

	MAIN #	PERIOD	BALANCE
1120.00	D A 1000.00		
1120.10	D A 1000.00		
1120.15	D A 1000.00		
1120.20	D A 1000.00		
1120.30	D A 1000.00		
1120.40	D A 1000.00		
1120.50	D A 1000.00		
1160.00	D A 1000.00		
1160.99	D A 1000.00		
1180.10	D A 1000.00		
1190.10	D A 1000.00		
1190.20	D A 1000.00		
1190.25	D A 1000.00		
1190.60	D A 1000.00		
1190.61	C A 1000.00		
1190.62	D A 1000.00		
1190.90	D A 1000.00		
1190.97	D A 1000.00		
1190.98	D A 1000.00		
1200.00	D A 1000.00		
1210.00	D A 1000.00		
1220.00	D A 1000.00		
1220.90	D A 1000.00		
1230.00	D A 1000.00		
1230.10	D A 1000.00		
1230.30	D A 1000.00		
1230.90	D A 1000.00		
1280.10	D A 1000.00		
1280.20	D A 1000.00		
1280.30	D A 1000.00		
1280.40	D A 1000.00		
1280.50	D A 1000.00		
1280.60	D A 1000.00		
1280.70	D A 1000.00		
1280.80	D A 1000.00		
1350.00	D A 1000.00		
1406.00	D A 1000.00		
1406.05	D A 1000.00		
1406.10	D A 1000.00		
1406.20	D A 1000.00		
1406.21	C A 1000.00		
1438.00	D A 1000.00		
1438.10	D A 1000.00		
1438.20	D A 1000.00		
1439.00	D A 1000.00		
2002.01	D A 2000.00		
2003.01	D A 2000.00		
2005.00	D A 2000.00		
2110.10	D A 2000.00		
2110.20	D A 2000.00		
2110.30	D A 2000.00		
2110.40	D A 2000.00		
2110.50	D A 2000.00		

Cash On Hand - Petty Cash  
 Cash in Bank - Checking USBank 47177000956  
 Cash in Bank - Checking-Western 40601090201  
 Cash in Bank - Checking - Farmers 760209906  
 Cash in Bank - Checking-United Sec 0400603924  
 US Bank CD - Bond for Washington State  
 Cash in Bank- RUS Checking US Bank  
 Temporary Investments  
 Schwab Investment  
 Accounts Receivable - Customer  
 Accounts Receivable - Advances  
 Accounts Receivable - NECA  
 Accounts Receivable - WECA  
 Accounts Receivable - CABS  
 Reserve for Bad Debt  
 Misc. Billing Clearing  
 Accounts Receivable - Miscellaneous  
 Accounts Receivable -  
 Accounts Receivable -  
 Notes Receivable  
 Notes Receivable - Shareholders  
 Notes Receivable - Shareholders  
 Material & Supplies (Major) - Regulated  
 Inventory Clearing  
 Materials & Supplies - Non Regulated  
 Non-Reg Wild Blue Inventory  
 Wireless Inventory  
 Non-regulated Inventory Clearing  
 Prepaid Rent  
 Prepaid Taxes  
 Prepaid Group Health Insurance  
 Prepaid Insurance  
 Prepaid Retirement-Savings  
 Prepaid State Income Taxes  
 Prepaid Federal Income Taxes  
 Prepaid Expenses  
 Other Assets  
 Investment Co-Bank  
 Investments - Other  
 Nonregulated Investments  
 Investment-Internet  
 Investment-Internet Accum. Depr.  
 Acquisition Costs  
 Deferred Charges - Discount Long Term Debt  
 Deferred Acquisition Costs  
 Goodwill  
 Property Held for Future Use  
 Plant Under Construction  
 Acquisition Adjustment  
 Land  
 Buildings  
 Furniture & Office Equipment  
 Other Work Equipment  
 Other Communications Equipment

REDACTED

	MAIN #	PERIOD	BALANCE
2110.60	D A 2000.00		
2110.70	D A 2000.00		
2210.00	D A 2000.00		
2230.10	D A 2000.00		
2230.15	D A 2000.00		
2310.10	D A 2000.00		
2410.10	D A 2000.00		
2410.20	D A 2000.00		
2410.25	D A 2000.00		
2410.30	D A 2000.00		
2410.40	D A 2000.00		
2410.45	D A 2000.00		
2410.60	D A 2000.00		
2410.65	D A 2000.00		
2410.70	D A 2000.00		
2410.80	D A 2000.00		
2680.00	D A 2000.00		
3110.20	C A 3000.00		
3110.30	C A 3000.00		
3110.40	C A 3000.00		
3110.50	C A 3000.00		
3110.60	C A 3000.00		
3110.70	C A 3000.00		
3210.10	C A 3000.00		
3230.10	C A 3000.00		
3230.15	C A 3000.00		
3310.10	C A 3000.00		
3410.10	C A 3000.00		
3410.20	C A 3000.00		
3410.25	C A 3000.00		
3410.30	C A 3000.00		
3410.40	C A 3000.00		
3410.45	C A 3000.00		
3410.60	C A 3000.00		
3410.65	C A 3000.00		
3410.70	C A 3000.00		
3410.80	C A 3000.00		
3420.10	C A 3000.00		
3500.10	C A 3000.00		
3999.99	D A 3000.00		
4010.10	C L 4000.00		
4010.20	C L 4000.00		
4010.30	C L 4000.00		
4010.31	C L 4000.00		
4010.40	C L 4000.00		
4010.50	C L 4000.00		
4010.60	C L 4000.00		
4010.80	C L 4000.00		
4010.90	C L 4000.00		
4020.00	C L 4000.00		
4030.00	C L 4000.00		
4040.00	C L 4000.00		
4060.00	C L 4000.00		
4070.10	C L 4000.00		

REDACTED



	MAIN #	PERIOD	BALANCE
5082.14	C I 5000.00		
5082.20	C I 5000.00		
5082.30	C I 5000.00		
5083.00	C I 5000.00		
5083.10	C I 5000.00		
5084.00	C I 5000.00		
5084.10	C I 5000.00		
5084.20	C I 5000.00		
5085.00	C I 5000.00		
5085.10	C I 5000.00		
5086.00	C I 5000.00		
5086.10	C I 5000.00		
5100.00	C I 5000.00		
5200.00	C I 5000.00		
5210.00	C I 5000.00		
5220.00	C I 5000.00		
5225.00	C I 5000.00		
5230.00	C I 5000.00		
5230.10	C I 5000.00		
5260.00	C I 5000.00		
5280.10	C I 5000.00		
5280.20	C I 5000.00		
5300.00	C I 5000.00		
6110.00	D E 6000.00		
6120.10	D E 6000.00		
6120.20	D E 6000.00		
6210.00	D E 6000.00		
6230.00	D E 6000.00		
6310.00	D E 6000.00		
6410.10	D E 6000.00		
6410.40	D E 6000.00		
6410.60	D E 6000.00		
6512.00	D E 6000.00		
6531.00	D E 6000.00		
6532.00	D E 6000.00		
6533.00	D E 6000.00		
6540.00	D E 6000.00		
6560.00	D E 6000.00		
6560.20	D E 6000.00		
6560.21	D E 6000.00		
6560.22	D E 6000.00		
6560.23	D E 6000.00		
6560.24	D E 6000.00		
6560.25	D E 6000.00		
6560.26	D E 6000.00		
6560.27	D E 6000.00		
6560.28	D E 6000.00		
6560.29	D E 6000.00		
6560.30	D E 6000.00		
6560.31	D E 6000.00		
6560.32	D E 6000.00		
6560.33	D E 6000.00		
6560.34	D E 6000.00		
6560.35	D E 6000.00		

REDACTED

	MAIN #	PERIOD	BALANCE
6560.36	D E 6000.00		
6560.37	D E 6000.00		
6560.38	D E 6000.00		
6560.39	D E 6000.00		
6560.40	D E 6000.00		
6560.45	D E 6000.00		
6610.00	D E 6000.00		
6621.00	D E 6000.00		
6622.00	D E 6000.00		
6623.00	D E 6000.00		
6624.00	D E 6000.00		
6625.00	D E 6000.00		
6626.00	D E 6000.00		
6627.00	D E 6000.00		
6710.00	D E 6000.00		
6720.00	D E 6000.00		
6721.00	D E 6000.00		
6722.00	D E 6000.00		
6725.00	D E 6000.00		
7241.10	D E 7000.00		
7242.10	D E 7000.00		
7250.00	D E 7000.00		
7250.10	D E 7000.00		
7250.20	D E 7000.00		
7260.00	D E 7000.00		
7260.10	D E 7000.00		
7261.00	D E 7000.00		
7261.10	D E 7000.00		
7300.00	D E 7000.00		
7300.20	C I 7000.00		
7310.00	C I 7000.00		
7320.00	C I 7000.00		
7340.00	C I 7000.00		
7399.00	C I 7000.00		
7400.10	C I 7000.00		
7400.20	D E 7000.00		
7400.30	D E 7000.00		
7510.00	D E 7000.00		
7510.10	D E 7000.00		
7520.00	D E 7000.00		
7530.00	D E 7000.00		
7990.00	C I 7000.00		
7990.01	C I 7000.00		
7990.02	C I 7000.00		
7990.03	C I 7000.00		
7990.04	C I 7000.00		
7990.05	C I 7000.00		
7990.06	C A 7000.00		
7990.07	D E 7000.00		
7990.08	D E 7000.00		
7990.10	C I 7000.00		
7990.20	D E 7000.00		
7990.30	C I 7000.00		
7990.40	D E 7000.00		

REDACTED

7990.50  
 7990.60  
 7990.70  
 7990.72  
 7990.74  
 7990.76  
 7990.80  
 7990.81  
 8100.00  
 8200.00  
 8300.00

Other CPE Revenue  
 Other CPE Expense  
 Unregulated Merchandise Sales  
 Unregulated Merchandise COGS  
 Unregulated Sales Clearing  
 Unregulated Sales Returns & Allowances  
 PCS Revenue  
 PCS Expense  
 Payroll Clearing  
 Benefits Clearing  
 Payroll Taxes Clearing

	MAIN #	PERIOD	BALANCE
	C I 7000.00		
	D E 7000.00		
	D I 7000.00		
	D E 7000.00		
	D E 7000.00		
	D E 7000.00		
	C I 7000.00		
	D E 7000.00		
	D E 8000.00		
	D E 8000.00		
	D E 8000.00		
TOTAL			

ASSETS  
 LIABILITIES  
 EQUITY  
 INCOME  
 EXPENSES

REDACTED