

ASSETS

CURRENT ASSETS

Cowlitz Bank Money Market
Columbia Bank Checking
Columbia Bank Money Market
Temporary Cash Investments
Accounts Receivable
Accounts Receivable - SCL
Accounts Receivable - TTC
Accounts Receivable - KTC
Accounts Receivable - Tenkal

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Total CURRENT ASSETS:

██████████

PROPERTY, PLANT & EQUIPMENT

Computers - Tenino
Computers - Kalama
Comm Equip - Tenino
Comm Equip - Kalama

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Total PROPERTY, PLANT & EQUIPMENT:

██████████

DEPRECIATION & AMORTIZATION

Depr. Computers - Tenino
Depr. Computers - Kalama
Depr. Comm Equip - Tenino
Depr. Comm Equip - Kalama

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Total DEPRECIATION & AMORTIZATION:

██████████

Total ASSETS:

██████████

LIABILITIES

Accounts Payable
Accrued Income Taxes
Accrued State B & O Tax

██████████
██████████
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Total LIABILITIES:

██████████

EQUITY

Capital Stock - Common
Retained Earnings-Current Year
Retained Earnings - Prior

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██████████
██████████

Total EQUITY:

██████████

Total LIABILITIES & EQUITY:

██████████