

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

41 -4A CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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41-00-1000	CLAIM ON CASH	2,013,603.66	
41-00-1010	CKG-4A CASH (PROSP 90020693)	332,238.13	
41-00-1012	MM-4A INV (PROSP 902551273)	483,213.46	
41-00-1013	CD - #486639	95,943.54	
41-00-1074	BUILDING & IMPROVEMENTS	1,080,797.00	
41-00-1076	MACHINERY & EQUIPMENT	40,950.36	
41-00-1079	ACCUMULATED DEPRECIATION	(516,381.96)	
41-00-1153	SALES TAX RECEIVABLE	<u>65,621.30</u>	
			<u>3,595,985.49</u>
TOTAL ASSETS			3,595,985.49
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LIABILITIES			
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41-00-2000	ACCOUNTS PAYABLE CONTROL	3,873.25	
41-00-2403	ACCRUED WAGES PAYABLE	1,623.48	
41-00-2900	ENCUMBRANCE	(3,109.81)	
41-00-2910	RESERVE FOR ENCUMBRANCE	<u>3,109.81</u>	
TOTAL LIABILITIES			<u>5,496.73</u>
EQUITY			
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41-00-3015	FUND BALANCE - RESTRICTED	<u>3,381,095.01</u>	
TOTAL BEGINNING EQUITY		3,381,095.01	
TOTAL REVENUE		274,265.72	
TOTAL EXPENSES		<u>64,871.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		209,393.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,590,488.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,595,985.49
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