

41 -4A CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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41-00-1000	CLAIM ON CASH	1,915,222.14	
41-00-1010	CKG-4A CASH (PROSP 90020693)	332,153.49	
41-00-1012	MM-4A INV (PROSP 902551273)	481,651.12	
41-00-1013	CD - #486639	95,887.45	
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>3,495,900.90</u>	
TOTAL ASSETS			3,495,900.90
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LIABILITIES			
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41-00-2000	ACCOUNTS PAYABLE CONTROL	4,618.44	
41-00-2403	ACCRUED WAGES PAYABLE	1,623.48	
41-00-2900	ENCUMBRANCE	(13,412.99)	
41-00-2910	RESERVE FOR ENCUMBRANCE	<u>13,412.99</u>	
TOTAL LIABILITIES			<u>6,241.92</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		131,535.45	
TOTAL EXPENSES		<u>22,971.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		108,563.97	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,489,658.98</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,495,900.90
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