

Introducing for the small business:

**All the management control information
and computer systems services
previously available only to the
largest corporation.**

Taranto
& ASSOCIATES, INC.
MICROCOMPUTER SALES & SERVICES

121 Paul Drive, San Rafael, CA 94903

If you're a small businessman, you may have recently installed a microcomputer or are thinking about utilizing one for the first time. If so, this page has been designed for you.

The computer is no longer a sophisticated tool that can be used only by large corporations. Today you can buy a computer for a few thousand dollars that fits on a table top—and does everything a room full of computers used to do.

The moderate price of these microcomputers makes it possible for the small businessman to utilize the computer for the first time to make his business run more efficiently—and more profitably.

That doesn't mean you have to go out and hire a high-salaried technician once you've decided upon a computer. But it does mean you will need adequate systems and programs to make the computer work for you.

And this has often been a problem. Up to now. Now Taranto & Associates helps you control your business with the same kind of systems available only to large corporations. We do this through a complete spectrum of modestly priced computer software specifically designed for the small business.

Problems need solutions.

Taranto & Associates approaches the use of the computer a little differently than most firms. We want to find the solution to your specific problems. In other words, we are solution oriented, not machine oriented. We are dedicated to the use of the computer on a personal level to help the small business operate more efficiently.

Taranto & Associates doesn't push computers. We don't push programs or systems. What we do is find ways problems can be solved with new equipment or new systems for equipment presently being used.

We'll tell you honestly what you need and what you don't. (If it isn't practical for you to set up a system, we'll tell you that. We'll also tell you if you need a larger system than our programs are suited for. What we want is what you want too: the best solution to your specific needs.)

We sell solutions.

Once Taranto & Associates draws up specifications for the type of computer to be used, our work really begins. We then set up the programs and systems to help you use it most efficiently. In most cases, it is more feasible to use programs that are already available. If we don't have them, we know where to find them without wasting your time and effort.

We will also order necessary supplies—from ribbons to disks to tape. We'll worry about the electrical power, the work space, the air conditioning—everything that is part of preparing an efficient system. We do all the worrying so that you don't have to. Once everything is in operation, we will also keep you advised on the latest techniques to help you improve your use of your computer.

In short: we offer you solutions to your problems. Maybe it's just a disk you need. Or a carton of them. Or a book. Or sheets of paper. No problem is too small for us to tackle. (But each solution is always the right one for you.)

Not all programs are alike.

In addition to our consultant services, Taranto & Associates offers complete accounting and inventory control systems for the small computer. Our programs have been devised for the most efficient use of your time and the time on the computer. They are practical, economical, and have been simplified to adapt easily to your business. They are supplied in the most usable form, to help you extend the capabilities of your microcomputer.

Once you have used our programming systems, you will understand why they are so widely praised. Each has been prepared with the kind of expertise that can only come from years of experience and a dedication to seeing a job well done. Utilizing one of our systems is like adding a computer expert to your staff—without the added cost.

Meet Irwin Taranto.

The head of Taranto & Associates, Irwin Taranto, has been involved in computer-based systems for almost a quarter-of-a-century. His particular emphasis has always been on making the computer work more efficiently for man—translating the problem-solving of the user's requirements into meaningful computer processing. He has helped many small businesses use a computer for the first time—ranging from carpet stores to shoe stores to truck parts suppliers.

Before setting up his own company, Mr. Taranto supervised computer program installations for Radio Corporation of America and Western Electric Co. The major areas of application included retailing, medical record keeping, general accounting and financial accounting. He was an early developer of modular program technique and was elected a Charter Member of the RCA Systems Achievement Club after developing multi-programming environment for second-generation computers.

Mr. Taranto is a certificated adult teacher by the State of California and his seminars on the use of the microcomputer are widely attended. Today he is sincerely dedicated to helping the small businessman run his business more efficiently through the use of the computer.

His background and dedication are the reasons why you will find Taranto & Associates at the foreground of innovative programming as the use of small computers expands into new areas.

Taranto

& ASSOCIATES, INC.

MICROCOMPUTER SALES & SERVICES

PRICES EFFECTIVE SEPT. 15, 1981; SUBJECT TO CHANGE WITHOUT NOTICE!

ORDER FORM

NAME.....

COMPANY.....

ADDRESS.....

CITY/STATE/ZIP.....

TELEPHONE (.....).....

SYSTEMS:	MODEL I.....	MODEL III.....			
	.....INVOICING.....AR.....AP.....PR		@	99.95	=
	.....GL/CASH JOURNAL			149.95	=
	.....INVENTORY CONTROL			99.95	=
	.....WORD PROCESSING			19.95	=

	MODEL II	TRSDOS.....		CP/M.....	
.....	GENERAL LEDGER/CASH JOURNAL			299.00	=
.....	ACCOUNTS RECEIVABLE/INVOICING			349.00	=
.....	ACCOUNTS RECEIVABLE BALANCE FORWARD			399.00	=
.....	ACCOUNTS PAYABLE/PURCHASE ORDER			349.00	=
.....	PAYROLL			299.00	=
.....	PAYROLL/JOB COSTING			399.00	=
.....	WORDBANK			149.95	=
.....	INVENTORY CONTROL			399.00	=
.....	SCRIPSIT			299.00	=
.....	VISICALC			299.00	=
.....	PROFILE II			179.00	=
.....				=

BOOKS

OSBORNE/MCGRAW-HILL					
	General Ledger			20.00	=
	Accounts Receivable/Accounts Payable			20.00	=
	Payroll			20.00	=
	Invoicing by TARANTO & ASSOCIATES, INC. (MODEL I & III)			10.00	=

ALL SALES SUBJECT TO
FINAL APPROVAL

SUB-TOTAL			=
SUB-TOTAL FROM OTHER SIDE			=
Sales Tax @ 6% (Calif.)			=
Shipping			=
TOTAL			=

M. C. /VISA EXP. DATE

The Total System Store™

SUPPLIES PRICE LIST - EFFECTIVE FEBRUARY 1, 1982

DISKETTES - SCOTCH - 10 PACK - SOFT SECTOR

D744-0	SS/SD - 5.25"	29.95	.....	.....
D744D-0	SS/DD - 5.25"	34.95	.....	.....
D745-0	DS/DD - 5.25"	41.95	.....	.....
D740-0	SS/SD - 8"	30.95	.....	.....
D740-OWP	SS/SD - 8", write protected	30.95	.....	.....
D740/2-0	SS/SD - 8"	49.95	.....	.....
D741-0	SS/DD - 8"	38.95	.....	.....
D743-0	DS/DD - 8"	49.95	.....	.....
D743-256	DS/DD - 8", 256 Format	49.95	.....	.....

DISK DRIVE HEAD CLEANERS

D7440HC	5 1/4" - DRIVES	24.95
D7400HC	8" - DRIVES	24.95

CRT FILM

CRTFILM	12" - REDUCES GLARE	13.95
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PRINTER RIBBONS

RT420	Centronics 700 Series-Silver Dollar	3.50
	Dozen.....	38.50
RT421	Zip Pack.....	4.00	.....	.....
	Dozen.....	44.00	.....	.....
RT495	TI810	4.25	.....	.....
	Dozen.....	46.75	.....	.....
RT415	Microline 80/82/83	3.00	.....	.....
	Dozen.....	33.00	.....	.....
RT471	C-Itch, Diabie HyType II	5.00	.....	.....
	Dozen	55.00	.....	.....

PLASTIC INSERTS - 10 PACK

PLASTIC5	5 1/4" - For 3-rings Binder.....	7.49	.....	.....
PLASTIC8	8" - FOR 3-rings Binder.....	7.49	.....	.....

POWER LINE SURGE SUPPRESSORS

SS120/2	2 3-Prong Sockets	69.00	.....	.....
SS120/4	4 3-Prong Sockets	79.00	.....	.....
SS120/6	6 3-Prong Sockets	89.00	.....	.....

EQUIPMENT & HARDWARE

HMOD	Cat Modems	175.00	.....	.....
HCRS232	RS 232C Cable - Model II	29.95	.....	.....
HDD5	5 1/4"-Shugart Disk Drive, 35 Track.....	349.00	.....	.....
HDD8	8"-Parasitic Drive for Mod I or II.....	845.00	.....	.....
HCON8	Controller Chip for 8" Drive-Mod I.....	234.00	.....	.....
HPRINTER	TI810-VFC-Parallel 150 CPS/Bi-Dir.....	1995.00	.....	.....
H80	Microline 80 -80CPS	495.00	.....	.....
H82	Microline 82A-120CPS/Bi-Directional.....	695.00	.....	.....
H83	Microline 83A-120/CPS/Bi-Direct.....	1045.00	.....	.....

PAPER

PAPER911	9 1/2" X 11" - 3000 Sheets	39.95	.....	.....
PAPER1114	11 1/2" X 14 7/8" - 3000 Sheets	47.95	.....	.....

PKay - KEY BOARD COMPANION

PKAY1	TANDY I-Pedestal, Stand, Line Guide	49.95	.....	.....
PKAY2	TANDY II-Pedestal, Stand, Line Guide	74.95	.....	.....

SUB-TOTAL

=.....

NOTE: Quantity Discounts Available

SYSTEM DEFINITION QUESTIONNAIRE - CP/M

For efficiency and ease of operation, your system will be generated according to your defined specifications. You should be as accurate as possible in answering the following volume questions. There will be sufficient leeway when your system is generated. Do not use higher volumes than are necessary, lest a shortage of disk space result. Maximum volumes require 64K memory and 2 megabytes of disk storage.

Kind of machine
 Kind of terminal
 Number of disk drives on system
 (Single or Double Density)

GENERAL LEDGER

1. How many accounts are in your chart of accounts including title, heading and total accounts?
2. What is your average monthly transaction volume?
 (Each credit or debit entry is a transaction)
3. How many months of account summary do you want?
 (Minimum 0, Maximum 12)
4. Do you want the account number to print on the financial statement?
 (If no, account number will still print on trial reports)

ACCOUNTS RECEIVABLE/INVOICING

5. Maximum number of customers you may have? (Maximum 2000)
6. Maximum number of Open (unpaid) Invoices? (Maximum 1500)
7. Should A/R integrate to Inventory?
 (Yes or No. Of course you must have purchased our Inventory)
8. Should A/R integrate to General Ledger?
 (Yes or No. Of course you must have purchased our G/L)
9. Should invoice number be generated automatically?
10. Should system print zero and credit balance statements? (yes or no)

ACCOUNTS RECEIVABLE BALANCE FORWARD

11. Maximum number of customers you may have? (Maximum 2000)
12. Maximum number of monthly transactions (Maximum 11,000)
13. Should A/R Integrate to General Ledger?
 (Yes or No. Of course you must have purchased our G/L)

ACCOUNTS PAYABLE

14. Maximum number of vendors you may have (Maximum 1400)
15. Maximum number of open (unpaid) invoices? (Maximum 1400)
16. Should A/P integrate to General Ledger?
 (Yes or No. Of course you must have purchased our G/L)
17. Should purchase order number be generated automatically?
18. Is job costing distributions desired?

NOTE: THE TOTAL NUMBER OF VENDORS plus the total number of open invoices may not exceed 2000.

PAYROLL

19. How many employees will you have over the course of a year?
 (Maximum 300)
20. How many pay periods per year?
 (Weekly = 52, Biweekly = 26, Semi-monthly = 24, Monthly = 12)
21. Should Payroll integrate to General Ledger?
 (Yes or no ---Of course you must have purchased our G/L)
22. Is Job Costing to be included? (yes or no)
23. State tax to be included? Which State?.....
 (Note: If you have a city tax, send us the booklet and we will include.)

INVENTORY CONTROL

24. Maximum number of items you may have? (Maximum 5000)
25. Should Inventory integrate to General Ledger?
 (Yes or No. Of course you must have purchased our G/L)

Indicate your desired PASSWORD for the systems:(4 characters)
 Account PayableAccounts ReceivableGeneral Ledger
 PayrollInventory Control

General Ledger/Cash Journal System

- Although there is limited disk space, no inherent file maximums exist.
- Account numbers are user defined and controlled rather than built into the system. Any numbers from .1 to 99999.8 may be used.
- Transactions can be entered either through Direct Posting, Cash Journal or external sources such as Accounts Payable, Accounts Receivable, Payroll, and Inventory Control or any other user source. The Account Master file validates all transactions before they are accepted.
- Account data is maintained by month for the previous and current years. Account Summary reports provide the beginning and ending balances and all transactions for up to a full year providing a complete audit trail of the entries.
- For full identification of entries, 23 Characters of description are available. The description will print on all activity listings.
- Retained earnings are automatically posted to user-defined account, while gross and net profits may be calculated automatically at any point in the Income Statement.
- Up to nine divisions and summaries for departmentalization or multi-company listings can be used.
- Report generator; allows user to actually create his own reports using any account in the master chart of accounts, in any sequence.
- Budgeting and year-to-year Comparison, in dollars and percentages, is included and accessible through the report generator.

SUPER SALES INC. GENERAL LEDGER UPDATE										DATE 12/31/79 PAGE 1	
ACCT	SRCE DATE	REF	AMOUNT	DESCRIPTION	SRCE DATE	REF	AMOUNT	DESCRIPTION			
11110.0	3 12/31	0	6,238.50	CASH	3 12/31	0	5,523.06	CASH			
			P/R 0	A/P 0		G/L 2		OPENING BAL	5,461.32		
			NET CHANGE	714.64			714.64	CLOSING BAL	6,175.96		
11000.0	3 12/31	1031	100.00	PREMIUM	3 12/31	1031	100.00	PREMIUM			
			P/R 0	A/P 0		G/L 2		OPENING BAL	825.25		
			NET CHANGE	200.00			200.00	CLOSING BAL	625.25		
15900.0	3 12/31	1032	130.56	DECEMBER	3 12/31	1032	130.56	DECEMBER			
SUPER SALES INC. GENERAL LEDGER UPDATE										DATE 12/31/79 PAGE 2	
ACCT	SRCE DATE	REF	AMOUNT	DESCRIPTION	SRCE DATE	REF	AMOUNT	DESCRIPTION			
43100.0	3 12/31	401	1,400.50	PAYROLL							
			P/R 0	A/P 0		G/L 1		OPENING BAL	0.00		
			NET CHANGE	1,400.50			1,400.50	CLOSING BAL	1,400.50		
43300.0	3 12/31	405	27.82	SAN PABLO STATIONERY							
			P/R 0	A/P 0		G/L 1		OPENING BAL	0.00		
			NET CHANGE	27.82			27.82	CLOSING BAL	27.82		
43400.0	3 12/31	403	100.00	A & S MANAGEMENT CO.							
			P/R 0	A/P 0		G/L 1		OPENING BAL	0.00		
			NET CHANGE	100.00			100.00	CLOSING BAL	100.00		
43500.0	3 12/31	400	150.00	JOHN SHYSTER							
			P/R 0	A/P 0		G/L 1		OPENING BAL	0.00		
			NET CHANGE	150.00			150.00	CLOSING BAL	150.00		
43600.0	3 12/31	402	156.38	SAN FRANCISCO REPORTER							
			P/R 0	A/P 0		G/L 1		OPENING BAL	0.00		
			NET CHANGE	156.38			156.38	CLOSING BAL	156.38		
43700.0	3 12/31	1031	100.00	PREMIUM	3 12/31	1032	130.56	DECEMBER DEPRECIATION			
	3 12/31	1031	100.00	PREMIUM	3 12/31	1032	130.56	DECEMBER DEPRECIATION			
			P/R 0	A/P 0		G/L 4		OPENING BAL	0.00		
			NET CHANGE	461.12			461.12	CLOSING BAL	461.12		
RETAINED EARNINGS			253.52								
TOTAL NET CHANGE											
DEBIT ACCOUNTS			6,499.62								
CREDIT ACCOUNTS			6,499.62								
PROOF			0.00								

SUPER SALES INC. DIRECT GENERAL LEDGER POSTINGS										DATE 12/31/79 PAGE 1	
ACCOUNT	SRCE DATE	REF	AMOUNT	DESCRIPTION	ACCOUNT	SRCE DATE	REF	AMOUNT	DESCRIPTION		
11000.0	3 12/31	1031	100.00	PREMIUM	43700.0	3 12/31	1031	100.00	PREMIUM		
15900.0	3 12/31	1032	130.56	DECEMBER	43700.0	3 12/31	1032	130.56	DECEMBER DEPRECIATION		
				4 TOTAL DIRECT POSTINGS					261.12		

Taranto
& ASSOCIATES, INC.

P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670
Outside California 800-227-2868

SUPER SALES INC.
CASH RECEIPTS TRANSACTIONS

DATE 12/31/79
PAGE 1

ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT	CHECK	TOTAL	CASH CONTRA
31150 0	12/31	1134	JONES CLOTHING STORE	495 00		495 00	
31110 0	12/31	1135	SMITH AUTO REPAIR	278 65			
31150 0	12/31	1135	SMITH AUTO REPAIR	1,314 69		1,593 34	
31110 0	12/31	1136	GREEN MANUFACTURING	2,156 79		2,156 79	
31150 0	12/31	1137	L. B. CARLSON	1,876 25		1,876 25	
34110 0	12/31	1138	MARTIN WATER CO.	100 00		100 00	
34150 0	12/31	1139	FRIENDLY BANK INC.	17 12		17 12	
11110 0			CASH ACCOUNT TOTAL				6,238 50
		7	TOTAL CASH RECEIPTS				6,238 50

SUPER SALES INC.
CASH DISBURSEMENTS TRANSACTIONS

DATE 12/31/79
PAGE 1

ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT	CHECK	TOTAL	CASH CONTRA
43100 0	12/31	481	PAYROLL	1,400 50		1,400 50	
43600 0	12/31	482	SAN FRANCISCO REPORTER	156 38		156 38	
43400 0	12/31	483	A & S MANAGEMENT CO.	100 00		100 00	
32110 0	12/31	484	FOUR X COMPANY	2,118 79			
32150 0	12/31	484	U. P. S.	23 15		2,141 94	
43300 0	12/31	485	SAN PABLO STATIONERY	27 82		27 82	
42100 0	12/31	486	NEVADA OIL CO.	83 94		83 94	
32150 0	12/31	487	MICRO-HARDWARE, INC.	1,463 28		1,463 28	
43500 0	12/31	488	JOHN SHYSTER	150 00		150 00	
11110 0			CASH ACCOUNT TOTAL				5,523 06
		9	TOTAL CASH DISBURSEMENTS				5,523 06

SUPER SALES INC.
MONTHLY INCOME STATEMENT

DATE 12/31/79
PAGE 1

	DECEMBER 1979	DECEMBER 1978	VARIANCE
INCOME			
SALES OF MERCHANDISE			
MERCHANDISE	\$ 2,435 44	\$ 2,721 70	\$ 286 26- 18 52
EQUIPMENT	3,685 94	2,485 00	1,200 14 40 20
TOTAL SALES OF GOODS	\$ 6,121 38	\$ 5,206 70	\$ 913 08 17 55
COST OF GOODS SOLD			
COST OF MERCHANDISE	2,118 79	2,620 76	501 97 19 15
COST OF EQUIPMENT	1,463 28	1,723 93	260 65 15 12
FREIGHT IN	23 15	81 79	58 64 71 70
TOTAL COST OF GOODS SOLD	\$ 3,605 22	\$ 4,426 48	\$ 821 26 18 55
GROSS PROFIT	\$ 2,516 16	\$ 780 22	\$ 1,735 14 222 16
OTHER INCOME			
CONSULTING FEES	100 00	50 00	50 00 100 00
INTEREST INCOME	17 12	0 00	17 12
TOTAL OTHER INCOME	\$ 117 12	\$ 50 00	\$ 67 12 134 24
TOTAL INCOME	\$ 2,633 28	\$ 830 22	\$ 1,803 06 216 87
EXPENSES			
AUTO EXPENSES	83 94	17 45	66 49 381 03
SALARIES AND WAGES	1,400 50	425 07	974 43 228 06
SUPPLIES	27 82	14 56	13 26 91 07
RENT	100 00	100 00	0 00 0 00
OUTSIDE SERVICES	150 00	0 00	150 00
ADVERTISING	156 38	52 51	103 87 197 01
OTHER EXPENSES	461 12	12 49	448 63 23591 91
TOTAL EXPENSES	\$ 2,379 76	\$ 622 00	\$ 1,756 08 282 06
NET INCOME BEFORE TAXES	\$ 253 52	\$ 208 14	\$ 45 38 21 00
FEDERAL INCOME TAXES	0 00	0 00	0 00
STATE INCOME TAXES	0 00	0 00	0 00
TOTAL TAXES	\$ 0 00	\$ 0 00	\$ 0 00
NET INCOME	\$ 253 52	\$ 208 14	\$ 45 38 21 00

Mar 91981
13.19.32

Super Sales Inc.
ACTUAL MONTHLY INCOME STATEMENT

AS OF DATE 09/30/80
PAGE 1

	SEPTEMBER 1980	BUDGET	VARIANCE
Income			
Sales Merchandise			
Merchandise	\$ 1,092.09	\$ 90.00	\$ 1,002.09 1113.43
Equipment	1,679.45	100.00	1,779.45 1779.45
Total Sales of Goods	\$ 2,971.54	\$ 190.00	\$ 2,781.54 1463.97
Cost of Goods Sold			
Cost of Merchandise	2,538.60	51.00	2,447.60- 2693.76
Cost of Equipment	508.00	100.00	408.00- 408.00
Freight In	2.50	9.00	6.50 72.22
Total Cost of Goods	\$ 3,049.10	\$ 260.00	\$ 2,841.10- 1428.99
Gross Profit	\$ 65.64	\$ 18.00	\$ 53.64- 596.36
Other Income			
Consulting Fees	477.38	0.00	477.38
Interest Income	0.00	0.00	0.00
Total Other Accounts	\$ 477.38	\$ 0.00	\$ 477.38
Total Income	\$ 487.66	\$ 18.00	\$ 417.66 4176.64
Expenses			
Auto Expenses	383.85	0.00	383.85
Salaries and Wages	185.30	0.00	185.30
Supplies	148.00	0.00	148.00
Rent	80.00	0.00	80.00
Outside Services	50.00	0.00	50.00
Advertising	25.00	0.00	25.00
Other Expenses	2.50	0.00	2.50
Total Expenses	\$ 787.53	\$ 0.00	\$ 787.53

Mar 91981
13.03.14

Super Sales Inc.
BUDGET MONTHLY INCOME STATEMENT

AS OF DATE 05/30/80
PAGE 1

	MAY 1980	Y-T-D 1980
INCOME		
MERCHANDISE	\$ 50.00	\$ 150.00
SUPPLIES	60.00	200.00
SERVICES	51.00	155.00
TOTAL INCOME	\$ 161.00	\$ 505.00
COST OF GOODS SOLD		
PURCHASES	50.00	75.00
OTHER MATERIALS	5.00	15.00
TOTAL COST OF GOODS	\$ 55.00	\$ 90.00
GROSS PROFIT	\$ 106.00	\$ 415.00
DEBIT TOTAL	95.00	90.00
CREDIT TOTAL	161.00	505.00
RETAINED EARNINGS	106.00	415.00

SUPER SALES INC.
MONTHLY BALANCE SHEET

DATE 12/31/79
PAGE 1

	DECEMBER 1979	DECEMBER 1978
ASSETS		
CURRENT ASSETS		
CASH IN BANK	\$ 6,175 96	\$ 6,872 54
PETTY CASH	43 26	50 00
TOTAL CASH	\$ 6,219 22	\$ 6,922 54
ACCOUNTS RECEIVABLE	5,632 18	5,171 65
INVENTORY	14,222 35	6,452 90
PREPAID EXPENSE	625 25	369 12
TOTAL OTHER CURRENT ASSETS	\$ 20,479 78	\$ 11,993 75
TOTAL CURRENT ASSETS	\$ 26,699 00	\$ 18,916 29
PROPERTY & EQUIPMENT	19,487 12	17,832 95
LESS: DEPRECIATION	10,899 06	8,620 67
NET PROPERTY & EQUIPMENT	\$ 9,388 06	\$ 9,212 28
TOTAL ASSETS	\$ 36,087 06	\$ 28,128 57
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	2,101 14	2,751 09
SALES TAX PAYABLE	412 21	703 47
TOTAL CURRENT LIABILITIES	\$ 2,513 35	\$ 3,535 36
LONG TERM LIABILITIES		
NOTES PAYABLE TO BANKS	12,000 00	10,000 00
OTHER LONG OUTSTANDING	5,000 00	5,000 00
TOTAL LONG TERM LIABILITIES	\$ 17,000 00	\$ 15,000 00
TOTAL LIABILITIES	\$ 19,513 35	\$ 18,535 36
EQUITY		
PAID IN CAPITAL	12,000 00	9,000 00
RETAINED EARNINGS	4,573 71	593 21
TOTAL EQUITY	\$ 16,573 71	\$ 9,593 21
TOTAL LIABILITIES & EQUITY	\$ 36,087 06	\$ 28,128 57

P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670
Outside California 800-227-2868

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Run 11981
02.03.95
Super Sales Inc.
A/R UPDATE
AS OF DATE 07/31/01
PAGE 2

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	INV AMT	SHIP	TAXES	INV TOTAL	INV PAY	PR BILL	PRG PAY
A NEW TRANS	998.65	0.00	55.43	1,054.08	125.09	0.00	0.00
0 INV BILLING TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 INV PAYMENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 PRG PAYMENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 DELETE TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 MODIFY TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL LEDGER POSTING TOTALS							
ACT 0 NAME	AMOUNT						
11110.0 CASH	125.09						
11410.0 ACCT. RECEIVABLE	928.19						
21480.0 SALES TAX PAYABLE	55.43						
ACT 0 SALES ACCOUNTS	TAX			AMOUNT			
11340.0 TAXABLE SALES	55.43			978.65			
11370.0 NON-TAXABLE LABOR				28.00			

Accounts Payable/Purchase Order Programs

- PURCHASE ORDER capability plus other features.
- An On-line interactive system. Vendor and Invoice files are key controlled and immediately accessible. An invoice linked system. Everything revolves around the invoice.
- Generates the Purchase Order and posts the item to Accounts Payable when the goods are received.
- Calculates and prints checks.
- An aging ledger, 0/30/60/90 days, or any other user chosen basis.
- Linked to the General Ledger system. Will post to the applicable General Ledger accounts. Up to 8 distributions available. Automatically creates distribution for freight, discount, and taxes based upon user defined account numbers.
- Reports consist of open and closed item listings, and an aging summary for all open items.
- Job Costing distribution (up to 8) available to link with Payroll/Job Costing System.
- Prints vendor mailing labels.
- Full error checking, control and correction capability.

MMY141980 15 32 16		SUPER SALES INC. R/P UPDATE REPORT		AS OF DATE 04/15/80 PAGE 1		
	AMOUNT	DISCOUNT	FREIGHT	TAXES	TOTAL	ERRORS
4 INVOICE TRANSACTIONS	1,358.00	14.36-	89.22	6.00	1,439.66	0
0 DELETE TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0
0 MODIFY TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0
0 CREDIT MEMO TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0
0 DEBIT MEMO TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0
4 TRANSACTIONS	1,358.00	14.36-	89.22	6.00	1,439.66	
G/L POSTINGS						
11110 @ CASH					227.44-	
21200 @ ACCOUNTS PAYABLE					1,206.22	
ALL OTHERS					1,439.66	

MMY141980 15 34 45		SUPER SALES INC. R/P LEDGER OPEN ITEM LISTING				AS OF DATE 04/15/80 PAGE 1										
VENDOR	INV #	P.O. #	INV DATE	PAY DATE	CK REG	(G/L #)	AMOUNT	DISCOUNT	OTHER	NET DUE	10	20	30	40	>	
JOHN LEONON						(YEAR TO DATE	0.00)	(LAST YEAR	0.00)							
JL30	8523	1023	5/03/80	5/31/80		0	23.00	0.00	2.53	25.53	X				INV	
G/L	42700.0		42100.0													
PMT	2.53		23.00													
-ACCOUNT TOTALS							23.00	0.00	2.53	25.53	-----					
VINCENT TRUE						(YEAR TO DATE	0.00)	(LAST YEAR	0.00)							
VT35	98564	1004	3/25/80	4/25/80		0	1,000.00	10.00-	85.69	1,075.69	X				INV	
G/L	42700.0		42300.0													
PMT	85.69		10.00-	1,000.00												
-ACCOUNT TOTALS							1,000.00	10.00-	85.69	1,075.69	-----					
TOTALS							2 INVOICES	1,023.00	10.00-	88.22	1,101.22					
AGING							AMOUNT	DISCOUNT								
UNDER 10 DAYS							1,101.22	10.00-								
UNDER 20 DAYS							0.00	0.00								
UNDER 30 DAYS							0.00	0.00								
UNDER 40 DAYS							0.00	0.00								
OVER 40 DAYS							0.00	0.00								
TOTAL							1,101.22	10.00-								

THIS REPORT INCLUDES INVOICES FROM: 3/25/80 TO 6/01/80
 OPEN INVOICES 2
 CLOSED INVOICES 3
 DELETED INVOICES 0
 TOTAL INVOICES 5

MAY141980 15 33 46		SUPER SALES INC. R/P LEDGER CLOSED ITEM LISTING						AS OF DATE 04/15/80 PAGE 1							
VENDOR	INV #	P.O. #	INV DATE	PAY DATE	CK REG	(G/L #)	AMOUNT	DISCOUNT	OTHER	NET DUE	10	20	30	40	>
CARD	123456	156	4/15/80	4/18/80		1003	300.00	3.00-	8.50	305.50					INV
G/L		42700.0		42100.0											
PMT		2.50		303.00											
CC9	456	1126	3/25/80	4/01/80		1001 42000.0	235.00	2.36-	0.00	233.44					INV
TOTALS							535.00	5.36-	8.50	538.94					

THIS REPORT INCLUDES INVOICES FROM: 3/15/80 TO 6/01/80
 OPEN INVOICES 3
 CLOSED INVOICES 2
 DELETED INVOICES 0
 TOTAL INVOICES 5

Taranto

& ASSOCIATES, INC.

P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670
 Outside California 800-227-2868

MAY141980
15 23 35

SUPER SALES INC.
LIST OF VENDORS

AS OF DATE 04/15/80
PAGE 1

CODE	NAME ADDRESS	ADDRESS ADDRESS - ZIP	PHONE NO.
CC9	CHRIS COLUMBUS CINCINNATI, OHIO	123 GENDR ST. 33456	(209) 555-1754
CS23	CARL SHAWER 50 MURRAY AVE.	WESTERN CARRIAGE CO. LOS ANGELES, CA 90123	(213) 456-9632
JL38	JOHN LENNON 122 PARK ST.	AUTO SALES & LERISING RENO, NV 85726	(603) 924-8638
0035	ORVAL P. ORMAN 5 WOODLAND CT.	WIDGET MFG. CO. SAN FRANCISCO, CA 94115	(415) 435-1356
VT35	VINCENT TRUE 1618 BROADWAY	TRUE WATERBED CO. MILL VALLEY, CA 94949	(415) 981-0023

MAY141980
15 38 20

SUPER SALES INC.
A/P TRANSACTIONS PRINT

AS OF DATE 04/15/80
PAGE 1

NO	VENDOR	INV	P. O. #	CH. REG	INV DATE	PAY DATE	AMOUNT	DISCOUNT	FREIGHT	TAXES	TOTAL	
1	TARL	111	0	0	1/01/81	1/01/80	100.00	2.00-	1.00	6.00	105.00	NEW INVOICE
	G/L *	42700 0					42100 0					
	AMT	1.00					104.00					
2	JL38	8523	1023	0	5/03/80	5/31/80	23.00	0.00	2.53	0.00	25.53	NEW INVOICE
	G/L *	42700 0					42100 0					
	AMT	2.53					23.00					
3	VT35	98564	1004	0	3/25/80	4/25/80	1,000.00	10.00-	85.69	0.00	1,075.69	NEW INVOICE
	G/L *	42700 0					41100 0					
	AMT	85.69					1,000.00					
4	CC9	456	1126	1001	3/25/80	4/01/80	235.00	2.36-	0.00	0.00	233.44	NEW INVOICE
	G/L *	42000 0										
	AMT	233.44										
TOTALS							4 INVOICE TRANSACTIONS	1,358.00	14.36-	89.22	6.00	1,439.66
							0 DELETE TRANSACTIONS	0.00	0.00	0.00	0.00	0.00
							0 MODIFY TRANSACTIONS	0.00	0.00	0.00	0.00	0.00
							0 CR MEMO TRANSACTIONS	0.00	0.00	0.00	0.00	0.00
							0 DB MEMO TRANSACTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL							4 TRANSACTIONS	1,358.00	14.36-	89.22	6.00	1,439.66
BEGINNING REC #												
ENDING REC #												

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16.06.31

Super Sales Inc.
A/P CHECK REGISTER

AS OF DATE 09/24/81
PAGE 1

DATE	INV NO.	P. O. NO.	AMOUNT	DISCOUNT	FREIGHT	TAXES	NET AMT	CHECK NO.
REGISTER	4	CC9	CHRIS COLUMBUS					
6/09/81	789	0	50.00				50.00	
1 ITEM			50.00				50.00	
REGISTER	5	0035	ORVAL P. ORMAN					
6/09/81	456	0	300.00	3.00-	2.50	6.00	305.50	
1 ITEM			300.00	3.00-	2.50	6.00	305.50	
TOTALS			350.00	3.00-	2.50	6.00	355.50	

DATE	DESCRIPTION	AMOUNT	CHECK DEDUCTION	NET AMOUNT										
6/01/79	12345 BRICKS \$12024.00 LESS \$120.00- DISC			\$11904.00										
<table border="1"> <tr> <td>CHECK DATE</td> <td>CONTROL NUMBER</td> <td>TOTALS</td> <td>\$12024.00 LESS \$120.00- DISC</td> <td>\$11904.00</td> </tr> <tr> <td>6/15/79</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>					CHECK DATE	CONTROL NUMBER	TOTALS	\$12024.00 LESS \$120.00- DISC	\$11904.00	6/15/79				
CHECK DATE	CONTROL NUMBER	TOTALS	\$12024.00 LESS \$120.00- DISC	\$11904.00										
6/15/79														
REG. NO 3 AAAAA PAGE 1 OF 1														
<div style="border: 1px solid black; padding: 10px;"> <p style="text-align: center;">CHECK</p> <p>***ELEVEN THOUSAND*** **NINE HUNDRED FOUR DOLLARS AND NO CENTS**</p> <p>PAY TO THE ORDER OF DATE CONTROL NO AMOUNT</p> <p> 6/15/79 3 ****11904.00</p> <p>AAAAA ONE ANY STREET SAN RAFAEL, CA 94903</p> <p style="text-align: right;">_____ AUTHORIZED SIGNATURE</p> </div>														

Payroll/Job Costing Programs

- Computes regular, overtime, and piece work pay.
- Keeps employee file maintenance, figures taxes and deductions.
- Prints checks, journal, 941-A & W-2 forms.
- Breaks out individual job costs. System is available with or without this feature.
- After the fact payroll included for accountants.
- Tips and meals included for restaurants or other.
- Performs file maintenance, pay data entry and verification, computation of pay and deduction amounts and printing of reports and forms.
- Employees may be hourly or salaried.
- Employees can receive vacation pay, holiday pay, piecework pay and overtime pay. In addition special taxable and non-taxable lump sums can be paid on a one time or recurring basis.
- Miscellaneous deductions can be selected on a one time or recurring basis.
- Paychecks may be written outside the system and the data may be incorporated into the files for inclusion in historical records, payroll journals, and tax forms.
- Full computation of all taxes; Federal, State, etc. Can do multiple states.
- Maintains and reports cumulative and historical record on a quarterly and yearly basis.
- Up to 600 employees in multiple departments.

MAY 21988 13.44.36	SUPER SALES INC. P/R DEDUCTION FILE				AS OF DATE 04/15/88 PAGE 1
EMPLOYEE	TR	TC	FREQ	DESCRIPTION	RATE/PMT
9	2	1	1	HOSPITAL	5.00 *****
23	1	1	0	EXTRA	50.00 *****
23	2	1	1	OTHER	10.00 *****

MAY 21988 13.43.37	SUPER SALES INC. P/R TRANSACTION REPORT				AS OF DATE 04/15/88 PAGE 1
LOC.	EMP.	DAY	PT	HOURS	AMOUNT
1	9	16	1	40.00	
2	9	16	5	8.00	
3	9	16	8		10.00
				48.00	
4	23	16	1	40.00	
5	23	16	2	10.00	
6	23	16	3	8.00	
7	23	16	4	3.00	9.00
8	23	16	5	6.00	
9	23	16	7		20.00
				67.00	

MAY 31988 12.21.54	SUPER SALES INC. PAYROLL JOURNAL 04/01/88 - 04/15/88				AS OF DATE 04/15/88 PAGE 1						
EMP. NO.	9 NAME: CHRIS COLUMBUS ADDR:		SS # 111-22-3333	STATUS 5	DATE/EMP 4/01/88	PAY RATE 5.0000					
			EMPLOYEE TYPE 1	FED-EX 1	CHECK NO. 1001	SEC RATE 0.0000					
			EMP. CLASS 2	ST-EX 1	CHECK DATE# 4/15/88	E.I.C. 1					
			INS. CLASS 0	ADD-EX 0	VAC HOURS 0.00						
			STATE CODE 5	CITY 0	RESIDENT 0						
CURRENT	REG HRS 40.00	REG PAY 200.00	O.T. HRS 0.00	O.T. PAY 60.00	P.M. HRS 0.00	P.M. PAY 0.00	TIPS PAY 0.00	VAC HRS 0.00	VAC PAY 0.00	OTHER PAY 0.00	MEALS 10.00
MTD	40.00	200.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
QTD	40.00	200.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
YTD	40.00	200.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
CURRENT	NON-TAX 0.00	E.I.C. 0.00	FED W/H 26.30	ST. W/H 0.00	F.I.C.R. 16.55	S.D.I. 0.00	CITY 0.00	OTHER DED 15.00	TOTAL DED 57.85	NET PAY 212.15	TOTAL PAY 270.00
MTD	0.00	0.00	26.30	0.00	16.55	0.00	0.00	15.00	57.85	212.15	270.00
QTD	0.00	0.00	26.30	0.00	16.55	0.00	0.00	15.00	57.85	212.15	270.00
YTD	0.00	0.00	26.30	0.00	16.55	0.00	0.00	15.00	57.85	212.15	270.00
EMP. NO.	23 NAME: CARL SHAYER ADDR:		SS # 213-45-6963	STATUS M	DATE/EMP 4/01/88	PAY RATE 400.0000					
			EMPLOYEE TYPE 0	FED-EX 0	CHECK NO. 1002	SEC RATE 0.0000					
			EMP. CLASS 1	ST-EX 2	CHECK DATE# 4/15/88	E.I.C. 2					
			INS. CLASS 1	ADD-EX 0	VAC HOURS 0.00						
			STATE CODE 5	CITY 0	RESIDENT 1						
CURRENT	REG HRS 0.00	REG PAY 400.00	O.T. HRS 14.00	O.T. PAY 96.92	P.M. HRS 3.00	P.M. PAY 9.00	TIPS PAY 20.00	VAC HRS 10.00	VAC PAY 0.00	OTHER PAY 50.00	MEALS 0.00
MTD	0.00	400.00	14.00	96.92	3.00	9.00	20.00	10.00	0.00	50.00	0.00
QTD	0.00	400.00	14.00	96.92	3.00	9.00	20.00	10.00	0.00	50.00	0.00
YTD	0.00	400.00	14.00	96.92	3.00	9.00	20.00	10.00	0.00	50.00	0.00
CURRENT	NON-TAX 0.00	E.I.C. 0.00	FED W/H 66.57	ST. W/H 0.00	F.I.C.R. 35.30	S.D.I. 0.00	CITY 0.00	OTHER DED 30.00	TOTAL DED 131.87	NET PAY 444.05	TOTAL PAY 575.92
MTD	0.00	0.00	66.57	0.00	35.30	0.00	0.00	30.00	131.87	444.05	575.92
QTD	0.00	0.00	66.57	0.00	35.30	0.00	0.00	30.00	131.87	444.05	575.92
YTD	0.00	0.00	66.57	0.00	35.30	0.00	0.00	30.00	131.87	444.05	575.92

MAY 31988 12.23.30	GRAND TOTALS						AS OF DATE 04/15/88						PAGE 2
	PAYROLL JOURNAL 04/01/88 - 04/15/88												
	REG HRS	REG PAY	O.T. HRS	O.T. PAY	P.M. HRS	P.M. PAY	TIPS PAY	VAC HRS	VAC PAY	OTHER PAY	MEALS		
CURRENT	40.00	600.00	22.00	156.92	3.00	9.00	20.00	10.00	0.00	50.00	10.00		
MTD	40.00	600.00	22.00	156.92	3.00	9.00	20.00	10.00	0.00	50.00	10.00		
QTD	40.00	600.00	22.00	156.92	3.00	9.00	20.00	10.00	0.00	50.00	10.00		
YTD	40.00	600.00	22.00	156.92	3.00	9.00	20.00	10.00	0.00	50.00	10.00		
	NON-TAX	E.I.C.	FED W/H	ST. W/H	F.I.C.R.	S.D.I.	CITY	OTHER DED	TOTAL DED	NET PAY	TOTAL PAY		
CURRENT	0.00	0.00	92.87	0.00	51.85	0.00	0.00	-15.00	129.72	656.20	845.92		
MTD	0.00	0.00	92.87	0.00	51.85	0.00	0.00	-15.00	129.72	656.20	845.92		
QTD	0.00	0.00	92.87	0.00	51.85	0.00	0.00	-15.00	129.72	656.20	845.92		
YTD	0.00	0.00	92.87	0.00	51.85	0.00	0.00	-15.00	129.72	656.20	845.92		

Taranto

& ASSOCIATES, INC.

P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670
Outside California 800-227-2868

Accounts Receivable Balance Forward

- Not invoice oriented. Each transaction is a separate item and not related to any other.
- Transactions are discarded at the end of a month.
- Full recurring transaction facility. No need to re-enter regular periodic charges.
- High speed, High volume system. Up to 2000 customers and 11,000 monthly transactions.
- Aged Statements. Full service charge facility.
- Mailing and shipping label program, alphabetic or zip code sequence, range selection capability.
- Cash or accrual basis.
- Linked to the General Ledger system, with full departmental fund accounting.
- Ideal for Credit Cards, Retail Stores, Country Clubs, Churches, Etc.

NOV181980 09.46.49		Super Sales Inc. CUSTOMER ANALYSIS - With Balances				AS OF DATE 10/08/80 PAGE 1			
CUST	REFERENCE	BALANCE DUE	CURRENT	30 DAYS	60 DAYS	90 DAYS	SERV. CHARGES		
		DATE DP SL	AMOUNT						
CC9 Chris Columbus		(0) - 0 SALES 2 LIMIT 300	LAST ACTIVE 10/08/80						
	45678	10/08/80 2 1	68.00-						
OPEN	0	AGING STATUS	1,045.20	68.00-	0.00	1,185.20	0.00	13.16	
JL30 JOHN LENNON		(415) SSS-1212 SALES 1 LIMIT 999,999	LAST ACTIVE 10/08/80						
	457	10/08/80 4 0	58.00-						
	33459	10/08/80 1 1	51.00						
OPEN	0	AGING STATUS	2,167.50	53.00	0.00	239.50	1,875.00	0.00	0.00
0035 ORVEL P. ORMAN		(0) - 0 SALES 1 LIMIT 500	LAST ACTIVE 10/08/80						
	LLLLLLL	10/08/80 1 1	27.00						
	21345	10/08/80 1 1	88.00						
	998	10/08/80 4 0	758.00-						
	999	10/08/80 4 0	208.00-						
OPEN	0	AGING STATUS	3,212.00	107.00	0.00	55.00	3,050.00	0.00	
VT35 VINCENT TRUE		(415) SSS-8989 SALES 3 LIMIT 500	LAST ACTIVE 0// 0						
	456	10/08/80 4 0	1,000.00-						
	28136	10/08/80 1 1	39.19						
		10/08/80 5 0	28.00-						
OPEN	0	AGING STATUS	2,107.19	39.19	0.00	88.00	1,980.00	0.00	
TOTALS			8,531.89	139.19	0.00	1,487.70	6,905.00	13.16	

NOV181980 10.52.17		Super Sales Inc. CUSTOMER ACTIVITY REPORT				AS OF DATE 10/08/80 PAGE 1			
CODE	NAME	LAST ACTIVITY	CURRENT YEAR	LAST YEAR	30 DAYS	60 DAYS	90 DAYS	SERVICE CHRG	
		BALANCE DUE	CURRENT						
CC9 Chris Columbus		10/08/80	78,356.12	0.00	0.00	1,185.20	0.00	13.16	
		1,185.20	0.00	0.00	0.00	0.00	0.00	0.00	
JL30 JOHN LENNON		10/08/80	9.00	0.00	0.00	239.50	1,925.00	0.00	
		2,164.50	0.00	0.00	0.00	0.00	0.00	0.00	
0035 ORVEL P. ORMAN		10/08/80	0.00	0.00	0.00	55.00	4,000.00	0.00	
		4,055.00	0.00	0.00	0.00	0.00	0.00	0.00	
VT35 VINCENT TRUE		0// 0	0.00	0.00	0.00	88.00	3,000.00	35.00	
		3,888.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS			78,375.12	0.00	0.00	1,487.70	8,925.00	48.16	
		18,412.70	0.00	0.00	0.00	0.00	0.00	0.00	

NOV181980 09.45.01		Super Sales Inc. UPDATE REPORT		AS OF DATE 10/08/80 PAGE 1	
		ITEM AMOUNT	TAXES	SHIPPING	ITEM TOTAL
4	BILLING TRANSACTIONS	188.06	17.63	1.50	199.19
1	CREDIT MEMO TRANSACTIONS	68.00-	0.00	0.00	68.00-
0	DEBIT MEMO TRANSACTIONS	0.00	0.00	0.00	0.00
4	PAYMENT TRANSACTIONS	2,000.00-	0.00	0.00	2,000.00-
1	CRED SERV CHG TRANSACTIONS	28.00-	0.00	0.00	28.00-
GENERAL LEDGER POSTING TOTALS					
ACCT #	NAME	AMOUNT			
11110.0	CASH	2,000.00			
11300.0	ACCOUNTS RECEIVABLE	1,888.81-			
21400.0	SALES TAX PAYABLE	17.63			
42700.0	SHIPPING	1.50-			
21700.0	SERV CHRG BILLED	28.00-			
ACCT #	SALES ACCOUNTS	TAX	AMOUNT		
31310.0	CALIFORNIA	17.63	128.06		

Taranto

& ASSOCIATES, INC.

P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670
Outside California 800-227-2868

NOV101980
10.53.21

Super Sales Inc.
LIST OF CUSTOMERS

AS OF DATE 10/08/80
PAGE 1

CODE	NAME ADDRESS	ADDRESS ADDRESS - ZIP	PHONE NO. SLS CRED
CC9	Chris Columbus Cincinnati, OH	123 GENDR ST.	(0) - 0 33123 2 2
JL38	JOHN LENNON NEW LONDON, CT	PICADILLY CIRCUS	(415) 555-1212 81598 1 1
0035	ORVEL P. ORMAN 2345 Woodland Ave.	Widget Manufacturing San Francisco, CA	(0) - 0 94128 1 3
VT35	VINCENT TRUE 69 Canal St.	Leaky Waterbed Co. Watertown, CO	(415) 555-8989 83145 3 3

Taranto & Associates
COMPUTER SYSTEMS SERVICES
P O Box 6073 San Rafael, California 94903
Ph: (415) 472 2670

STATEMENT

DATE	10/08/80
ACCOUNT NUMBER	0035

No 1301
PAGE 1

ORVEL P. ORMAN
Widget Manufacturing
2345 Woodland Ave.
San Francisco, CA 94128

AMOUNT ENCLOSED \$

RETURN THIS PORTION WITH PAYMENT

DATE	CHARGES AND CREDITS	AMOUNT
	BALANCE FORWARD	4,055.00
10/08/80	LLLLLLLL CHARGE	27.00
10/08/80	21345 CHARGE	90.00
10/08/80	998 PAYMENT	750.00-
10/08/80	999 PAYMENT	200.00-
	SERVICE CHARGE	43.05
	NEW BALANCE DUE	3,255.05

CURRENT	30 DAYS	60 DAYS	90 DAYS	PAY LAST AMOUNT IN THIS COLUMN
150.05	0.00	55.00	3,050.00	

Taranto & Associates

Thank You

Inventory Control System

- An on-line, interactive stock control system.
- Up to 15,000 items with full integration to both our Invoicing and General Ledger Systems.
- Screen Inquiry.
- Selective report printing, by range of vendor and/or range of part code. Cost data suppressible.
- This system has been designed with full recognition that Inventory Control is frequently unique from company to company.
- Easily adaptable to many users.
- Easy to use. Full error checking and prompting. Instruction manual provided. Fully warranted to perform as specified.
- Up to 12 position part code.

Oct201981
16.18.02

Super Sales Inc.
SALES REPORT

AS OF DATE 09/24/81
PAGE 1

ITEM NUMBER	DESCRIPTION	LOCATION	VENDOR	CURRENT	YEAR TO DATE	PRIOR YEAR
A3BLS	BEND LINK SET			53	53	0
A3GP	3 GAS PIPE			82	82	0
ARM	RIGA MISTOF			59	59	0
ACT-808-2A	CHROMOTHERM			47	47	0
AMON	MONIDISTAT			17	17	0
ASGF2200	SP. GARD FICTER			75	75	0
AHSD	WITH SOB BACE			7	7	0
BARAP	AR/AP BOOKS		OSB	796	796	0
BCP	COMMON PROGRAMS		OSB	0	0	0
BGL	GL BOOKS		OSB	3,665	3,665	0
BIN	INVOICING BOOKS		TAR	230	230	0
BPR	PAYROLL BOOKS		OSB	148	148	0
CRTFILM	CRT FILM			40	40	0
D5B1	SECOND CUTS	5000 M/T	RCOF	16,254	16,254	0
D740-BLC	8" DISKS		3M	0	0	0
D740-BGB	8" DISKS		3M	72-	72-	0
D740-BGC	8" DISKS		3M	0	0	0
D740-BMP	8" DISKS		3M	0	0	0
D740/2-BGB	8" DISKS		3M	0	0	0
D740/2-BGC	8" DISKS		3M	0	0	0
D740BHC	HEAD CLEANER		3M	0	0	0
D741-BLC	8" DISKS		3M	1,200	1,200	0
D741-BGB	8" DISKS		3M	1,249	1,249	0
D744-BLC	5 1/4" DISKS		3M	277	277	0
D744-BGB	5 1/4" DISKS		3M	175	175	0
D744BHC	HEAD CLEANER		3M	0	0	0
DLC5	LIBRARY CASES		3M	0	0	0
DLC8	LIBRARY CASES		3M	0	0	0
TOTAL SALES				24,301	24,301	0

Dec 61980
17.31.39

Super Sales Inc.
INVENTORY TRANSACTION LISTING

AS OF DATE 12/05/80
PAGE 1

	ITEM NUMBER	DATE	OP	TRANS	QUANTITY	AMOUNT
Record 1	BCP	12/05/80	3	Receipt	4	36.00
Record 2	BIN	12/05/80	4	Sale	3	30.00
Record 3	BGL	12/05/80	1	Modification	1	30.00
Record 4	BGL	12/05/80	2	Order	15	30.00
Record 5	BPR	12/05/80	5	Return	1	12.00

Taranto

& ASSOCIATES, INC.

P.O. Box 6073 San Rafael, CA 94903 (415) 472-2670

Outside California 800-227-2868

Aug 11/81
03.01.42

Super Sales Inc.
INVENTORY UPDATE REPORT

AS OF DATE 07/31/81
PAGE 1

ITEM NUMBER	DESCRIPTION	DATE	OP TRANS	ON ORDER	ON HAND	COST	SALES	MARGIN
D741-05B	8" DISKS	7/31/81	PRIOR AMOUNT 4 Sale	0	50 1-	41.50	49.95	
			TOTALS	0	49	41.50	49.95	17 %
DLC5	LIBRARY CASES	7/31/81	PRIOR AMOUNT 4 Sale	0	10 5-	12.00	19.75	
			TOTALS	0	5	12.00	19.75	39 %
H000	8" DISK DRIVE	7/31/81	PRIOR AMOUNT 4 Sale	0	2 1-	591.50	845.00	
			TOTALS	0	1	591.50	845.00	30 %
H101A	ISOLATOR/SUPPL.	7/31/81	PRIOR AMOUNT 4 Sale	10	0 1-	27.48	54.95	
			TOTALS	10	1-	27.48	54.95	50 %
RT415	MICROLINE 80	7/31/81	PRIOR AMOUNT 4 Sale	0	59 3-	5.64	9.00	
			TOTALS	0	56	5.64	9.00	37 %
TRANSACTION UPDATE TOTALS						678.12	978.65	31 %

Oct20/1981
16.25.15

Super Sales Inc.
INVENTORY REPORT

AS OF DATE 09/24/81
PAGE 1

ITEM NUMBER	DESCRIPTION	LOCATION	VENDOR	ON ORDER	ON HAND	COST	VALUE	PRICE	POINT	QUANTITY
A30BL5	BEND LINK SET			0	4	50.00	200.00	53.00	0	0
A30P	3 GAS PIPE			0	1,900	0.31	595.00	0.48	0	0
AAH	AIR MISTOF			6	2	48.00	96.00	58.97	0	0
ACT-000-2A	CHADOTHEM			100	51	41.00	2,091.00	46.50	0	0
AMON	MONIDISTAT			0	1	15.00	15.00	17.27	0	0
ASCF2200	SP. GARD FICTER			1	2	70.00	140.00	75.00	0	0
AWGB	WITH SUB BRACE			60	24	5.00	120.00	6.53	0	0
BARAP	AR/AP BOOKS		OSB	0	10	15.00	150.00	20.00	0	0
BCP	COMMON PROGRAMS		OSB	4-	9	8.17	73.53	12.50	0	0
BEL	BL BOOKS		OSB	11	10	10.92	109.24	21.00	11	20
BIN	INVOICING BOOKS		TAR	0	29	0.00	0.00	10.00	0	0
BPR	PRYROLL BOOKS		OSB	0	9	8.25	74.25	20.00	0	0
CRTFILM	CRT FILM		3M	0	2-	9.25	0.00	19.95	0	0
D501	SECOND CUTS	5000 M/T	ACOF	9,000	0	0.14	0.00	0.00	0	0
D740-0LC	8" DISKS		3M	0-	13	25.00	325.00	39.95	0	0
D740-05B	8" DISKS		3M	0	11	22.50	247.50	35.95	0	0
D740-05C	8" DISKS		3M	0	0	21.00	0.00	34.95	0	0
D740-0AP	8" DISKS		3M	0	27	22.50	607.50	39.95	0	0
D740/2-05B	8" DISKS		3M	0	1	39.50	39.50	61.95	0	0
D740/2-05C	8" DISKS		3M	0	7	38.00	266.00	60.95	0	0
D7400HC	HEAD CLEANER		3M	0	20	15.00	420.00	25.00	0	0
D741-0LC	8" DISKS		3M	0	8	34.00	272.00	53.95	0	0
D741-05B	8" DISKS		3M	0	12	31.50	378.00	49.95	0	0
D744-0LC	5 1/4" DISKS		3M	0	36	25.00	900.00	38.95	0	0
D744-05B	5 1/4" DISKS		3M	0	11	22.50	247.50	35.95	0	0
D7440HC	HEAD CLEANER		3M	0	19	15.00	285.00	25.00	0	0
DLC5	LIBRARY CASES		3M	0	10	2.40	24.00	3.95	0	0
DLC8	LIBRARY CASES		3M	0	11	2.40	26.40	3.95	0	0
TOTAL COST OF INVENTORY					2,243		7,702.42			
TOTAL COST OF ON ORDER				9,174			6,130.16			