

41 -4A CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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41-00-1000	CLAIM ON CASH	1,758,407.89	
41-00-1010	CKG-4A CASH (PROSP 90020693)	332,052.95	
41-00-1012	MM-4A INV (PROSP 902551273)	480,395.90	
41-00-1013	CD - #486639	95,842.93	
41-00-1074	BUILDING & IMPROVEMENTS	1,080,797.00	
41-00-1076	MACHINERY & EQUIPMENT	40,950.36	
41-00-1079	ACCUMULATED DEPRECIATION	(474,688.15)	
41-00-1153	SALES TAX RECEIVABLE	<u>101,507.68</u>	
		<u>3,415,266.56</u>	
TOTAL ASSETS			3,415,266.56
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LIABILITIES			
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41-00-2000	ACCOUNTS PAYABLE CONTROL	6,638.28	
41-00-2403	ACCRUED WAGES PAYABLE	1,434.20	
41-00-2900	ENCUMBRANCE	(7,397.37)	
41-00-2910	RESERVE FOR ENCUMBRANCE	7,397.37	
41-00-2950	DUE TO GENERAL FUND	<u>67,407.55</u>	
TOTAL LIABILITIES			<u>75,480.03</u>
EQUITY			
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41-00-3015	FUND BALANCE - RESTRICTED	<u>2,757,846.71</u>	
TOTAL BEGINNING EQUITY		2,757,846.71	
TOTAL REVENUE		672,196.18	
TOTAL EXPENSES		<u>90,256.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		581,939.82	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,339,786.53</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,415,266.56
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