

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

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total CURRENT ASSETS:

[REDACTED]

PROPERTY, PLANT & EQUIPMENT

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

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total PROPERTY, PLANT & EQUIPMENT:

[REDACTED]

DEPRECIATION & AMORTIZATION

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

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total DEPRECIATION & AMORTIZATION:

[REDACTED]

Total ASSETS:

[REDACTED]

LIABILITIES

Accounts Payable
Accrued Income Taxes
Accrued State B & O Tax

[REDACTED]
[REDACTED]
[REDACTED]

Total LIABILITIES:

[REDACTED]

EQUITY

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

[REDACTED]
[REDACTED]
[REDACTED]

Total EQUITY:

[REDACTED]

Total LIABILITIES & EQUITY:

[REDACTED]