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Accrual Basis

## Reliable Assets Balance Sheet Detail As of December 15, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								0.00
<b>Current Assets</b>								0.00
<b>Checking/Savings</b>								0.00
<b>Assets Checks-9922</b>								0.00
Transfer	8/25/2008			Transfer to O...	X	Assets Debit-9...	25.00	25.00
Check	10/10/2008	1000	Ed Kuras		X	payroll-sales	-306.00	-281.00
Transfer	10/10/2008			Payroll	X	Assets Debit-9...	306.00	25.00
Check	10/16/2008	1001	Sharon Sprague		X	payroll-sales	-225.00	-200.00
Check	10/16/2008	1002	Evelyn Cambara		X	payroll-sales	-300.00	-500.00
Check	10/16/2008	1003	Ed Kuras		X	payroll-sales	-175.00	-675.00
Check	10/16/2008	1004	Reliable Listing		X	Support Fee	-165.69	-840.69
Transfer	10/17/2008			Payroll Trans...	X	Assets Debit-9...	865.69	25.00
Check	10/21/2008	1005	Cox	001 7601 04...	X	Office Expense	-129.00	-104.00
Transfer	10/23/2008			Funds Transfer	X	Assets Debit-9...	129.00	25.00
Check	10/24/2008	1007	Ed Kuras		X	payroll-sales	-400.00	-375.00
Check	10/24/2008	3	Reliable Listing	VOID:	X	Support Fee	0.00	-375.00
Transfer	10/24/2008			Funds Transfer	X	Assets Debit-9...	577.72	202.72
Transfer	10/24/2008			Funds Transfer	X	Assets Debit-9...	0.00	202.72
Check	10/24/2008	1006	Ed Kuras		X	payroll-sales	-400.00	-197.28
Check	10/31/2008	1008	Andrea Aiken		X	payroll-sales	-300.00	-497.28
Check	10/31/2008	1009	Ed Kuras		X	payroll-sales	-276.00	-773.28
Check	10/31/2008	1010	Reliable Listing		X	Support Fee	-187.50	-960.78
Check	10/31/2008	1011	Evelyn Cambara		X	payroll-sales	-75.00	-1,035.78
Transfer	10/31/2008			Funds Transfer	X	Assets Debit-9...	763.50	-272.28
Transfer	10/31/2008			Funds Transfer	X	Assets Debit-9...	75.00	-197.28
Check	10/31/2008	xxx	Bank of America		X	Fee	-25.00	-222.28
Check	11/4/2008	1012	Rod Ochesky		X	Office Expense	-40.00	-262.28
Transfer	11/4/2008			Funds Transfer	X	Assets Debit-9...	40.00	-222.28
Check	11/7/2008	1013	Ed Kuras		X	payroll-sales	-394.00	-616.28
Transfer	11/7/2008			Funds Transfer	X	Assets Debit-9...	394.00	-222.28
Check	11/14/2008	xxx	Bank of America		X	Fee	-35.00	-257.28
Check	11/17/2008	xxx	Bank of America		X	Fee	-35.00	-292.28
Check	11/24/2008	1014	Cox	001 7601 04...	X	Office Expense	-129.00	-421.28
Transfer	11/24/2008			Funds Transfer	X	Assets Debit-9...	300.00	-121.28
Transfer	11/24/2008			Funds Transfer	X	Assets Debit-9...	129.00	7.72
Total Assets Checks-9922							7.72	7.72
<b>Assets Debit-9866</b>								0.00
Deposit	8/21/2008			Deposit	X	Income	1,250.00	1,250.00
Check	8/22/2008	xxx1	Aptella Inc.	Paid with De...	X	Dialer	-160.00	1,090.00
Check	8/25/2008	xxx2	Best Buy	Paid with De...	X	Office Supplies	-248.79	841.21
Check	8/25/2008	xxx3	TLR Transfer	Transfer to M...	X	Transfer	-25.00	816.21
Check	8/25/2008	xxx4	TLR Transfer	Transfer to M...	X	Transfer	-25.00	791.21
Transfer	8/25/2008			Transfer to O...	X	Assets Check...	-25.00	766.21
Check	8/26/2008	xxx5	Secure E Check		X	???	-90.10	676.11
Check	8/27/2008	xxx6	Staples		X	Office Supplies	-113.13	562.98
Check	8/27/2008	xxx7	The Pepboys		X	Office Expense	-10.76	552.22
Check	8/28/2008	xxx8	Best Buy		X	Office Supplies	-30.16	522.06
Check	8/29/2008	xxx9	Craigslist		X	Office Expense	-25.00	497.06

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	9/2/2008	xxx10	Staples		X	Office Supplies	-10.01	487.05
Deposit	9/26/2008			Deposit	X	Income	5,000.00	5,487.05
Check	10/1/2008	xxx11	Computer Geeks		X	Office Expense	-1,018.67	4,468.38
Check	10/1/2008	xxx12	Aptella Inc.		X	Dialer	-799.75	3,668.63
Check	10/1/2008	xxx13	Craigslist		X	Office Expense	-25.00	3,643.63
Check	10/6/2008	xxx14	Five 9, Inc.		X	Dialer	-1,075.00	2,568.63
Deposit	10/10/2008			Deposit	X	Income	1,501.90	4,070.53
Transfer	10/10/2008			Payroll	X	Assets Check...	-306.00	3,764.53
Check	10/15/2008	xxx15	Aptella Inc.		X	Dialer	-555.19	3,209.34
Check	10/16/2008	xxx16	Aptella Inc.		X	Dialer	-109.00	3,100.34
Deposit	10/17/2008			Deposit	X	Income	1,307.50	4,407.84
Transfer	10/17/2008			Payroll Trans...	X	Assets Check...	-865.69	3,542.15
Transfer	10/23/2008			Funds Transfer	X	Assets Check...	-129.00	3,413.15
Deposit	10/24/2008			Deposit	X	Income	768.00	4,181.15
Transfer	10/24/2008			Funds Transfer	X	Assets Check...	-577.72	3,603.43
Transfer	10/24/2008			error	X	Assets Check...	0.00	3,603.43
Deposit	10/31/2008			Deposit	X	Income	962.00	4,565.43
Transfer	10/31/2008			Funds Transfer	X	Assets Check...	-763.50	3,801.93
Transfer	10/31/2008			Funds Transfer	X	Assets Check...	-75.00	3,726.93
Transfer	11/4/2008			Funds Transfer	X	Assets Check...	-40.00	3,686.93
Check	11/6/2008		Five 9, Inc.		X	Dialer	-450.00	3,236.93
Deposit	11/7/2008			Deposit	X	Income	971.00	4,207.93
Transfer	11/7/2008			Funds Transfer	X	Assets Check...	-394.00	3,813.93
Check	11/12/2008		Five 9, Inc.		X	Dialer	-300.00	3,513.93
Check	11/17/2008		Aptella Inc.		X	Office Expense	-544.90	2,969.03
Deposit	11/20/2008			Deposit	X	Income	184.00	3,153.03
Deposit	11/20/2008			Deposit	X	Income	129.00	3,282.03
Transfer	11/24/2008			Funds Transfer	X	Assets Check...	-300.00	2,982.03
Transfer	11/24/2008			Funds Transfer	X	Assets Check...	-129.00	2,853.03
Deposit	11/26/2008			Deposit	X	Income	288.50	3,141.53
Total Assets Debit-9866							3,141.53	3,141.53
<b>Reliable Listing</b>								0.00
Total Reliable Listing								0.00
<b>Transfer</b>								0.00
Check	8/25/2008	xxx3	TLR Transfer	Paid with De...		Assets Debit-9...	25.00	25.00
Check	8/25/2008	xxx4	TLR Transfer	Transfer to M...		Assets Debit-9...	25.00	50.00
Total Transfer							50.00	50.00
Total Checking/Savings							3,199.25	3,199.25
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00

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Accrual Basis

**Reliable Assets**  
**Balance Sheet Detail**  
 As of December 15, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Other Current Assets</b>								0.00
Total Other Current Assets								0.00
Total Current Assets							3,199.25	3,199.25
<b>Fixed Assets</b>								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>3,199.25</b>	<b>3,199.25</b>
<b>LIABILITIES &amp; EQUITY</b>								0.00
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
<b>Payroll Liabilities</b>								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								0.00
<b>Opening Bal Equity</b>								0.00
Total Opening Bal Equity								0.00
<b>Retained Earnings</b>								0.00
Closing Entry	9/30/2008						5,562.05	5,562.05
Total Retained Earnings							5,562.05	5,562.05

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**Reliable Assets**  
**Balance Sheet Detail**  
As of December 15, 2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Net Income</b>								0.00
Total Net Income							-2,362.80	-2,362.80
Total Equity							3,199.25	3,199.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>3,199.25</b>	<b>3,199.25</b>