

Federal Statements

Statement 1 - Form 1120, Page 1, Line 26 - Other Deductions

<u>Description</u>	<u>Amount</u>
INSURANCE	\$ 11,466
UTILITIES	64,752
BANK CHARGES	261
PROMOTION & TRAVEL	2,268
DUES & SUBSCRIPTIONS	423
TELEPHONE	7,039
PROFESSIONAL FEES	13,856
OFFICE EXPENSES	3,771
SECURITY	1,901
Amortization	1,184
Total	<u>\$ 106,921</u>