

08/03/11
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EVER PURE INC
Cumulative General Ledger
From: 1/1/10 To: 12/31/10

Company: EPI
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			4010	Purchases		0.00*
1/31/10	1	1	4010	R O ULTRATEC	-157.75	
1/31/10	1	2	4010	FARRIS ENTERPRISES	207.50	
1/31/10	1	2	4010	R O ULTRATEC	2,145.74	
2/28/10	2	2	4010	WIRE TO TSAI TING TAI	28,000.00	
2/28/10	2	2	4010	FARRIS ENTERPRISES	5,606.98	
2/28/10	2	2	4010	FARRIS ENTERPRISES	737.50	
2/28/10	2	2	4010	FARRIS ENTERPRISES	427.12	
2/28/10	2	2	4010	FARRIS ENTERPRISES	23.88	
2/28/10	2	2	4010	FARRIS ENTERPRISES	146.64	
2/28/10	2	2	4010	R O ULTRATEC	5,584.42	
2/28/10	2	2	4010	R O ULTRATEC	5,876.00	
2/28/10	2	2	4010	FARRIS ENTERPRISES	4,672.30	
2/28/10	2	2	4010	FARRIS ENTERPRISES	430.29	
3/31/10	3	2	4010	LIQUATEC	2,238.40	
5/31/10	5	2	4010	R O ULTRATEC	7,254.77	
7/31/10	7	2	4010	FARRIS ENTERPRISES	72.20	
7/31/10	7	2	4010	FARRIS ENTERPRISES	754.45	
8/31/10	8	2	4010	R O ULTRATEC	7,402.10	
10/29/10	10	2	4010	R O ULTRATEC	7,402.10	
10/31/10	10	3	4010	FARRIS ENTERPRISES	1,480.00	
11/30/10	11	1	4010	FARRIS ENTERPRISES	175.00	
12/19/10	12	4	4010	R O ULTRATEC	4,772.72	
12/30/10	12	5	4010	R O ULTRATEC	4,595.72	
Ending Balance =					89,848.08*	89,848.08**
Beginning Balance			4110	Freight In		0.00*
1/31/10	1	120	4110	HIGH SPEED LOGISTICS	1,284.18	
3/31/10	3	125	4110	HIGH SPEED LOGISTICS	1,458.15	
3/31/10	3	128	4110	HOLLYWOOD DELIVERY SERVIC	116.20	
6/30/10	6	134	4110	HIGH SPEED LOGISTICS	1,455.26	
6/30/10	6	142	4110	HIGH SPEED LOGISTICS	30.00	
8/31/10	8	3	4110	HIGH SPEED LOGISTICS	1,274.96	
8/31/10	8	150	4110	FLEET INT'L TRANSPORT	1,234.73	
9/30/10	9	155	4110	STAR SOURCE	529.04	
10/29/10	10	160	4110	STAR SOURCE	480.00	
11/30/10	11	165	4110	JH LOGISTICA INC	708.80	
12/31/10	12	166	4110	STAR SOURCE	500.47	
Ending Balance =					9,071.79*	9,071.79**
This is a partial G/L.					General Ledger is Out-of-Balance	98,919.87**
34 Transactions					Y-T-D Loss	(98,919.87)