

Form 990, Page 4, Part IV, Line 58

Other Assets Statement

Line 58 - Other Assets:	Beginning of Year	End of Year
Prepaid REEF	532.	532.
Prepaid Sales Tax	865.	1,042.
Prepaid FIT	12,266.	
Prepaid State IT	5,078.	
Due from Gateway Holding	1,000.	1,000.
Total	<u>19,741.</u>	<u>2,574.</u>