

BALANCE SHEET ACCOUNTS

CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

PROFIT CENTER - 01 Balance Sheet-Guelph

PERIOD:12/31/06

PRELIMINARY RUN

ACCT NO	DESCRIPTION	JOURNAL VOUCHER	MONTHLY BALANCE	YEAR-TO-DATE BALANCE
11100	Contracts In Transit	OPENING BALANCE		3,491,911.15
			**	3,491,911.15 **
11200	Notes Receivables	OPENING BALANCE		450,000.00
			**	450,000.00 **
11401	Gst Receivable	OPENING BALANCE		95,574.42
	ACCTS PAYABLE	AP12	28.06	28.06
	ACCTS PAYABLE	AP12	21.12CR	21.12CR
	ACCTS PAYABLE	AP12	19.04CR	19.04CR
	ACCTS PAYABLE	AP12	5.60CR	5.60CR
	1002-144BANKST	E3BS	288.32	288.32
	JOURNAL VOUCHER	E3CP	20,961.85	20,961.85
			21,232.47 **	116,806.89 **
11500	Volume Discount Receivables	OPENING BALANCE		180,516.71
			**	180,516.71 **
11607	Parts Transfer	OPENING BALANCE		45,829.26
	SALES ANALYSIS	SA12	185.93	185.93
	SALES ANALYSIS	SA12	110.00	110.00
	SALES ANALYSIS	SA12	7.87	7.87
	SALES ANALYSIS	SA12	5.72	5.72
	SALES ANALYSIS	SA12	5.00	5.00
	SALES ANALYSIS	SA12	1.58	1.58
			316.10 **	46,145.36 **
11900	Reserve For Bad Debts	OPENING BALANCE		51,125.51CR
	TAPSELL 046795	E1GJ	7,548.92	7,548.92
			7,548.92 **	43,576.59CR**
12000	Consigned Equipment	OPENING BALANCE		3,550,652.70
	ACCTS PAYABLE	AP12	500.00	500.00
	SALES ANALYSIS	SA12	2,393.21	2,393.21
	SALES ANALYSIS	SA12	902.78	902.78
	SALES ANALYSIS	SA12	580.00CR	580.00CR
	SALES ANALYSIS	SA12	331.69	331.69
	SALES ANALYSIS	SA12	304.60CR	304.60CR
	SALES ANALYSIS	SA12	277.10CR	277.10CR
	SALES ANALYSIS	SA12	58.30CR	58.30CR
	SALES ANALYSIS	SA12	28.36CR	28.36CR
	SALES ANALYSIS	SA12	26.00CR	26.00CR
	SALES ANALYSIS	SA12	15.40CR	15.40CR
	SALES ANALYSIS	SA12	10.00CR	10.00CR
	SALES ANALYSIS	SA12	2.12CR	2.12CR