

(a)

	Annual Net Income	Assets	Liabilities	Stockholders' Equity
As reported	\$5,576,670	\$18,942,308	\$1,967,638	\$16,974,670
Adjustments:				
Accrued expenses	-	-	-	-
Unearned revenues	-	-	-	-
Depreciation	-	-	-	-
Prepaid rent	-	-	-	-
Rebates	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Correct amounts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Notes:

Accrued expenses:

Unearned revenues:

Depreciation:

Prepaid rent:

Rebates:

(b)

(c)