

Assets

CASH

Columbia Bank Checking
Columbia Bank Money Trend

██████████
██████████

Total CASH:

██████████

TEMPORARY CASH INVESTMENTS

Temporary Cash Investments

██████████

Total TEMPORARY CASH INVESTMENTS:

██████████

OTHER CURRENT ASSETS

Accounts Receivable - SCL
Accounts Receivable - TTC
Accounts Receivable - KTC
Accounts Receivable - SCI
Other Prepayments

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

Total OTHER CURRENT ASSETS:

██████████

INVESTMENTS & OTHER ASSETS

Other Investments

██████████

Total INVESTMENTS & OTHER ASSETS:

██████████

Total Assets:

██████████
██████████

Liabilities

Income Taxes - Accrued

██████████

Total Liabilities:

██████████

Equity

Capital Stock - Common
Retained Earnings-Current Year
Retained Earnings

██████████
██████████
██████████

Total Equity:

██████████

Total Liabilities & Equity:

██████████
██████████