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 Approach LONE PINE CAFÉ BALANCE SHEET AS OF MARCH 30, 2006  
 Assets  
 Current assets:  
 Cash.....\$ 1,341  
 Accounts receivable.....870  
 Inventory.....2,430  
 Prepaid expense.....833  
 Total current assets.....\$5,474  
 Noncurrent assets:  
 Cafe equipment.....54,600  
 Less: Accumulated depreciation.....( 2,445)  
 52,155  
 Total assets.....\$57,629  
 Liabilities and Owners' Equity  
 Current liabilities:  
 Accounts payable.....\$1,583  
 Other ...  
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 10 Exhibit 3 Ribbons an' Bows  
 Balance Sheet as of June 30, 2006  
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 Cash \$3,390  
 Wages owed \$90  
 Accounts receivable 320  
 Interest owed 200  
 Merchandise Inventory 4,100  
 Cousins' loan 10,000  
 Supplies 20 \$10,290  
 Prepaid rent 1,200  
 Owner's Equity  
 Computer (net) 1,750  
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