

Scott Kahne Tool & Die

Statement for March 2017

Assets		Total	Liabilities		Total
Current Assets			Current Liabilities		
Cash	\$123,000		Accounts Payable	\$62,000	
Accounts Receivable	\$75,000		Salaries	\$14,000	
Inventories	\$58,000		Interest	\$12,000	
Prepaid Insurance	\$15,000	\$271,000	Notes Payable	\$38,000	\$126,000
Long-term Investments			Long-term Liabilities		
Available Securities	\$29,000	\$29,000	Long-Term Notes Payable	\$151,000	
Tangible Assets			Mortgage	\$103,000	\$254,000
Land	\$49,000		Stockholders' Equity		
Building and Equipment	\$188,000		Capital Stock	\$178,000	
Less Accumulated Depreciation	(\$48,000)	\$189,000	Retained Earnings	\$98,000	
Intangible Assets			Comprehensive Income/Loss	(\$5,000)	\$271,000
Goodwill	\$148,000	\$148,000	Total Liabilities and Equity		\$651,000
Other Assets	\$14,000	\$14,000			
Total Assets		\$651,000			