

AWCI Balance Sheet As of June 30, 2010

Assets

Cash	\$57,019
Accounts Receivable	\$19,490
Perpetuation Fund Investments	\$5,988,920
Inventory	\$68,950
Land	\$238,739
Building	\$1,173,920
Equipment	\$598,592
Accumulated Depreciation	-\$943,470
Other Assets	<u>\$30,943</u>
Total Assets	<u>\$7,233,103</u>

Liabilities & Net Assets

Current Liabilities	\$140,000
Long Term Liabilities	<u>\$620,000</u>
Total Liabilities	\$760,000
Net Assets	\$6,473,103
Total Liabilities & Net Assets	<u>\$7,233,103</u>

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