

PEBBLE CREEK
ACCOUNT BALANCES
8-1-77

W. P. 030K 8 PAGE 505
ACCOUNTANT
DATE

	AMT.		
CASH ON HAND			12500
ACCOUNTS RECEIVABLE CURRENT	1609830		
OLD	284758		194528
INVENTORY GRILL	105914		
BAR	28542		194506
ACCOUNTS PAYABLE			416901

EXHIBIT B