

IMAGESETTERS WEST, INC.

BALANCE SHEET
3/31/90

ASSETS

Current Assets:

Cash-General Acct.	24187
Petty Cash	250

Accounts Receivable	62779
Inventory	8215

Total Current Assets	95431
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Fixed Assets:

Computer Equipment	31036
Production Equipment	188396
Office Furn. & Equip.	19024
Leasehold Improve.	15997

Total Fixed Assets	254453
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Less: Accum. Depr.	43114
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Net Fixed Assets	211339
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Other Assets:

Deposits	2919
Prepaid Expenses	3400

Total Other Assets	6319
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TOTAL ASSETS	313089
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LIABILITIES & EQUITY	
Current Liabilities:	
Accounts Payable	25028
Accrued Wages	7106
P/R Taxes Payable	2907
Sales Tax Payable	4878

Total Current Liab.	39919

Long Term Liabilities:	
General Leasing	42444
Xerox Leasing	63840
Vendor Funding	51516
Bencharge	3971
General Leasing #2	5643
Apple Credit Plan	3386

Total Long Term Liab.	170800

Total Liabilities	210719

Net Worth:	
Common Stock	108120
Beg. Retained Earnings	-27850
Current Period Profit/Loss	22100

TOTAL LIABILITIES	
NET WORTH	313089
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