

General Ledger

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Rapid Byte Solutions Inc.

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Profit & Loss - Quarterly

As of October 31 2013

	2012	2013-Q1	2013-Q2	2013-Q3	2013-Q4	2013
Sales - General	<u>1,450.00</u>	<u>1,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,560.00</u>
Sales - Software	<u>3,106.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sales	<u>4,556.25</u>	<u>1,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,560.00</u>
Returns and Allowances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Income	<u>1,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Shipping Charges Reimbursed	<u>28.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Revenue	<u>1,668.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cost of Sales, Wholesale	<u>150.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Cost of Sales, Re-invoicing	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Materials for project	<u>1,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Standard Cost Adjustments	<u>-7.50</u>	<u>-7.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-7.50</u>
Total COGS	<u>3,292.50</u>	<u>1,092.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,092.50</u>
Gross Profit	<u>2,931.75</u>	<u>467.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>467.50</u>
Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Bank Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Professional Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Advertising	<u>530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Licenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Trial Balance Detailed

Transactions for Period

Transactions for Account

Financial Statements

Balance Sheet

Balance Sheet - Comparative

Profit & Loss

Profit & Loss - Comparative

Profit & Loss - Quarterly

Cash Flow

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GL Edit Detailed

GL Edit Account Distribution

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GL Register Detailed

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