

Post Rock Opportunities Foundation

Balance Sheet

Year Ended December 31, 1993

ASSETS

Current Assets	
Cash	\$ 8,298
Inventory	<u>11,320</u>
Total current assets	19,618
Property and Equipment	
Building	152,969
Furniture and fixtures	<u>18,167</u>
	171,136
Less accumulated depreciation	<u>(11,005)</u>
	<u>160,131</u>
Total Assets	<u>\$ 179,749</u> =====

LIABILITIES AND FUND BALANCE

Current Liabilities	
Current maturities of long-term debt	\$ 8,700
Payroll taxes payable	1,222
Sales Taxes payable	<u>3,545</u>
Total current liabilities	13,467
Long-term Debt	
North Central Regional Planning Commission	15,278
Citizens State Bank	<u>48,204</u>
Total long-term debt	63,482
Fund Balance	<u>102,800</u>
Total Liabilities and Fund Balance	<u>\$ 179,749</u> =====

See Accountant's Report.