

## **AWCI Balance Sheet As of June 30, 2009**

### **Assets**

Cash	\$45,000
Accounts Receivable	\$20,000
Perpetuation Fund Investments	\$5,806,000
Inventory	\$85,000
Land	\$239,000
Building	\$1,174,000
Equipment	\$595,000
Accumulated Depreciation	-\$975,000
Other Assets	<u>\$31,000</u>
Total Assets	<u>\$7,020,000</u>

### **Liabilities & Net Assets**

Current Liabilities	\$200,000
Long Term Liabilities	<u>\$620,000</u>
Total Liabilities	\$820,000
Net Assets	\$6,200,000
Total Liabilities & Net Assets	<u>\$7,020,000</u>

This is a pro-forma balance sheet, and is subject to adjustments from our auditors and other events.

Totals above are rounded to the nearest \$1,000