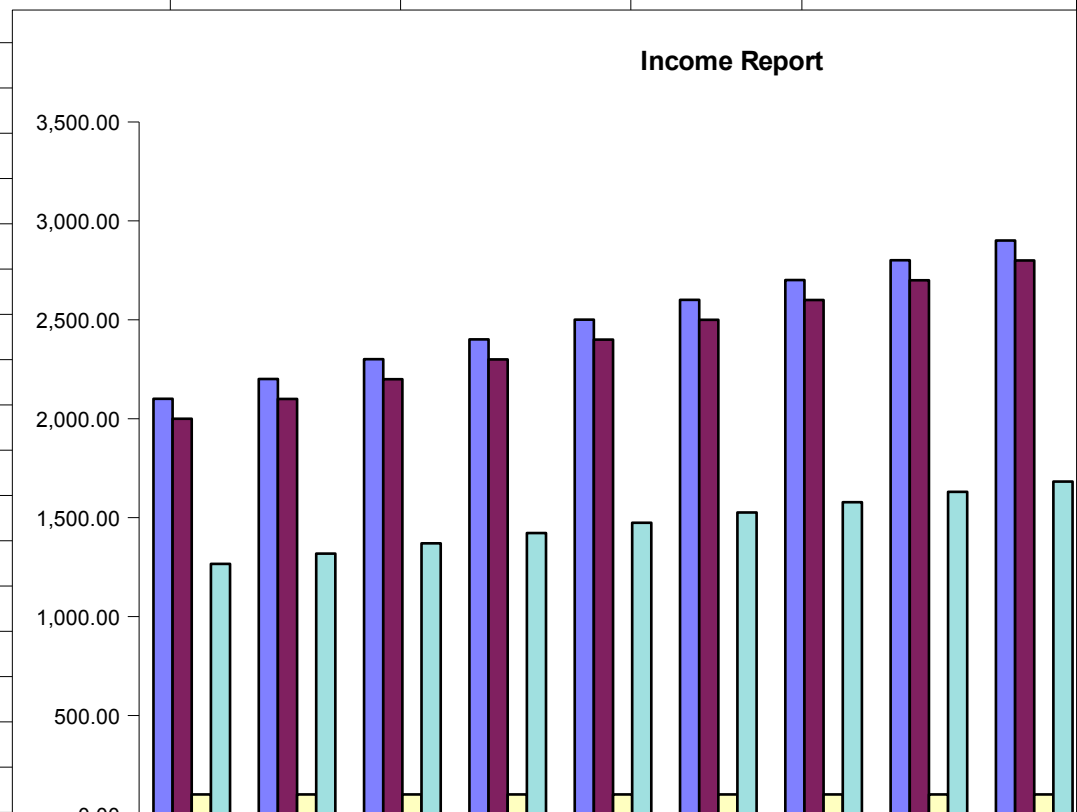


Income Statement

INCOME STATEMENT

Year	Month	Revenues	Book Sales	Bond Interest	Expenses	Book Purchases
1993	Jan	2,101.00	2,000.00	101.00	1,266.09	1,000.00
1993	Feb	2,201.00	2,100.00	101.00	1,318.09	1,050.00
1993	Mar	2,301.00	2,200.00	101.00	1,370.09	1,100.00
1993	Apr	2,401.00	2,300.00	101.00	1,422.09	1,150.00
1993	May	2,501.00	2,400.00	101.00	1,474.09	1,200.00
1993	Jun	2,601.00	2,500.00	101.00	1,526.09	1,250.00
1993	Jul	2,701.00	2,600.00	101.00	1,578.09	1,300.00
1993	Aug	2,801.00	2,700.00	101.00	1,630.09	1,350.00
1993	Sep	2,901.00	2,800.00	101.00	1,682.09	1,400.00
1993	Oct	3,001.00	2,900.00	101.00	1,734.09	1,450.00
1993	Nov	3,101.00	3,000.00	101.00	1,786.09	1,500.00

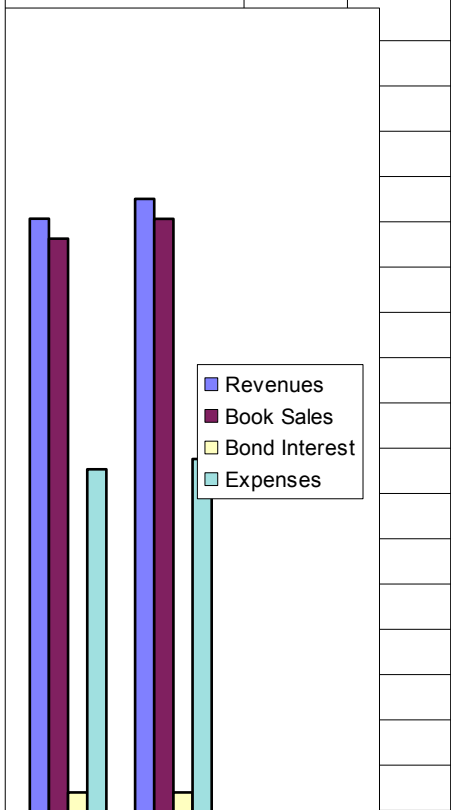


Income Statement

	0.00	Jan 1993	Feb 1993	Mar 1993	Apr 1993	May 1993	Jun 1993	Jul 1993	Aug 1993	Sep 1993

Income Statement

<i>Book Returns</i>	<i>Rent</i>	<i>Heat</i>
100.00	109.36	56.73
102.00	109.36	56.73
104.00	109.36	56.73
106.00	109.36	56.73
108.00	109.36	56.73
110.00	109.36	56.73
112.00	109.36	56.73
114.00	109.36	56.73
116.00	109.36	56.73
118.00	109.36	56.73
120.00	109.36	56.73



Income Statement

Oct 1993	Nov 1993		