COMPARATIVE TRIAL BALANCE PERIOD: 12 July 31, 1996

ACCOUNT NUMBER	ACCOUNT NAME	********* THIS MONTH ******** CURRENT	BUDGET	LAST YEAR	****** YEAR-TO-DATE ******* CURRENT	BUDGET	LAST YEAR
00 00 00 000 000 0099	TRANSFER CLEARING				100.33-		
TOTAL CONTROL					100.33-		
00 00 00 000 000 1000	Bank				242188.90-		120093.38-
TOTAL CONTROL					242188.90-		120093.38-
00 00 00 000 000 1010	ROYAL BANK TERM DE						
TOTAL CONTROL							
00 00 00 000 000 1100	ACCOUNTS RECEIVABL				612.71		25.14-
TOTAL CONTROL					612.71		25.14-
00 00 00 000 000 1180	GST Credit Account				407.53		160.25
TOTAL CONTROL					407.53		160.25
00 00 00 000 000 1200	UNBILLED WORK CRED						
TOTAL CONTROL							
00 00 00 000 000 1300	SHARE SUBSCRIPTION						
TOTAL CONTROL							
00 00 00 000 000 1500	SOFTWARE RIGHTS						
TOTAL CONTROL							
00 00 00 000 000 1800	DEPOSIT-OFFICE REN						
TOTAL CONTROL							
00 00 00 000 000 1810	FURNITURE ASSETS						
TOTAL CONTROL							
00 00 00 000 000 1820	EQUIPMENT ASSETS						
TOTAL CONTROL							
00 00 00 000 000 1850	PREPAID EXPENSES						
TOTAL CONTROL							
00 00 00 000 000 1900	ADVANCES						
00 00 00 000 000 1900 100	Advance to Shareho						
TOTAL DETAIL							
00 00 00 000 000 1900 102	Advance to Manager						
TOTAL DETAIL							
00 00 00 000 000 1900 103	Advance to Salesme				6439.62-		3219.81-
TOTAL DETAIL					6439.62-		3219.81-
00 00 00 000 000 1900 104	Advance to Employe						
TOTAL DETAIL							
00 00 00 000 000 1900 106	Advance to Sub com						
TOTAL DETAIL							