

**SCHEDULE 4
BALANCE SHEET - TOTAL COMPANY**

Line No.	Account Names (a)	Balance End of Year (c)
Current Assets:		
1	Cash and Working Funds	5,000.00
2	Accounts Receivable	
3	Materials and Supplies	
4	Other Current Assets	
5	Total Current Assets	
Tangible Property:		
6	Operating Property	54,374
7	Less: Accumulated Depreciation	17,774
8	Net Operating Property	36,600
9	Non-Operating Property	
10	Less: Accumulated Depreciation	
11	Net Non-Operating Property	
12	Total Net Tangible Property	
Intangible Property:		
13	Organization, Franchises, and Permits	
14	Accumulated Amortization-Credit	
15	Total Net Intangible Property	
16	Total Assets (Add Lines 5, 12 and 15)	41,600
Current Liabilities:		
17	Notes Payable	
18	Accounts Payable	2,100
19	Current Portion of Long Term Debt (Equip. and Other)	3,200
20	Other Current Liabilities	
21	Total Current Liabilities	5,300
Long Term Debt After 1 Year:		
22	Equipment Obligations	7,050
23	Other Long Term Debt	
24	Total Long Term Debt Due After 1 year	7,050
25	Total Liabilities (Add Lines 21 and 24)	12,350
Shareholder's and Proprietor's Equity:		
26	Capital Stock	
27	Capital Stock	2,000.00
28	Paid in Capital in Excess of Par	
29	Other Capital	
30	Total Capital Stock	2,000.00
31	Retained Earnings	27,250.00
32	Total Equity (Add Lines 30 and 31)	29,250.00
33	Total Liabilities and Equity (Add Lines 25 and 32)	41,600.00

SCHEDULE 3 INCOME STATEMENT

(this schedule is mandatory for Auto Transportation companies)

Line #	Account	OPERATING REVENUES	Amount
1	3200	Passenger Revenue	199,748.96
2	3220-3500	Express and Baggage Revenue	80.00
3	3600	Miscellaneous Station Revenue	—
4	3700-3900	US Mail and Other Operating Revenues	—
5		Total Revenues	199,828.96

Line #	Account	OPERATING EXPENSES	Amount
6	4100	Equipment Maintenance and Garage Expense	37,093.19
7	4200	Transportation Expense <i>Payroll / Fuel</i>	154,581.67
8	4300	Station Expense <i>Port of Seattle</i>	3,444
9	4400	Traffic Solicitation and Advertising Expense	7,478.88
10	4500	Insurance and Safety Expense	4,170.00
11	4600	Administrative and General Expense <i>owner draw</i>	2,400
12	5000	Depreciation and Amortization Expense	
13	5200	Operating Taxes and Licenses Expense	3,244.85
14	5300	Operating Rents Expense	9,129.85
15		Total Operating Expenses	221,512.24
16		Net Operating Income (total revenue less total operating expenses)	-(21,683.28)

Line #	OTHER INCOME AND EXPENSE		
17	6600	Other Income <i>charters (gross)</i>	9,157.50
18	7500	Other Deductions	
19	8000	Income Taxes	
20		Net Income or Loss	9,157.50