





II. FINANCIAL STATEMENT SUMMARY  
FOR THE YEAR ENDED 1974

NO.	ACCOUNT	DEBIT	CREDIT	NET	PERCENTAGE	PERCENTAGE
001	ASSETS					
002	CASH					
003	RECEIVABLES					
004	INVENTORY					
005	PROPERTY					
006	EQUITY					
007	LIABILITIES					
008	DEBT					
009	NET ASSETS					
010	NET LIABILITIES					
011	NET EQUITY					
012	NET DEBT					
013	NET EQUITY					
014	NET DEBT					
015	NET EQUITY					
016	NET DEBT					
017	NET EQUITY					
018	NET DEBT					
019	NET EQUITY					
020	NET DEBT					

FORM 990-SS

AMOUNT PAID  
 FOR FEDERAL  
 TAXES

DATE OF DEPOSIT  
 DATE OF REVIEW  
 DATE OF CLOSURE

FILE NO. AAC

SECTION



