

41 -4A CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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41-00-1000	CLAIM ON CASH	1,695,606.25	
41-00-1010	CKG-4A CASH (PROSP 90020693)	332,038.85	
41-00-1012	MM-4A INV (PROSP 902551273)	480,243.27	
41-00-1013	CD - #486639	95,834.79	
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>3,352,290.05</u>
TOTAL ASSETS			<u>3,352,290.05</u>
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LIABILITIES			
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41-00-2000	ACCOUNTS PAYABLE CONTROL	1,208.25	
41-00-2403	ACCRUED WAGES PAYABLE	1,434.20	
41-00-2900	ENCUMBRANCE	(7,751.17)	
41-00-2910	RESERVE FOR ENCUMBRANCE	7,751.17	
41-00-2950	DUE TO GENERAL FUND	<u>67,407.55</u>	
TOTAL LIABILITIES			<u>70,050.00</u>
EQUITY			
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41-00-3015	FUND BALANCE - RESTRICTED	<u>2,757,846.71</u>	
TOTAL BEGINNING EQUITY		<u>2,757,846.71</u>	
TOTAL REVENUE		601,045.02	
TOTAL EXPENSES		<u>76,651.68</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>524,393.34</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>3,282,240.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>3,352,290.05</u>
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