

42 -4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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42-00-1000	CLAIM ON CASH	1,903,245.55	
42-00-1010	CKG - 4B CASH (2379694)	201,408.66	
42-00-1013	CD - 4B #653500	22,163.17	
42-00-1014	CD - 4B #659924	21,918.96	
42-00-1015	CD - 4B #664243	22,014.84	
42-00-1016	CD - 4B #673277	21,968.07	
42-00-1017	CD - 4B #686115	21,996.30	
42-00-1018	CD - 4B #689521	21,922.76	
42-00-1019	CD - 4B #694371	21,992.39	
42-00-1020	CD - 4B #697230	22,118.63	
42-00-1021	CD - 4B #699934	22,041.60	
42-00-1022	CD - 4B #702285	21,852.43	
42-00-1023	CD - 4B #706078	21,762.84	
42-00-1024	CD - 4B #720097	21,444.46	
42-00-1025	CD - 4B #720119	21,479.71	
42-00-1153	SALES TAX RECEIVABLE	<u>65,621.30</u>	
		<u>2,454,951.67</u>	
TOTAL ASSETS			2,454,951.67
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LIABILITIES			
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42-00-2000	ACCOUNTS PAYABLE CONTROL	6,083.17	
42-00-2403	ACCRUED WAGES PAYABLE	1,623.48	
42-00-2409	PREPAID RENTAL INCOME	900.00	
42-00-2900	ENCUMBRANCE	(20,525.48)	
42-00-2910	RESERVE FOR ENCUMBRANCE	<u>20,525.48</u>	
TOTAL LIABILITIES			<u>8,606.65</u>
EQUITY			
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42-00-3015	FUND BALANCE - RESTRICTED	<u>2,391,492.35</u>	
TOTAL BEGINNING EQUITY		2,391,492.35	
TOTAL REVENUE		67,487.23	
TOTAL EXPENSES		<u>12,634.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		54,852.67	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,446,345.02</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,454,951.67
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