

611 W/W COLLECTION OPERATING

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	10,565,728.68	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	7,747.95	
101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
101.10-00	CURRENT ASSETS / FAIR MARKET VALUE ADJ	6,088.24	
101.12-00	CURRENT ASSETS / A/R	62,688.23	
101.13-00	CURRENT ASSETS / UTILITY BILLING	3,133,605.34	
101.14-00	CURRENT ASSETS / A/R ACCRUED	269,876.36	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	88,280.00	
101.17-00	CURRENT ASSETS / ACCRUED UTILITY BILLINGS	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		89,200.63
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		45,652.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS		455,430.09
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
101.57-00	CURRENT ASSETS / ADVANCE TO OTHER AGENCIES	.00	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	159,262.94	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	.00	
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	.00	
104.05-00	OTHER ASSETS / BOND INSURANCE	.00	
104.07-00	OTHER ASSETS / DERIVATIVE INST-SWAP AGMT	4,606,399.00	
107.11-00	FIXED ASSETS / LAND	1,000.00	
107.12-00	FIXED ASSETS / BUILDINGS	.00	
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	2,046,317.64	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
107.17-00	FIXED ASSETS / INFRASTRUCTURE	199,722,346.01	
107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		57,622,941.10
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		1,851,180.81
109.18-00	OTHER ASSETS / DEBITS / DEFERRED OUTFLOWS-CONTRIB	662,003.00	
	<b>TOTAL ASSETS</b>		<b>161,267,438.76</b>
<b>LIABILITIES</b>			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / UTILITY BILLING PAYABLE		2,336.28
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	943.65	
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		221,315.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		1,299.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT	.19	
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
203.13-00	CURRENT LIABILITIES / DUE TO OTHER GOVT-CURRENT		.00

611 W/W COLLECTION OPERATING

	DEBITS	CREDITS
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS	.00
205.14-00	NON-CURRENT LIABILITIES / OPEB PAYABLE	324,978.00
205.15-00	NON-CURRENT LIABILITIES / NET PENSION LIABILITY	9,011,184.00
206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE	268,650.00
209.07-00	LONG TERM LIABILITIES / INTEREST RATE SWAP LIAB	4,606,399.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE	54,496,489.43
209.20-00	LONG TERM LIABILITIES / DEFERRED INFLOW-ACTUARIAL	2,004,661.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.	115,550.81
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR	141,000.00
209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM	6,053,516.97
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	TOTAL LIABILITIES	77,246,435.65
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	119,397.40
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	56,378.10
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.	.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
322.11-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-GOVT	.00
322.12-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-OTHER	.00
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE	.00
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	71,214,994.53
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION	.00
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	9,828,757.92
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	11,498,139.00
	FUND BALANCE	14,412,370.36
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	TOTAL FUND EQUITY	84,021,003.11
	TOTAL LIABILITIES AND FUND EQUITY	161,267,438.76

613 W/W COLL CONNECTION FEE

	DEBITS	CREDITS
<b>ASSETS</b>		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	647,895.14
101.10-00	CURRENT ASSETS / FAIR MARKET VALUE ADJ	572.34
101.12-00	CURRENT ASSETS / A/R	.00
101.13-00	CURRENT ASSETS / UTILITY BILLING	.00
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	1,017,500.00
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	143,320.00
	<b>TOTAL ASSETS</b>	<b>1,809,287.48</b>
<b>LIABILITIES</b>		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / UTILITY BILLING PAYABLE	.00
201.18-00	CURRENT LIABILITIES / CONTRACT PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED	.00
301.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
	<b>TOTAL LIABILITIES</b>	<b>.00</b>
<b>FUND EQUITY</b>		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	68,311.75
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.	.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
322.12-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-OTHER	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	143,320.00
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,933,750.26
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00
	<b>FUND BALANCE</b>	<b>336,094.53</b>
	<b>TOTAL FUND EQUITY</b>	<b>1,809,287.48</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>1,809,287.48</b>

618 WASTEWATER GRANTS

	DEBITS	CREDITS
<b>ASSETS</b>		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
	TOTAL ASSETS	.00
<b>LIABILITIES</b>		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / UTILITY BILLING PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
<b>FUND EQUITY</b>		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION	.00
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	.00
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00
	FUND BALANCE	.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND FUND EQUITY	.00

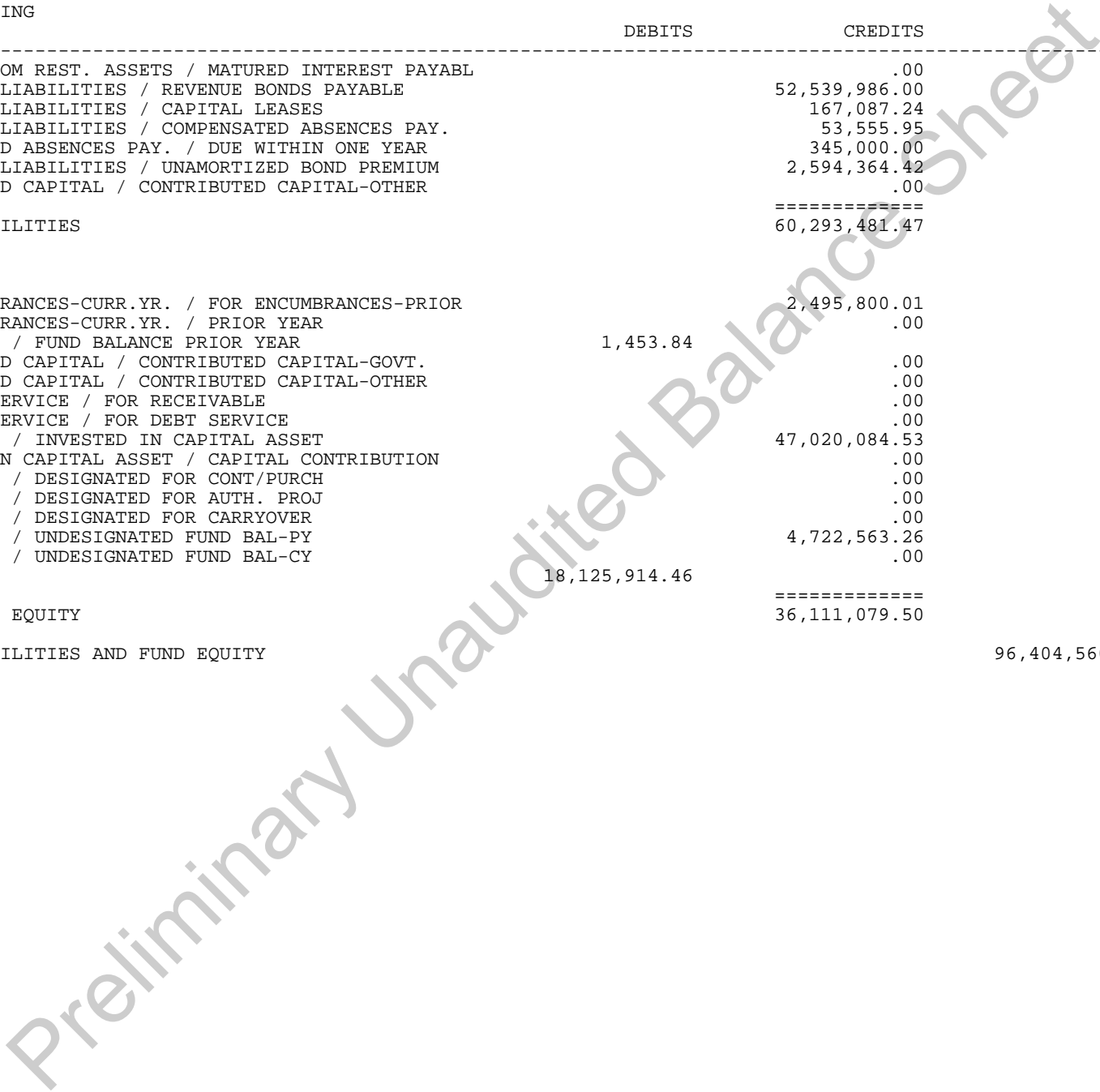
Preliminary Unaudited Balance Sheet

621 W/W TREATMENT OPERATING

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		4,668,168.98
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,019.90	
101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
101.12-00	CURRENT ASSETS / A/R	1,092.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	138,421.41	
101.14-00	CURRENT ASSETS / A/R ACCRUED		30,866.42
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	26,479.50	
101.17-00	CURRENT ASSETS / ACCRUED UTILITY BILLINGS	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		26,171.37
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		216.84
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	.00	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	85,650.12	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	.00	
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING		.25
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00	
104.05-00	OTHER ASSETS / BOND INSURANCE		.02
107.11-00	FIXED ASSETS / LAND	3,144,160.00	
107.12-00	FIXED ASSETS / BUILDINGS	6,582,587.32	
107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		5,179,854.74
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	16,279,150.18	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	88,547.92	
107.17-00	FIXED ASSETS / INFRASTRUCTURE	150,403,852.02	
107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		54,426,318.76
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		16,015,302.02
	<b>TOTAL ASSETS</b>		<b>96,404,560.97</b>
<b>LIABILITIES</b>			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,288.38	
201.13-00	CURRENT LIABILITIES / UTILITY BILLING PAYABLE		3,095.24
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	943.49	
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		611.34
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		192,790.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		22,985.38
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT	.23	
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
205.14-00	NON-CURRENT LIABILITIES / OPEB PAYABLE		342,387.00
206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		4,033,851.00

621 W/W TREATMENT OPERATING

	DEBITS	CREDITS
206.12-00	PAYABLE FROM REST. ASSETS / MATURED INTEREST PAYABL	.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE	52,539,986.00
209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES	167,087.24
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.	53,555.95
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR	345,000.00
209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM	2,594,364.42
301.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
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	TOTAL LIABILITIES	60,293,481.47
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	2,495,800.01
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,453.84
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.	.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE	.00
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	47,020,084.53
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION	.00
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	4,722,563.26
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00
	FUND BALANCE	18,125,914.46
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	TOTAL FUND EQUITY	36,111,079.50
	TOTAL LIABILITIES AND FUND EQUITY	96,404,560.97



623 W/W TREATMENT CONNECT FEE

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,846,277.55	
101.10-00	CURRENT ASSETS / FAIR MARKET VALUE ADJ	397.36	
101.12-00	CURRENT ASSETS / A/R	.00	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	.00	
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	87,292.00	
	<b>TOTAL ASSETS</b>		1,933,966.91
<b>LIABILITIES</b>			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / UTILITY BILLING PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
301.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
	<b>TOTAL LIABILITIES</b>		.00
<b>FUND EQUITY</b>			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.		.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
322.12-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-OTHER		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		87,292.00
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	66,876.70	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
	<b>FUND BALANCE</b>		1,913,551.61
	<b>TOTAL FUND EQUITY</b>		1,933,966.91
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		1,933,966.91

628 WW SEC & CONTAMINATION

	DEBITS	CREDITS
<b>ASSETS</b>		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,944,560.45
101.10-00	CURRENT ASSETS / FAIR MARKET VALUE ADJ	1,598.16
101.12-00	CURRENT ASSETS / A/R	.00
101.13-00	CURRENT ASSETS / UTILITY BILLING	.00
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL	.00
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00
	TOTAL ASSETS	1,946,158.61
<b>LIABILITIES</b>		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
<b>FUND EQUITY</b>		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,315,957.44
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00
	FUND BALANCE	630,201.17
	TOTAL FUND EQUITY	1,946,158.61
	TOTAL LIABILITIES AND FUND EQUITY	1,946,158.61

Preliminary Unaudited Balance Sheet