Federal Statements

Cash in banks

Description	Amount
OPERATING ACCOUNT	$ 94,684
TOTAL	$ 94,684

Cash in banks

Description	Amount
OPERATING ACCOUNT	$ 168,794
TOTAL	$ 168,794

SAVINGS AND TEMP CASH INVEST

Description	Amount
MONEY MARKET ACCOUNT	$ 296,925
SAVINGS	6
BUILDING AND SCHOLAR ACCT	11,872
BUILDING AND SCHOLAR ACCT	6
TOTAL	$ 308,809

SAVINGS AND TEMPORARY INVEST

Description	Amount
MONEY MARKET ACCOUNT	$ 321,194
SAVINGS	105
BUILDING AND SCHOLARSHIP	11,939
BUILDING AND SCHOLARSHIP	6
TOTAL	$ 333,244

Accounts payable - BOY

Description	Amount
PAYROLL TAXES DUE	$ 4,069
TOTAL	$ 4,069

Accounts payable - EOY

Description	Amount
FICA AND FWH	$ 3,918
NM WITHHOLDING	502
SUTA	160
TOTAL	$ 4,580