

C. G. CONN, LTD.
CONN ORGAN DIVISION

	<u>4/30/60</u>
Cash	\$ 16
Accounts Receivable - Net	1,279
Inventory	
Finished Goods	1,120
Purchased Materials	6,560
Customer Service Parts	807
Material at Vendors	116
Loan Account	198
Manufacturing Supplies	140
All Other	-
	<u>\$ 8,941</u>
Property, Plant & Equipment	
Land	122
Building Including Leasehold - Net	2,080
Machinery & Equipment - Net	1,129
	<u>\$ 3,331</u>
Total Tangible Assets	<u>\$ 13,567</u>
Other Non-Current Assets	-
Prepaid Expenses	21
Other	-
Total Intangibles Assets	<u>21</u>
Total Assets	<u>\$ 13,588</u>
Current Liabilities	\$ 181
Notes Third Party	<u>4,195</u>
Total Liabilities	\$ 4,376
Net Operating Expenses	-
One Time Disposal Expenses	-
Total Expenses	-
Total Costs - Losses & Expenses	-
Total Cash Flow	
Macmillan Investment	<u>\$ 9,212</u>
	<u>\$ 13,588</u>

RECORDED
at 4:13 P.M.

JUL 15 1960

1236

4328 RV.2