

Assets	Per Balance Sheet	Per Audit	Difference	Corrected
Cash				
WLA checking	25,610.69	24,659.69	(951.00)	
Central Acquisitions	66,703.72	66,703.72		
Total cash on hand: 12/31/2006	92,314.41		(951.00)	91,363.41
Investments				
Dain Rauscher	8,260.74	8,260.74		
Mainstay Equity Index Fund	10,857.00	10,857.00		
Mainstay Large Cap Growth	3,826.20	3,826.20		
Investment value: 12/31/2006	22,943.94			22,943.94
Restricted funds				
Oppenheimer Youth Book Fund	1,795.13	1,795.13		
Total restricted funds:	1,795.13			1,795.13
Total Assets: 12/31/2006	117,053.48		(951.00)	116,102.48