

FilmWorks Demo
Side by Side Balance Sheet
 For the Four Months Ending April 30, 1993
 BALSHT_SBYS

ASSETS

Cash - Checking	109,267
Cash - Money Market	46,518
Total Cash	155,785
Accounts Receivable	162,906
Allowance For Bad Debts	(2,142)
Intl Corp Receivable	268,528
Net Accounts Receivable	429,292
Total Inventories	698,075
Prepaid Assets	3,462
Current Assets	1,286,614
Leasehold Improvements	69,600
Office Furniture And Fixtures	34,500
Data Processing Equipment	
Office Equipment	37,700
Less Accumulated Depreciation	(35,780)
Net Fixed Assets	106,020

Total Assets **1,392,634**

LIABILITIES AND SHAREHOLDERS' EQUITY

Accounts Payable	86,742
Accrued Taxes	
Accrued Liabilities	108,689
Suspense Account	
Total Current Liabilities	195,431
Leases Payable	10,100
Notes Payable	144,178
Long-Term Liabilities	154,278
Total Liabilities	349,709
Capital Stock	50,000
Additional Paid-In Capital	500,269
Year-to Date Income	295,556
Retained Earnings	197,100
Treasury Stock	
Shareholders' Equity	1,042,925

Liabilities and Equity **1,392,634**