

Re-Connection Connection

001006-TX

Balance Sheet
September 2000

ASSETS

Current Assets	\$1500
Cash	\$1500

LIABILITIES

Current Liabilities	\$0
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CAPITAL

Current Capital	\$1500
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<u>TOTAL LIABILITIES & CAPITAL</u>	\$1500
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Statement of Retained Earnings

The initial start up capital for the Re-Connection Connection will be set forth by the partners in way of personal savings.

In the event that more funds are needed to continue or maintain the business, the Re-Connection Connection does have additional sources of funds in the form of investors.

Further more if the need should arise the Re-Connection Connection would seek a loan from a commercial bank and/or the Small Business Administration.

Wayne Weatherford

T001006-TX

Re-Connection Connection

Income Statement
September 2001

To gather the information in regards to a yearly projected income, we had to contact Bellsouth to get an estimate. As a start up in this field we could only research the potential revenue.

After speaking with a Bellsouth representative, the figure listed below was based on a new company starting up small with just minimum in many categories.

Revenue from sales: projection for twelve months \$35,000

Wayne Waltherford

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