

42 -4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
42-00-1000	CLAIM ON CASH	2,324,916.47	
42-00-1010	CKG - 4B CASH (2379694)	205,145.65	
42-00-1013	CD - 4B #653500	22,505.58	
42-00-1014	CD - 4B #659924	22,284.26	
42-00-1015	CD - 4B #664243	22,325.62	
42-00-1016	CD - 4B #673277	22,285.43	
42-00-1017	CD - 4B #686115	22,289.03	
42-00-1018	CD - 4B #689521	22,270.36	
42-00-1019	CD - 4B #694371	22,287.47	
42-00-1020	CD - 4B #697230	22,343.67	
42-00-1021	CD - 4B #699934	22,250.32	
42-00-1022	CD - 4B #702285	22,043.45	
42-00-1023	CD - 4B #706078	22,114.93	
42-00-1024	CD - 4B #720097	21,909.70	
42-00-1025	CD - 4B #720119	21,854.91	
42-00-1153	SALES TAX RECEIVABLE	<u>84,045.01</u>	
			<u>2,902,871.86</u>
TOTAL ASSETS			<u>2,902,871.86</u>
			=====
LIABILITIES			
=====			
42-00-2000	ACCOUNTS PAYABLE CONTROL	1,898.97	
42-00-2403	ACCRUED WAGES PAYABLE	1,823.10	
42-00-2409	PREPAID RENTAL INCOME	900.00	
42-00-2900	ENCUMBRANCE	(12,330.01)	
42-00-2910	RESERVE FOR ENCUMBRANCE	12,330.01	
42-00-2950	DUE TO GENERAL FUND	<u>9,335.71</u>	
	TOTAL LIABILITIES		<u>13,957.78</u>
EQUITY			
=====			
42-00-3015	FUND BALANCE - RESTRICTED	<u>2,817,045.53</u>	
	TOTAL BEGINNING EQUITY	<u>2,817,045.53</u>	
TOTAL REVENUE		164,391.59	
TOTAL EXPENSES		<u>92,523.04</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	71,868.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,888,914.08</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,902,871.86</u>
			=====