

11:58 AM  
11/03/11  
Cash Basis

WAHKIAKUM WEST LONG DISTANCE, INC

Balance Sheet

As of December 31, 2009

Dec 31, 09

ASSETS

Current Assets

Checking/Savings

1120.10 - CASH, BANK AMERICA, LONGVIEW

Total Checking/Savings

Other Current Assets

1180.01 - DUE FROM WW TELCO

Total Other Current Assets

Total Current Assets

Other Assets

2691.00 - ORGANIZATONAL COSTS

3591.00 - ACCUM AMORT - ORG COSTS

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

4010.00 - ACCOUNTS PAYABLE

4070.00 - ACCRUED FEDERAL INCOME TAXES

4080.80 - ACCRUED SALES & EXCISE TAXES

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

4260.10 - INTERCO ADVANCES, INC, CASH

Total Long Term Liabilities

Total Liabilities

Equity

4510.00 - CAPITAL STOCK

4550.00 - RETAINED EARNINGS

Net Income

Total Equity

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TOTAL LIABILITIES & EQUITY

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