

Accrued Wages:	
Accrued Payroll Taxes:	
Accrued Employee Benefits:	
Interest Payable:	
Short-Term Notes:	
Current Portion of Long-Term Debt:	
TOTAL CURRENT LIABILITIES:	\$0.00

LONG-TERM LIABILITY

Mortgage:	
Other Long-Term Liabilities:	
TOTAL LONG-TERM LIABILITIES:	\$0.00

SHAREHOLDERS' EQUITY

Common Stock:	\$3,264,939.00
Preferred Stock:	\$540,000.00
Additional Paid-In Capital:	\$365,000.00
Retained Earnings:	
Treasury Stock:	()
TOTAL EQUITY:	\$4,169,939.00

TOTAL LIABILITIES & EQUITY: \$4,169,939.00