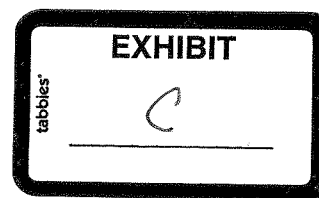


BALANCE SHEET
AS OF 12/29/2001

ASSETS		
CASH IN BANK AND ON HAND	81,225.93	
ACCOUNTS RECEIVABLE-TRADE	1,073,575.46	
BILLBACK REC-FORT JAMES	34,976.93	
ALLOWANCE FOR BAD DEBT	(18,052.09)	
NOTES REC	10,197.99	
INVENTORY	1,643,819.80	
PREPAID EXPENSES	33,966.99	
TOTAL CURRENT ASSETS		2,859,711.01
PROPERTY & EQUIPMENT		
BUILDINGS	1,202,567.54	
LAND	69,310.00	
TRANSPORTATION EQUIPMENT	953,241.81	
MACHINERY & EQUIPMENT	1,073,309.94	
OFFICE FURNITURE & FIXTURES	398,880.10	
TOTAL PROPERTY & EQUIPMENT		3,697,309.39
LESS ACCUM. DEPRECIATION	2,812,135.00	
NET PROPERTY & EQUIPMENT		885,174.39
OTHER ASSETS		
CASH VALUE LIFE INS	86,100.00	
DEPOSITS	2,500.00	
COMSOURCE IFC	14,052.34	
DEFERRED EXPENSES	45,583.00	
TOTAL OTHER ASSETS		148,235.34
TOTAL ASSETS		3,893,120.7
LIABILITIES & EQUITY		
CURRENT LIABILITIES		
NOTES PAY-BANK OF AMERICA	975,000.00	
ACCOUNTS PAYABLE-TRADE	455,193.61	
ACCTS PAY 401K	(574.80)	
FOOD SHOW PAYABLE	(1,911.86)	
NOTE PAYABLE-OTHER	72,843.67	
NOTES PAY-LIFE INS	81,311.74	
SALES TAX PAYABLE	241.92	
SALES TAX PAYABLE-KANSAS	4,519.58	
SALES TAX PAYABLE-MISSOURI	439.19	
SALES TAX PAYABLE-OKLAHOMA	815.41	
SALES TAX PAYABLE-ARKANSAS	(2.36)	
TAXES & OTHER LIAB-PAYROLL	44,053.91	
INTERST EXP PAY	7,291.35	



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