.00	
TOTAL COMMISSIONS	\$0.00		0.0	\$28,262.40		2.3
OUTSIDE SERVICES						
7210.00 BUILDING REPAIRS	\$0.00		0.0	\$57.26		0.0
7220.00 EQUIPMENT REPAIRS	\$0.00		0.0	\$1,154.60		0.1
7310.00 JANITORIAL SERVICES	\$0.00		0.0	\$0.00		0.0
7320.00 ALARM SERVICES	\$240.00		0.2	\$830.00		0.1
7330.00 PROFESSIONAL SERVICES	\$655.56		0.4	\$17,952.82		1.4
7335.00 MANAGEMENT FEES	\$0.00		0.0	\$0.00		0.0
7340.00 COMPUTER EXPENSE	\$310.42		0.2	\$3,809.78		0.3
7360.00 ADVERTISING EXPENSE	\$2,447.39		1.6	\$26,709.42		2.1
	-----	-----		-----	-----	
	\$3,653.37	\$0.00		\$50,513.88	\$0.00	
TOTAL OUTSIDE SERVICES	\$3,653.37		2.4	\$50,513.88		4.1
UTILITIES & COMMUNICATION						
7400.00 UTILITIES	\$1,196.26		0.8	\$12,178.39		1.0
7500.00 TELEPHONES & COMMUNICATIONS	\$3,730.74		2.4	\$22,726.99		1.8
	-----	-----		-----	-----	
	\$4,927.00	\$0.00		\$34,905.38	\$0.00	
TOTAL UTILITIES & COMM.	\$4,927.00		3.2	\$34,905.38		2.8
PURCHASED LABOR AND EQUIPMENT						
7610.00 EQUIPMENT RENTAL	\$1.11		0.0	\$3,063.40		0.2
7612.00 SMALL EQUIPMENT PURCHASES	\$0.00		0.0	\$1,078.41		0.1
7661.00 CONTRACT LABOR--INTERSTATE	\$0.00		0.0		\$901.06	-0.1
7662.00 CONTRACT LABOR--INTRASTATE	\$0.00		0.0	\$0.00		0.0
7663.00 CASUAL LABOR--LOCAL	\$152.25		0.1	\$4,265.46		0.3
7664.00 CONTRACT LABOR-- LOCAL	\$0.00		0.0	\$2,000.00		0.2
	-----	-----		-----	-----	
	\$153.36	\$0.00		\$10,407.27	\$901.06	
TOTAL PURCHASED LABOR & EQUIP.	\$153.36		0.1	\$9,506.21		0.8
TRAVEL AND ENTERTAINMENT						
DRIVER'S TRAVEL EXPENSES						

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DEBO-POLLOCK MOVING & STORAGE, INC.
STATEMENT OF INCOME AND EXPENSES

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ACCOUNT NAME	MONTH 10 BALANCES		-	CURRENT YTD BALANCES		-
	DEBIT AMOUNT	CREDIT AMOUNT		DEBIT AMOUNT	CREDIT AMOUNT	
7701.00 TRAVEL EXPENSES--INTERSTATE	\$2,539.70		1.6	\$41,532.37		3.3
7702.00 TRAVEL EXPENSES--INTRASTATE	\$0.00		0.0	\$0.00		0.0
7703.00 TRAVEL EXPENSES--LOCAL	\$0.00		0.0	\$22.50		0.0
7704.00 TRAVEL & EXPENSES--LODGING	\$492.01		0.3	\$1,954.70		0.2
7705.00 TRAVEL EXPENSE--FOOD	\$204.05		0.1	\$778.03		0.1
7706.00 TRAVEL EXPENSE--TRUCK WASH	\$36.04		0.0	\$433.96		0.0
TOTAL T & E EXPENSES--DRIVERS	\$3,271.80	\$0.00	2.1	\$44,721.58	\$0.00	3.6
TRAVEL & ENTERTAINMENT--SALES						
7800.00 TRAVEL & ENTERTAINMENT--GENERAL	\$2,056.62		1.3	\$8,480.00		0.7
7801.00 TRAVEL & ENTERTAIN--SALESMAN #1	\$0.00		0.0	\$0.00		0.0
7802.00 TRAVEL & ENTERTAIN--SALESMAN #2	\$0.00		0.0	\$0.00		0.0
7803.00 MEETINGS AND CONVENTIONS	\$0.00		0.0	\$885.00		0.1
TOTAL T & E-SALES	\$2,056.62	\$0.00	1.3	\$9,365.00	\$0.00	0.8
CAR EXPENSES--SALES & ADMIN.						
7850.00 CAR EXPENSES--ADMINISTRATION	\$1,430.83		0.9	\$5,014.69		0.4
7851.00 CAR EXPENSES--SALESMAN #1	\$0.00		0.0	\$0.00		0.0
7852.00 CAR EXPENSES--SALESMAN #2	\$0.00		0.0	\$0.00		0.0
TOTAL CAR EXPENSES-SALES & ADM	\$1,430.83	\$0.00	0.9	\$5,014.69	\$0.00	0.4
TOTAL TRAVEL & ENTERTAINMENT	\$6,759.25	\$0.00	4.4	\$59,101.27	\$0.00	4.8
GENERAL EXPENSES						
7910.00 SUBSCRIPTIONS	\$100.00		0.1	\$500.00		0.0
7920.00 MEMBERSHIPS & DUES	\$366.00		0.2	\$2,125.06		0.2
7940.00 POSTAGE	\$120.50		0.1	\$1,036.91		0.1
7945.00 SHIPPING PACKAGING	\$86.89		0.1	\$274.34		0.0
7990.00 MISC CORPORATE EXPENSE	\$854.08		0.6	\$4,762.82		0.4
TOTAL GENERAL EXPENSES	\$1,527.47	\$0.00	1.0	\$8,699.13	\$0.00	0.7
DEPRECIATION & AMORTIZATION						
8111.00 DEPRECIATION-VEHICLES-INTER.	\$0.00		0.0	\$62,927.00		5.1
8112.00 DEPRECIATION-VEHICLES-INTRA.	\$0.00		0.0	\$0.00		0.0

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BERO-POLLOCK MOVING & STORAGE, INC.
STATEMENT OF INCOME AND EXPENSES

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ACCOUNT NAME	MONTH 10 BALANCES		-	CURRENT YTD BALANCES		-
	DEBIT AMOUNT	CREDIT AMOUNT		DEBIT AMOUNT	CREDIT AMOUNT	
8113.00 DEPRECIATION-VEHICLES-LOCAL	\$0.00		0.0	\$0.00		0.0
8155.00 DEPRECIATION-F.F. & E.	\$0.00		0.0	\$1,664.00		0.1
8194.00 DEPRECIATION-MISC.	\$0.00		0.0	\$1,773.00		0.1
8215.00 AMORTIZATION-LEASEHOLD INP.	\$0.00		0.0	\$0.00		0.0
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TOTAL DEPRECIATION EXPENSE	\$0.00	\$0.00	0.0	\$66,384.00	\$0.00	5.3
RENT-BUILDINGS & OFFICE EQUIP						
8310.00 BUILDING RENT	\$4,725.88		3.1	\$21,266.46		1.7
	-----	-----		-----	-----	
TOTAL RENT	\$4,725.88	\$0.00	3.1	\$21,266.46	\$0.00	1.7
TOTAL RENT	\$4,725.88		3.1	\$21,266.46		1.7
TAXES & LICENSES						
8410.00 REAL & PERSONAL PROPERTY TAXES	\$0.00		0.0	\$0.00		0.0
8421.00 LICENSES--INTERSTATE VEHICLES	\$3,309.50		2.1	\$19,150.17		1.5
8422.00 LICENSES--INTRASTATE VEHICLES	\$0.00		0.0	\$0.00		0.0
8423.00 LICENSES--LOCAL VEHICLES	\$196.00		0.1	\$694.00		0.1
8441.00 FUEL PERMITS--INTERSTATE	\$889.83		0.6	\$3,399.44		0.3
8442.00 FUEL PERMITS--INTRASTATE	\$0.00		0.0	\$0.00		0.0
8443.00 FUEL PERMITS--LOCAL	\$0.00		0.0	\$5.00		0.0
8480.00 OTHER TAXES--FEDERAL	\$68.04		0.0	\$1,622.05		0.1
8490.00 OTHER TAXES--STATE & LOCAL	\$77.89		0.1	\$3,561.16		0.3
8499.00 STATE SALES TAX--COLLECTED	\$0.00		0.0	\$0.00		0.0
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TOTAL TAXES & LICENSES	\$4,543.36	\$0.00	2.9	\$28,431.82	\$0.00	2.3
TOTAL TAXES & LICENSES	\$4,543.36		2.9	\$28,431.82		2.3
INSURANCE EXPENSES						
8611.00 CARGO INSURANCE--INTERSTATE	\$0.00		0.0	\$0.00		0.0
8612.00 CARGO INSURANCE--INTRASTATE	\$0.00		0.0	\$0.00		0.0
8613.00 CARGO INSURANCE--LOCAL	\$0.00		0.0	\$0.00		0.0
8617.00 CARGO INSURANCE--WAREHOUSE	\$0.00		0.0	\$0.00		0.0
8623.00 PROPERTY LOSS & DAMAGE INSURAN	\$0.00		0.0	\$0.00		0.0
8624.00 MISC INSURANCE EXPENSE	\$0.00		0.0	\$3,071.23		0.2
8667.00 BUILDINGS INSURANCE	\$0.00		0.0	\$0.00		0.0
8695.00 OTHER INSURANCES	\$0.00		0.0	\$11,557.55		0.9
	-----	-----		-----	-----	
TOTAL INSURANCE EXPENSES	\$0.00	\$0.00	0.0	\$14,628.78	\$0.00	1.2
TOTAL INSURANCE EXPENSES	\$0.00		0.0	\$14,628.78		1.2
CLAIMS EXPENSES						
8711.00 INTERSTATE CLAIMS		\$119.30	-0.1	\$12,017.34		1.0

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DEBO-POLLOCK MOVING & STORAGE, INC.
STATEMENT OF INCOME AND EXPENSES

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ACCOUNT NAME	MONTH 10 BALANCES			CURRENT YTD BALANCES		
	DEBIT AMOUNT	CREDIT AMOUNT	-&-	DEBIT AMOUNT	CREDIT AMOUNT	-&-
8712.00 INTRASTATE CLAIMS	\$0.00		0.0	\$0.00		0.0
8713.00 LOCAL CLAIMS	\$397.13		0.3	\$3,186.23		0.3
8717.00 WAREHOUSE CLAIMS	\$0.00		0.0	\$0.00		0.0
TOTAL CLAIMS	\$397.13	\$119.30	0.2	\$15,204.12	\$0.00	1.2
MISCELLANEOUS OPERATING EXP.						
8805.00 UNCOLLECTIBLE REVENUE	\$0.00		0.0	\$0.00		0.0
8900.00 GAIN (LOSS) ON SALE OF ASSETS	\$0.00		0.0		\$250.00	-0.0
TOTAL MISC. OPERATIONS EXP.	\$0.00	\$0.00	0.0	\$0.00	\$250.00	-0.0
TOTAL OPERATING EXPENSES	\$183,385.19	\$285.33	118.7	\$1,188,486.00	\$4,101.79	95.3
NON OPERATING EXPENSES & REV.						
NON OPERATING REVENUES						
9210.00 INTEREST INCOME		\$364.57	-0.2		\$3,160.18	-0.3
9220.00 DIVIDEND INCOME	\$0.00		0.0	\$0.00		0.0
TOTAL NON-OPERATING REVENUE	\$0.00	\$364.57	-0.2	\$0.00	\$3,160.18	-0.3
NON-OPERATING EXPENSES						
9421.00 BAD DEBTS EXPENSE	\$0.00		0.0	\$62.00		0.0
9429.00 OTHER NON OPERATING EXPENSES	\$0.00		0.0	\$0.00		0.0
9430.00 DONATION	\$240.00		0.2	\$1,360.00		0.1
9510.00 INTEREST EXPENSE	\$2,148.96		1.4	\$20,872.53		1.7
9515.00 DISCOUNTS TAKEN ON A/P INVOICE	\$0.00		0.0	\$0.00		0.0
9520.00 DIVIDENDS EXPENSE	\$0.00		0.0	\$0.00		0.0
9550.00 PENALTIES	\$1,003.00		0.7	\$1,203.46		0.1
9710.00 FEDERAL INCOME TAXES	\$0.00		0.0	\$0.00		0.0
9720.00 STATE INCOME TAXES	\$0.00		0.0	\$1,419.41		0.1
9730.00 LOCAL INCOME TAXES	\$0.00		0.0	\$0.00		0.0
TOTAL NON-OPERATING EXPENSES	\$3,391.96	\$0.00	2.2	\$24,917.40	\$0.00	2.0
TOTAL NON-OPERATING REV & EXP	\$3,391.96	\$364.57	2.0	\$24,917.40	\$3,160.18	1.6

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DEBO-POLLOCK MOVING & STORAGE, INC.
STATEMENT OF INCOME AND EXPENSES

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ACCOUNT NAME	MONTH 10 BALANCES			CURRENT YTD BALANCES		
	DEBIT AMOUNT	CREDIT AMOUNT	-&-	DEBIT AMOUNT	CREDIT AMOUNT	-&-
TOTAL EXPENSES	\$186,777.15	\$649.90		\$1,213,403.40	\$7,261.97	
	\$186,127.25		120.7	\$1,206,141.43		97.1

REVENUES:		\$154,255.22	100.0		\$1,242,351.68	100.0
EXPENSES:	\$186,127.25		120.7	\$1,206,141.43		97.1
PROFIT <LOSS>:		< \$31,872.03 >	-20.7	\$36,210.25		2.9
	\$186,127.25	\$186,127.25		\$1,242,351.68	\$1,242,351.68	

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DEBO-POLLOCK MOVING & STORAGE, INC.
FINANCIAL POSITION STATEMENT

PAGE 1

ACCOUNT NAME	MONTH 10 BALANCES		CURRENT YTD BALANCES	
	DEBIT AMOUNT	CREDIT AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT
A S S E T S				
CURRENT ASSETS				
CASH IN BANK AND ON HAND				
1011.01		\$42,334.70	\$105,950.01	
1011.02	\$2,000.00		\$2,000.00	
1012.00		\$222.33	\$520.57	
1023.00	\$0.00		\$0.00	
	-----	-----	-----	-----
TOTAL CASH IN BANK AND ON HAND	\$2,000.00	\$42,557.03	\$108,470.58	\$0.00
		\$40,557.03	\$108,470.58	
ACCOUNTS RECEIVABLE				
1112.00	\$0.00		\$0.00	
1131.00		\$19,036.51		\$4,109.27
1133.00	\$750.00		\$1,354.00	
1135.00	\$100.00		\$100.00	
	-----	-----	-----	-----
TOTAL ACCOUNTS RECEIVABLE	\$850.00	\$19,036.51	\$1,454.00	\$4,109.27
		\$18,186.51	\$2,655.27	
PREPAID AMOUNTS				
1141.00	\$0.00		\$0.00	
1142.00	\$0.00		\$0.00	
1143.00	\$0.00		\$0.00	
1144.00	\$0.00		\$0.00	
1147.00	\$0.00		\$0.00	
	-----	-----	-----	-----
TOTAL PREPAID AMOUNTS	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00	
INVENTORIES				
1151.00	\$0.00		\$0.00	
1152.00	\$0.00		\$0.00	
1153.00	\$0.00		\$0.00	
	-----	-----	-----	-----
TOTAL INVENTORIES	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00	
OTHER CURRENT ASSETS				
1163.00	\$0.00		\$0.00	
1165.00	\$1,402.41		\$0.00	
	-----	-----	-----	-----
TOTAL OTHER CURRENT ASSETS	\$1,402.41	\$0.00	\$0.00	\$0.00
	\$1,402.41		\$0.00	

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DEBO-POLLOCK MOVING & STORAGE, INC.
FINANCIAL POSITION STATEMENT

PAGE 2

ACCOUNT NAME	MONTH 10 BALANCES		CURRENT YTD BALANCES	
	DEBIT AMOUNT	CREDIT AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT
TOTAL CURRENT ASSETS	\$4,252.41	\$61,593.54	\$109,924.58	\$4,109.27
		\$57,341.13	\$105,815.31	
FIXED ASSETS				
LAND AND REAL ASSETS				
1211.00 LAND	\$0.00		\$0.00	
1213.00 BUILDINGS	\$0.00		\$0.00	
1214.00 ACCUMULATED DEPRECIATION-BUILD	\$0.00		\$0.00	
TOTAL LAND AND REAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT				
1221.00 REVENUE EQUIPMENT	\$7,010.00		\$613,696.34	
1222.00 ACCUMULATED DEP.-REV.EQUIPMENT	\$0.00			\$453,751.00
1233.00 SHOP AND GARAGE EQUIPMENT	\$0.00		\$0.00	
1234.00 ACCUMULATED DEP.-SHOP EQUIP	\$0.00		\$0.00	
1235.00 OFFICE EQUIPMENT	\$0.00		\$23,158.65	
1236.00 ACCUMULATED DEP.-OFFICE EQUIP	\$0.00			\$19,730.00
1237.00 WAREHOUSE EQUIPMENT	\$0.00		\$73,102.73	
1238.00 ACCUMULATED DEP.-WHSE EQUIP.	\$0.00			\$63,112.00
1241.00 LEASEHOLD IMPROVEMENTS	\$0.00		\$0.00	
1242.00 ACCUMULATED AMORT.-LEASE IMP.	\$0.00		\$0.00	
TOTAL FUR., FIX. AND EQUIPMENT	\$7,010.00	\$0.00	\$709,967.72	\$536,593.00
	\$7,010.00		\$173,374.72	
TOTAL FIXED ASSETS	\$7,010.00	\$0.00	\$709,967.72	\$536,593.00
	\$7,010.00		\$173,374.72	
INTANGIBLE ASSETS				
TOTAL INTANGIBLE ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00	
LONG TERM INVESTMENTS				
TOTAL LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00	
OTHER ASSETS				
1551.00 CLEARING ACCOUNT	\$20,225.23			\$0.00

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DEBO-POLLOCK MOVING & STORAGE, INC.
FINANCIAL POSITION STATEMENT

PAGE 3

ACCOUNT NAME	MONTH 10 BALANCES		CURRENT YTD BALANCES	
	DEBIT AMOUNT	CREDIT AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT
1555.00 PUC Rights	\$0.00		\$14,500.00	
	-----	-----	-----	-----
TOTAL OTHER ASSETS	\$20,225.23	\$0.00	\$14,500.00	\$0.00
	\$20,225.23		\$14,500.00	
	=====	=====	=====	=====
TOTAL ASSETS	\$31,487.64	\$61,593.54	\$834,392.30	\$540,702.27
		\$30,105.90	\$293,690.03	
LIABILITIES				
CURRENT LIABILITIES				
NOTES PAYABLE-SHORT TERM				
2011.00 NOTE PAYABLE--#1	\$0.00		\$0.00	
2012.00 NOTE PAYABLE--#2	\$0.00		\$0.00	
	-----	-----	-----	-----
TOTAL SHORT TERM NOTES PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00	
TRADE ACCOUNTS PAYABLE				
2032.00 ACCOUNTS PAYABLE--VENDORS	\$7,341.26		\$0.00	
2033.00 ACCOUNTS PAYABLE--VAN LINES	\$0.00		\$0.00	
2034.00 EMPLOYEE FICA W/H PAYABLE		\$2,559.52	\$0.00	
2035.00 EMPLOYEE FED W/H PAYABLE		\$3,236.00	\$0.00	
2036.00 STATE EMPLOYEE W/H TAX PAYABLE		\$913.28	\$0.00	
2037.00 CITY EMPLOYEE W/H TAX PAYABLE	\$232.85			\$349.96
2038.00 EMPLOYEE SAVINGS W/H	\$0.00		\$0.00	
	-----	-----	-----	-----
TOTAL TRADE ACCOUNTS PAYABLE	\$7,574.11	\$6,708.80	\$0.00	\$349.96
	\$865.31			\$349.96
OTHER CURRENT PAYABLES				
2041.00 WAGES PAYABLE	\$0.00		\$0.00	
2044.00 COLLECTIONS FOR OTHERS		\$9,781.11		\$2,834.18
2044.01 COLLECTIONS FOR OTHERS-DRIVERS	\$0.00		\$0.00	
2045.00 PA SALES TAX PAYABLE	\$41.80			\$29.59
	-----	-----	-----	-----
TOTAL OTHER CURRENT PAYABLES	\$41.80	\$9,781.11	\$0.00	\$2,863.77
		\$9,739.31		\$2,863.77
SALES/DRIVER ACCOUNTS PAYABLE				
2100.00 ACCT. PAYABLE--SLES/DRVR-W. DEBO	\$0.00			\$0.00
2101.00 ACCT. PAY. SALES/DRIVER-CROSSETTI	\$0.00		\$0.00	
2102.00 ACCT. PAYABLE- SALES/DRIVER-LUCCI	\$0.00			\$0.00

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DEBO-POLLOCK MOVING & STORAGE, INC.
FINANCIAL POSITION STATEMENT

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ACCOUNT NAME	MONTH 10 BALANCES		CURRENT YTD BALANCES	
	DEBIT AMOUNT	CREDIT AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT
2104.00 ACCT PAYABLE-SALES/DRIVER-HIGGS	\$0.00		\$0.00	
	-----	-----	-----	-----
	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALES/DRIVER ACCTS PAYBL	\$0.00			\$0.00
VARIOUS ACCRUED LIABILITIES				
2214.00 ACCRUED FICA TAXES	\$0.00		\$0.00	
2215.00 ACCRUED PAYROLL TAXES	\$0.00		\$0.00	
2216.00 OTHER ACCRUED TAXES	\$0.00		\$0.00	
2217.00 OCCUPATION TAX	\$100.00			\$10.00
2221.00 ACCRUED INCOME TAXES	\$0.00		\$0.00	
2230.00 MISCELLANEOUS ACCRUED EXPENSES		\$0.00		\$0.00
	-----	-----	-----	-----
	\$100.00	\$0.00	\$0.00	\$10.00
TOTAL ACCRUED LIABILITIES	\$100.00			\$10.00
OTHER CURRENT LIABILITIES				
2235.00 EMPLOYEE UNIFORM DEPOSITS	\$0.00		\$0.00	
2240.00 EMPLOYEE SAVINGS		\$15.00		\$1,380.00
2245.00 PHEAA PAYABLE	\$0.00		\$0.00	
2246.00 DOMESTIC RELATIONS		\$21.06		\$124.72
2281.00 OTHER LIABILITIES	\$0.00			\$0.00
	-----	-----	-----	-----
	\$0.00	\$36.06	\$0.00	\$1,504.72
TOTAL OTHER LIABILITIES		\$36.06		\$1,504.72
	-----	-----	-----	-----
TOTAL CURRENT LIABILITIES	\$7,715.91	\$16,525.97	\$0.00	\$4,728.45
		\$8,810.06		\$4,728.45
LONG TERM DEBT				
2321.00 NOTE PAYABLE -- #1	\$7,043.93			\$174,904.95
2322.00 NOTE PAYABLE -- #2	\$0.00		\$0.00	
2323.00 NOTE PAYABLE -- #3 TOYOTA	\$0.00		\$0.00	
	-----	-----	-----	-----
TOTAL LONG TERM DEBT	\$7,043.93	\$0.00	\$0.00	\$174,904.95
	\$7,043.93			\$174,904.95
	=====	=====	=====	=====
TOTAL LIABILITIES	\$14,759.84	\$16,525.97	\$0.00	\$179,633.40
		\$1,766.13		\$179,633.40
EQUITY				
.....				

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DEBO-POLLOCK MOVING & STORAGE, INC.
FINANCIAL POSITION STATEMENT

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ACCOUNT NAME	MONTH 10 BALANCES		CURRENT YTD BALANCES	
	DEBIT AMOUNT	CREDIT AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT
STOCKHOLDERS EQUITY				
2611.00 SHAREHOLDERS DISTRIBUTION	\$0.00		\$5,750.00	
2612.00 COMMON STOCK	\$0.00			\$500.00
2640.00 TREASURY STOCK	\$0.00		\$0.00	
2645.00 PAID IN CAPITAL	\$0.00			\$23,595.10
2652.00 RETAINED EARNINGS	\$0.00			\$50,501.28
	-----	-----	-----	-----
TOTAL STOCKHOLDERS EQUITY	\$0.00	\$0.00	\$5,750.00	\$84,596.38
	=====	=====	=====	=====
TOTAL EQUITY	\$0.00	\$0.00	\$5,750.00	\$84,596.38

ASSETS:	\$30,105.90	\$293,690.03		
LIABILITIES:		\$1,766.13	\$179,633.40	
EQUITY:	\$0.00		\$77,846.38	
INCOME SUMMARY:	\$31,872.03		\$36,210.25	
	=====	=====	=====	=====
	\$31,872.03	\$31,872.03	\$293,690.03	\$293,690.03