

42 -4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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42-00-1000	CLAIM ON CASH	1,822,494.37	
42-00-1010	CKG - 4B CASH (2379694)	199,979.53	
42-00-1013	CD - 4B #653500	22,149.24	
42-00-1014	CD - 4B #659924	21,905.19	
42-00-1015	CD - 4B #664243	22,001.01	
42-00-1016	CD - 4B #673277	21,954.26	
42-00-1017	CD - 4B #686115	21,973.29	
42-00-1018	CD - 4B #689521	21,893.69	
42-00-1019	CD - 4B #694371	21,978.57	
42-00-1020	CD - 4B #697230	22,104.72	
42-00-1021	CD - 4B #699934	22,027.75	
42-00-1022	CD - 4B #702285	21,838.70	
42-00-1023	CD - 4B #706078	21,749.16	
42-00-1024	CD - 4B #720097	21,430.98	
42-00-1025	CD - 4B #720119	21,466.21	
42-00-1153	SALES TAX RECEIVABLE	<u>101,507.68</u>	
			<u>2,408,454.35</u>
TOTAL ASSETS			2,408,454.35
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LIABILITIES			
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42-00-2000	ACCOUNTS PAYABLE CONTROL	1,297.99	
42-00-2403	ACCRUED WAGES PAYABLE	1,340.72	
42-00-2900	ENCUMBRANCE	(6,080.00)	
42-00-2910	RESERVE FOR ENCUMBRANCE	6,080.00	
42-00-2950	DUE TO GENERAL FUND	<u>67,407.55</u>	
TOTAL LIABILITIES			<u>70,046.26</u>
EQUITY			
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42-00-3015	FUND BALANCE - RESTRICTED	<u>1,920,879.30</u>	
TOTAL BEGINNING EQUITY		1,920,879.30	
TOTAL REVENUE		472,713.54	
TOTAL EXPENSES		<u>55,184.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		417,528.79	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,338,408.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,408,454.35
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