

ASSETS

CASH

Cowlitz Bank Money Market
Key Bank Money Market
West Coast Money Market
Columbia Bank Checking
Columbia Bank Money Market
Columbia Bank Payroll Checking
Columbia Bank Investment Sweep
Columbia Merchant Services

Total CASH:

TEMPORARY CASH INVESTMENTS

Temporary Cash Investments

Total TEMPORARY CASH INVESTMENTS:

OTHER CURRENT ASSETS

Accounts Receivable - Other
Accounts Receivable - TTC
Accounts Receivable - KTC
Accounts Receivable - SCI
Accounts Receivable - Tenkal
Temporary Investments
Prepaid Expenses

Total OTHER CURRENT ASSETS:

INVESTMENTS & OTHER ASSETS

Investment in TTC
Investment in KTC
FCC License - KTC
Investment in SCI
Investment in Tenkal Company

Total INVESTMENTS & OTHER ASSETS:

PROPERTY, PLANT & EQUIPMENT

Land
General Purpose Computers

Total PROPERTY, PLANT & EQUIPMENT:

DEPRECIATION & AMORTIZATION

Depr. General Purpose Computer

Total DEPRECIATION & AMORTIZATION:

Total ASSETS:

LIABILITIES

CURRENT LIABILITIES

Accrued Income Taxes
Accrued State B & O Tax
State Use Tax Payable
Labor & Industries Payable
Other Accrued Liabilities
Other Current Liabilities

Total CURRENT LIABILITIES:

LONG-TERM DEBT

Long Term Debt

Total LONG-TERM DEBT:

Total LIABILITIES:

EQUITY

Capital Stock - Common
PIC in Excess of Par
Retained Earnings - Prior
Retained Earnings-Current Year
Dividends Declared/Paid

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██████████
██████████
██████████
██████████

Total EQUITY:

██████████

Total LIABILITIES & EQUITY:

██████████
██████████