

**SCHEDULE 2A**  
**BALANCE SHEET - TOTAL COMPANY**

*Complete this Balance Sheet in accordance with the end-of-year ledger figures as reflected in company books of account.*

Line No.	Account Names (a)	Balance End of Year (c)
<b>Current Liabilities:</b>		
1	Notes Payable	
2	Payables to Affiliated Companies	
3	Accounts Payable	\$369,896
4	Salaries and Wages Payable	\$170,758
5	Accrued Taxes	\$110,430
6	Current Portion of Long Term Debt (Equipment and Other)	\$214,417
7	Other Current Liabilities	\$1,408
8	<b>Total Current Liabilities</b>	<b>\$866,909</b>
<b>Long Term Debt After 1 Year:</b>		
9	Equipment Obligations	\$291,798
10	Other Long Term Debt	
11	Unamortized Premium / Discount of Debt - (net)	
12	<b>Total Long Term Debt After 1 Year</b>	<b>\$291,798</b>
<b>Deferred Credits and Other Items:</b>		
13	Deferred Credits	\$123,224
14	Other Credits	
15	<b>Total Deferred and Other Credits</b>	<b>\$123,224</b>
16	<b>Total Liabilities (Add Lines 8, 12, and 15)</b>	<b>\$1,281,931</b>
<b>Shareholder's and Proprietor's Equity:</b>		
17	Capital Stock	
18	Capital Stock	
19	Paid in Capital in Excess of Par	
20	Other Capital	\$963,566
21	<b>Total Capital Stock</b>	<b>\$963,566</b>
22	Proprietor's Equity	
23	Sole Proprietor's Capital	
24	Partnership Capital	
25	<b>Total Proprietor's Capital</b>	<b>\$0</b>
26	Retained Earnings	\$2,366,327.00
27	<b>Total Equity (Add Lines 21 and 26 or 25)</b>	<b>\$3,329,893</b>
28	<b>Total Liabilities and Equity (Line 16 plus Line 27)</b>	<b>\$4,611,824</b>