

1:50 PM
12/09/02
Cash Basis

Alaska Mental Health Consumer Web
Balance Sheet
As of June 28, 2002

	Jun 28, 02
ASSETS	
Current Assets	
Checking/Savings	
Building Fund	
AK USA CD - 80	1,006.69
AK USA CD - 81	1,103.24
AK USA CD - 82	2,038.52
AK USA CD - 83	1,012.64
AK USA CD - 84	1,003.96
AK USA CD - 85	1,000.00
Wells Fargo 0015009723	1,000.00
Wells Fargo CD - 45903	2,116.26
Wells Fargo CD - 45992	551.20
Wells Fargo CD - 52258	530.75
Total Building Fund	11,363.26
Main	8,994.00
Main Savings	
Thrift Store	2,256.33
Main Savings - Other	25,328.13
Total Main Savings	27,584.46
Payroll	-3,969.56
Thrift Store	
Thrift Store - Checking	542.68
Thrift Store - Savings	14,259.32
Total Thrift Store	14,802.00
Total Checking/Savings	58,774.16
Accounts Receivable	
Homeless Loans A/R	506.91
Total Accounts Receivable	506.91
Total Current Assets	59,281.07
Fixed Assets	
Company Vehicle	4,000.00
Computer Equipment	10,863.19
Furniture	2,702.00
Total Fixed Assets	17,565.19
Other Assets	
Supplies Inventory	250.00
Thrift Store Inventory	500.00
Total Other Assets	750.00
TOTAL ASSETS	77,596.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ESC Payable	-0.52
Federal WH	240.00
FICA taxes payable	-85.49
Medicare payable	-154.51
Total Other Current Liabilities	-0.52
Total Current Liabilities	-0.52
Total Liabilities	-0.52

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Equity	
Balance	31,865.21
Opening Bal	8,250.00
Net Income	<u>37,481.57</u>
Total Equity	<u>77,596.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,596.26</u></u>