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1 **ASSETS**

2 Cash \$ 2,200.00

3 Short Term Investments \$ 10,000.00

4 Accounts Receivable \$ 39,000.00

5 Inventory \$ 21,000.00

6 Plant & Equipment \$ 1,80,000.00

7 Depreciation \$ (56,000.00)

8 Supplies \$ 3,800.00

9 Prepaid Expenses \$ -

10

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