

02/17/12  
16:13

**EVER PURE INC**  
Cumulative General Ledger  
From: 1/1/11 To: 12/31/11

Company: EPI  
Page: 1

<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*
1/31/11	1	3	4010	TSAI, TING TAI	30,000.00	
1/19/11	1	5	4010	FARRIS ENTERPRISES	737.50	
2/16/11	2	5	4010	AXEON WATER TECHNOLOGY	4,595.73	
3/31/11	3	5	4010	TAIWAN BUS BANK	11,372.40	
3/18/11	3	6	4010	AXEON WATER TECHNOLOGY	2,872.59	
4/29/11	4	4	4010	TAIWAN BUSINESS BANK	11,842.00	
4/18/11	4	5	4010	AXEON WATER TECHNOLOGY	2,560.00	
4/18/11	4	5	4010	AXEON WATER TECHNOLOGY	1,930.96	
4/6/11	4	6	4010	AXEON WATER TECHNOLOGY	4,171.75	
4/6/11	4	6	4010	AXEON WATER TECHNOLOGY	1,517.00	
5/19/11	5	5	4010	FARRIS ENTERPRISES	627.00	
6/17/11	6	5	4010	AXEON WATER TECHNOLOGY	3,834.77	
6/7/11	6	6	4010	AXEON WATER TECHNOLOGY	4,979.34	
6/7/11	6	6	4010	AXEON WATER TECHNOLOGY	5,309.50	
7/19/11	7	6	4010	FARRIS ENTERPRISES	289.04	
8/8/11	8	6	4010	AXEON WATER TECHNOLOGY	5,358.59	
9/7/11	9	6	4010	AXEON WATER TECHNOLOGY	5,904.15	
9/18/11	9	7	4010	AXEON WATER TECHNOLOGY	4,710.00	
11/30/11	11	6	4010	AXEON WATER TECHNOLOGY	4,770.05	
11/30/11	11	7	4010	AXEON WATER TECHNOLOGY	5,358.59	
12/30/11	12	6	4010	AXEON WATER TECHNOLOGY	3,200.00	
12/31/11	12	12	4010	ADJ AP PER CLIENT 2011	1,042.66	
				Ending Balance =	116,983.62*	116,983.62**
Beginning Balance			4110	Freight In		0.00*
2/28/11	2	180	4110	JH LOGISTICA INC	1,011.55	
2/28/11	2	187	4110	JH LOGISTICA INC	131.65	
2/28/11	2	188	4110	STAR SOURCE	1,133.53	
4/29/11	4	197	4110	JH LOGISTICA INC	1,066.15	
5/31/11	5	198	4110	STAR SOURCE	700.04	
8/30/11	8	1005	4110	JH LOGISTICA INC	1,023.58	
8/30/11	8	1010	4110	STAR SOURCE	636.50	
8/30/11	8	1012	4110	STAR SOURCE	480.00	
10/31/11	10	1026	4110	JH LOGISTICA INC	986.80	
11/30/11	11	1029	4110	STAR SOURCE	623.69	
12/30/11	12	1033	4110	JH LOGISTICA INC	90.00	
12/30/11	12	1034	4110	STAR SOURCE	683.39	
				Ending Balance =	8,566.88*	8,566.88**
This is a partial G/L.				General Ledger is Out-of-Balance		125,550.50**
34 Transactions				Y-T-D Loss	(125,550.50)	