

42 -4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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42-00-1000	CLAIM ON CASH	1,939,124.05	
42-00-1010	CKG - 4B CASH (2379694)	200,548.09	
42-00-1013	CD - 4B #653500	22,154.79	
42-00-1014	CD - 4B #659924	21,910.68	
42-00-1015	CD - 4B #664243	22,006.52	
42-00-1016	CD - 4B #673277	21,959.76	
42-00-1017	CD - 4B #686115	21,978.80	
42-00-1018	CD - 4B #689521	21,899.18	
42-00-1019	CD - 4B #694371	21,984.08	
42-00-1020	CD - 4B #697230	22,110.27	
42-00-1021	CD - 4B #699934	22,033.27	
42-00-1022	CD - 4B #702285	21,844.17	
42-00-1023	CD - 4B #706078	21,754.61	
42-00-1024	CD - 4B #720097	21,436.35	
42-00-1025	CD - 4B #720119	21,471.59	
42-00-1153	SALES TAX RECEIVABLE	101,507.68	
			<u>2,525,723.89</u>
TOTAL ASSETS			<u>2,525,723.89</u>
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LIABILITIES			
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42-00-2000	ACCOUNTS PAYABLE CONTROL	9,983.80	
42-00-2403	ACCRUED WAGES PAYABLE	1,340.72	
42-00-2900	ENCUMBRANCE	(30,497.37)	
42-00-2910	RESERVE FOR ENCUMBRANCE	30,497.37	
42-00-2950	DUE TO GENERAL FUND	67,407.55	
	TOTAL LIABILITIES		<u>78,732.07</u>
EQUITY			
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42-00-3015	FUND BALANCE - RESTRICTED	1,920,879.30	
	TOTAL BEGINNING EQUITY	1,920,879.30	
	TOTAL REVENUE	601,860.93	
	TOTAL EXPENSES	75,748.41	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	526,112.52	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>2,446,991.82</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>2,525,723.89</u>
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