Net Worth by Month
As of December 31, 2011


Assets Summary
As of June 30, 2011

| Materials Inventory | \%26.97 |
| :--- | ---: |
| Finished Goods Inventory | 17.58 |
| Automobiles \& Trucks | 15.20 |
| Company Checking Account | 12.48 |
| Accounts Receivable | 12.26 |
| Work in Progress-Direct Labor | 5.16 |
| Company Savings Account | 3.38 |
| Prepaids | 3.01 |
| Undeposited Funds | 1.53 |
| Office Equipment (over \$500) | 1.40 |
| Other | 1.03 |
| Total | $\$ 374,712.03$ |

Assets Summary
As of June 30, 2011

| Computer \& Office Equipment | $\% 57.90$ |
| :--- | ---: |
| Security Deposit | 23.16 |
| Petty Cash Account | 11.58 |
| Accumulated Depreciation | $\$-461.52$ |
| Work in Progress-Utilities | 6.89 |
| Work in Progress-Indirect Mater | 0.46 |
| Sub-Total | $\$ 3,856.01$ |

Petty Cash Account
Accumulated Depreciation \$-461.52
Work in Progress-Utilities6.89
Sub-Total ..... \$3,856.01

