

41 -4A CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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41-00-1000	CLAIM ON CASH	2,253,873.22	
41-00-1010	CKG-4A CASH (PROSP 90020693)	332,402.00	
41-00-1012	MM-4A INV (PROSP 902551273)	1,989,059.26	
41-00-1013	CD - #486639	96,182.64	
41-00-1076	MACHINERY & EQUIPMENT	40,950.36	
41-00-1079	ACCUMULATED DEPRECIATION	(516,381.96)	
41-00-1153	SALES TAX RECEIVABLE	<u>65,621.30</u>	
		<u>4,261,706.82</u>	
TOTAL ASSETS			4,261,706.82
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LIABILITIES			
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41-00-2000	ACCOUNTS PAYABLE CONTROL	1,857.19	
41-00-2403	ACCRUED WAGES PAYABLE	1,623.48	
41-00-2900	ENCUMBRANCE	(2,396.31)	
41-00-2910	RESERVE FOR ENCUMBRANCE	<u>2,396.31</u>	
TOTAL LIABILITIES			<u>3,480.67</u>
EQUITY			
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41-00-3015	FUND BALANCE - RESTRICTED	<u>3,381,095.01</u>	
TOTAL BEGINNING EQUITY			3,381,095.01
TOTAL REVENUE			968,785.92
TOTAL EXPENSES			<u>91,654.78</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			877,131.14
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,258,226.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,261,706.82
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