

292-EDA-INVESTMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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292-1010	Cash	768,960.42	
292-1048	Savings Account	439,929.85	
292-1049	Interest Receivable-Investment	0.00	
292-1050	Taxes Receivable-Current	0.00	
292-1070	Taxes Receivable-Delinquent	0.00	
292-1151	Miscellaneous Accounts Receivea	0.00	
292-1310	Due From Other Funds	0.00	
292-1320	Due from Other Gov	0.00	
292-1510	Prepaid Insurance	0.00	
292-1929	Aleton LLC Dev Loan Receivable	0.00	
292-1933	ID Insight - Forgivable Loan	31,774.04	
292-1948	NAPA -Auto Parts	44,851.17	
292-1949	Brick Oven-Downtown Revolving	15,892.69	
292-1950	Brick Oven-Revolving Loan	44,882.98	
292-1951	Tanzenwald Brewing-Rev Loan	24,128.23	
292-1952	Imminent Brewing-Rev Loan	49,144.40	
292-1971	Stratapoint Dev Loan Receivabl	14,999.78	
292-1974	Nueger Communication	34,228.79	
292-1978	Rebound Phoenix LLC	42,527.37	
292-1999	Allowance for Doubtful Account	(71,038.00)	
		1,440,281.72	
TOTAL ASSETS		1,440,281.72	=====
LIABILITIES			
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292-2000	Accounts Payable-EDA INV	0.00	
292-2800	Deferred Revenues	(74,998.00)	
292-2810	Deferred Revenues-Taxes	0.00	
292-2820	Deferred Revenue-SA	0.00	
292-2830	Deferred Revenue-Loans	0.00	
	TOTAL LIABILITIES	(74,998.00)	
EQUITY			
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292-2920	Unreserved Fund Balance	993,123.47	
292-2925	Revolving Loan Reserve	547,025.51	
	TOTAL BEGINNING EQUITY	1,540,148.98	
TOTAL REVENUE		5,130.74	
TOTAL EXPENSES		30,000.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(24,869.26)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,515,279.72	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,440,281.72	=====