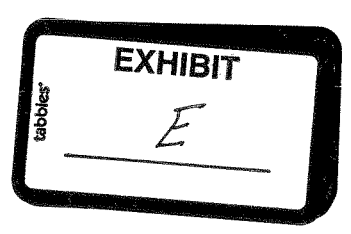


BALANCE SHEET AS OF 04/27/2002

CASH IN BANK AND ON HAND	89,538.62	
ACCOUNTS RECEIVABLE-TRADE	79,952.26	
NOTES REC	6,870.00	
INVENTORY	527,950.00	
PREPAID EXPENSES	8,545.51	
<b>TOTAL CURRENT ASSETS</b>		<b>712,856.39</b>
PROPERTY & EQUIPMENT		
BUILDINGS	1,202,567.54	
LAND	69,310.00	
TRANSPORTATION EQUIPMENT	1,010,575.20	
MACHINERY & EQUIPMENT	1,073,309.94	
OFFICE FURNITURE & FIXTURES	387,128.61	
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>		<b>3,742,891.29</b>
<b>LESS ACCUM. DEPRECIATION</b>		<b>2,821,935.00</b>
<b>NET PROPERTY &amp; EQUIPMENT</b>		<b>920,956.29</b>
OTHER ASSETS		
CASH VALUE LIFE INS	81,136.05	
DEPOSITS	2,500.00	
COMSOURCE IFC	14,052.34	
DEFERRED EXPENSES	45,583.00	
<b>TOTAL OTHER ASSETS</b>		<b>143,271.39</b>
<b>TOTAL ASSETS</b>		<b>1,777,084.07</b>
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LIABILITIES & EQUITY		
CURRENT LIABILITIES		
NOTES PAY-BANK OF AMERICA	743,529.08	
ACCOUNTS PAYABLE-TRADE	992,152.61	
NOTE PAYABLE-OTHER	874,006.83	
NOTES PAY-LIFE INS	81,751.86	
SALES TAX PAYABLE	77.52	
SALES TAX PAYABLE-KANSAS	4,730.32	
SALES TAX PAYABLE-MISSOURI	125.06	
SALES TAX PAYABLE-OKLAHOMA	(331.35)	
SALES TAX PAYABLE-ARKANSAS	(1.18)	
TAXES & OTHER LIAB-PAYROLL	(3,170.63)	
INTERST EXP PAY	7,291.35	
CURRENT PART L-T DEBT	1,095.51	
CURRENT PART L-T DEBT	115,360.09	
<b>TOTAL CURRENT LIABILITIES</b>		<b>2,816,617.07</b>



AGE 2

BALANCE SHEET  
AS OF 04/27/2002

LONG TERM DEBT	544,944.43	
CONTRACTS-LONG TERM		
TOTAL LONG TERM DEBT	544,944.43	
TOTAL LIABILITIES	3,361,561.50	
STOCKHOLDERS EQUITY		
CAPITAL STOCK	(1,565,330.05)	
RETAINED EARNINGS	2,435,051.48	
NET INCOME (LOSS)	(2,450,835.51)	
TOTAL STOCKHOLDERS EQUITY	(1,581,114.08)	
TOTAL LIAB. & STKHLDR EQUITY	1,780,447.42	=====