

42 -4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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42-00-1000	CLAIM ON CASH	1,954,658.32
42-00-1010	CKG - 4B CASH (2379694)	201,690.08
42-00-1013	CD - 4B #653500	22,165.99
42-00-1014	CD - 4B #659924	21,921.75
42-00-1015	CD - 4B #664243	22,017.65
42-00-1016	CD - 4B #673277	21,970.86
42-00-1017	CD - 4B #686115	22,003.77
42-00-1018	CD - 4B #689521	21,941.38
42-00-1019	CD - 4B #694371	22,011.07
42-00-1020	CD - 4B #697230	22,121.44
42-00-1021	CD - 4B #699934	22,044.41
42-00-1022	CD - 4B #702285	21,855.22
42-00-1023	CD - 4B #706078	21,765.61
42-00-1024	CD - 4B #720097	21,462.67
42-00-1025	CD - 4B #720119	21,482.45
42-00-1153	SALES TAX RECEIVABLE	<u>65,621.30</u>
		<u>2,506,733.97</u>
TOTAL ASSETS		2,506,733.97
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LIABILITIES		
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42-00-2000	ACCOUNTS PAYABLE CONTROL	1,930.74
42-00-2403	ACCRUED WAGES PAYABLE	1,623.48
42-00-2409	PREPAID RENTAL INCOME	900.00
42-00-2900	ENCUMBRANCE	(19,575.48)
42-00-2910	RESERVE FOR ENCUMBRANCE	<u>19,575.48</u>
TOTAL LIABILITIES		<u>4,454.22</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		131,108.64
TOTAL EXPENSES		<u>20,321.24</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		110,787.40
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,502,279.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,506,733.97
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