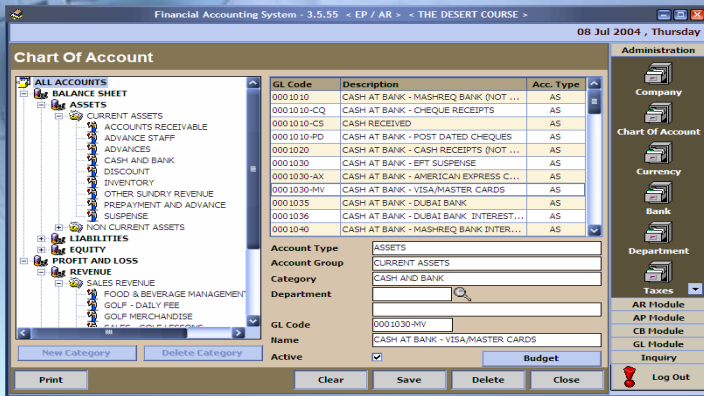


FAS ON - FINANCE MANAGEMENT



- General Ledger
- Budget
- Accounts Receivable
- Accounts Payable
- Cash Book
- Fixed Asset
- Financial Reporting

Club On!® FAS has been designed to accommodate the needs of small and medium businesses, and fills a significant void in the market by overcoming the numerous shortcomings of existing business management software. It gives everyone in the business total control and access and is easy for a user to customize and configure. Owners and managers of small and medium businesses looking for the robustness and scalability of a SQL Server database, and multi-currency and integrated email capabilities, can now get all the help they will ever need in terms of automation from these and other features in our solution.

GL Code	Description	Current Balance	YTD Balance
ASSETS			
ACCOUNT GROUP : CURRENT ASSETS			
0001010-CS	CASH RECEIVED	-15,319.50	715.50
0001030	CASH AT BANK - EFT SUSPENSE		290.00
0001030-AX	CASH AT BANK - AMERICAN EXPRESS CARDS	-11,415.00	6,045.00
0001030-MV	CASH AT BANK - VISA/MASTER CARDS	-18,410.00	3,960.00
0001040	CASH AT BANK - MASHREQ BANK INTEREST A/C	387,178.22	645,692.86
0001041	CASH ON HAND - FLOAT GOLF OPERATIONS		2,000.00
0001043	CASH ON HAND - FLOAT GENERAL CASHIER		5,000.00
0001044	CASH AT BANK - MASHREQ DEPOSIT A/C	0.00	0.00
0001050	SHORT TERM INVESTMENTS	100,000.00	600,000.00
0001100	ACCOUNTS RECEIVABLE SUANDRY DEBTORS	-247,859.25	315,648.75
0001153	PROCCOLF LLC SHARE OF REVENUE	11,003.66	60,565.22
0001176	PREPAID HOUSING - G.M.	-7,500.00	15,000.00
0001178	PREPAID HOUSING - GC MANAGER		0.00