

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2002

Open to Public Inspection

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2002 calendar year, or tax year beginning 10-01, 2002, and ending 09-30, 2003

- B Check if applicable
Address change
Name change
Initial return
Final return
Amended return
Application pending

C Name of organization ATWORK!
Number and street (or P O box if mail is not delivered to street address) Room/suite
690 NW JUNIPER ST
City or town, state or country, and ZIP + 4
ISSAQUAH, WA 98027-2414

D Employer identification number 91-0996632
E Telephone number (425) 274-4000
F Accounting method: Cash Accrual
Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

Hand I are not applicable to section 527 organizations
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates
H(c) Are all affiliates included? Yes No
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

G Website: WWW.ATWORK-ISSAQUAH.COM

J Organization type (check only one) 501(c)3 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 3,741,598

I Enter 4-digit GEN
M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)

Table with 21 rows and 4 columns: Description, Sub-column, Amount, Total. Includes rows for Contributions, Program service revenue, Membership dues, Interest on savings, Dividends, Gross rents, Other investment income, Gross amount from sales of assets, Special events, Gross sales of inventory, Other revenue, Total revenue, Program services, Management and general, Fundraising, Payments to affiliates, Total expenses, Excess or deficit, Net assets at beginning/end of year.

SCANNED MAY 2 2003 RECEIVED

**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 21 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) . . . . .	22			
23	Specific assistance to individuals (attach schedule) . . . . .	23			
24	Benefits paid to or for members (attach schedule) . . . . .	24			
25	Compensation of officers, directors, etc . . . . .	25	118,251	118,251	
26	Other salaries and wages . . . . .	26	1,939,206	1,727,693	211,513
27	Pension plan contributions . . . . .	27			
28	Other employee benefits . . . . .	28	469,319	395,862	73,457
29	Payroll taxes . . . . .	29	278,809	234,634	44,175
30	Professional fundraising fees . . . . .	30			
31	Accounting fees . . . . .	31	8,807	8,807	
32	Legal fees . . . . .	32	(5,314)	(5,314)	
33	Supplies . . . . .	33	333,830	291,412	42,418
34	Telephone . . . . .	34	60,529	52,916	7,613
35	Postage and shipping . . . . .	35	8,526	4,974	3,552
36	Occupancy . . . . .	36	129,530	120,688	8,842
37	Equipment rental and maintenance . . . . .	37	19,958	13,620	6,338
38	Printing and publications . . . . .	38	3,380	7	3,373
39	Travel . . . . .	39	43,834	33,827	10,007
40	Conferences, conventions, and meetings . . . . .	40	2,423	1,250	1,173
41	Interest . . . . .	41			
42	Depreciation, depletion, etc (attach schedule) . . . . .	42	136,710	122,296	14,414
43	Other expenses not covered above (itemize) a _____	43a			
b	SEE STATEMENT 1	43b	262,380	199,288	63,092
c	_____	43c			
d	_____	43d			
e	_____	43e			
44	<b>Total functional expenses</b> (add lines 22 through 43) <b>Organizations completing columns (B)-(D), carry these totals to lines 13-15</b> . . . . .	44	3,810,178	3,198,467	611,711

**Joint Costs.** Check  if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? . . . . .  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_, (ii) the amount allocated to Program services \$ \_\_\_\_\_, (iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments** (See page 24 of the instructions.)

What is the organization's primary exempt purpose? <input checked="" type="checkbox"/> SHELTERED WORKSHOP	Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)
a PRODUCTION DIVISION - PROVIDED TRAINING & EMPLOYMENT FOR 115 ADULTS WITH DISABILITIES.  (Grants and allocations \$ _____)	1,751,643
b MOBILE CREWS - PROVIDED TRAINING & EMPLOYMENT FOR 19 ADULTS WITH DISABILITIES.  (Grants and allocations \$ _____)	862,173
c RECYCLING CENTER - PROVIDED TRAINING & EMPLOYMENT FOR 14 ADULTS WITH DISABILITIES.  (Grants and allocations \$ _____)	175,723
d COMMUNITY INTEGRATION & EMPLOYMENT SERVICES - PROVIDED TRAINING, INTEGRATION, AND EMPLOYMENT SUPPORT SERVICES FOR 56 ADULTS WITH DISABILITIES.  (Grants and allocations \$ _____)	408,928
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f <b>Total of Program Service Expenses</b> (should equal line 44, column (B), Program services) . . . . .	3,198,467

**Part IV Balance Sheets** (See page 24 of the instructions)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		(A)		(B)	
		Beginning of year		End of year	
45	Cash - non-interest-bearing . . . . .	8,539	45	5,933	
46	Savings and temporary cash investments . . . . .	406,351	46	612,356	
47 a	Accounts receivable . . . . .	370,265			
	<b>47a</b>				
b	Less allowance for doubtful accounts . . . . .	25,000	47c	345,265	
	<b>47b</b>				
48 a	Pledges receivable . . . . .				
	<b>48a</b>				
b	Less allowance for doubtful accounts . . . . .		48c		
	<b>48b</b>				
49	Grants receivable . . . . .		49		
50	Receivables from officers, directors, trustees, and key employees (attach schedule) . . . . .	2,000	50		
A	51 a Other notes and loans receivable (attach schedule). . . . .				
s	<b>51a</b>				
s	b Less allowance for doubtful accounts . . . . .		51c		
	<b>51b</b>				
e	52 Inventories for sale or use . . . . .	70,360	52	21,000	
t	53 Prepaid expenses and deferred charges . . . . .	21,661	53	26,729	
s	54 Investments - securities (attach schedule) . . . . .		54		
	<input type="checkbox"/> Cost <input type="checkbox"/> FMV				
55 a	Investments - land, buildings, and equipment basis . . . . .				
	<b>55a</b>				
b	Less accumulated depreciation (attach schedule). . . . .		55c		
	<b>55b</b>				
56	Investments - other (attach schedule) . . . . .		56		
57 a	Land, buildings, and equipment basis . . . . .	3,623,983			
	<b>57a</b>				
b	Less accumulated depreciation (attach schedule). . . . .	1,661,634	57c	1,962,349	
	<b>57b</b>				
58	Other assets (describe <b>SEE STATEMENT 2</b> ) . . . . .	21,602	58	3,308	
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74) . . . . .	3,037,819	59	2,976,940	
L	60 Accounts payable and accrued expenses . . . . .	255,540	60	263,241	
i	61 Grants payable . . . . .		61		
a	62 Deferred revenue . . . . .		62		
b	63 Loans from officers, directors, trustees, and key employees (attach schedule). . . . .		63		
i	64 a Tax-exempt bond liabilities (attach schedule) . . . . .		64a		
t	<b>64a</b>				
i	b Mortgages and other notes payable (attach schedule) . . . . .		64b		
e	<b>64b</b>				
s	65 Other liabilities (describe <b>SEE STATEMENT 2</b> ) . . . . .		65		
66	<b>Total liabilities</b> (add lines 60 through 65) . . . . .	255,540	66	263,241	
N	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
e	67 Unrestricted . . . . .	1,739,607	67	1,713,920	
u	68 Temporarily restricted . . . . .	998,545	68	955,652	
n	69 Permanently restricted . . . . .	44,127	69	44,127	
d	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74				
A	70 Capital stock, trust principal, or current funds . . . . .		70		
s	71 Paid-in or capital surplus, or land, building, and equipment fund . . . . .		71		
B	72 Retained earnings, endowment, accumulated income, or other funds . . . . .		72		
s	73 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) <b>must</b> equal line 19, column (B) <b>must</b> equal line 21) . . . . .	2,782,279	73	2,713,699	
e	74 <b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73) . . . . .	3,037,819	74	2,976,940	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.





**Part VII Analysis of Income-Producing Activities** (See page 31 of the instructions)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>Note:</b> Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a PRODUCTION					977,110
b MOBILE CREWS					848,970
c RECYCLING					67,688
d EMPLOYMENT SERVICES					7,413
e					
f Medicare/Medicaid payments . . . . .					
g Fees and contracts from government agencies . . . . .					1,290,442
94 Membership dues and assessments . . . . .					
95 Interest on savings and temporary cash investments			14	7,718	
96 Dividends and interest from securities . . . . .					
97 Net rental income or (loss) from real estate					
a debt-financed property . . . . .					
b not debt-financed property . . . . .					
98 Net rental income or (loss) from personal property . . . . .					
99 Other investment income . . . . .					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events . . . . .					
102 Gross profit or (loss) from sales of inventory . . . . .					
103 Other revenue a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E)) . . . . .				7,718	3,191,623
105 Total (add line 104, columns (B), (D), and (E)) . . . . .					3,199,341

**Note:** Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See page 32 of the instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	SEE STATEMENT 4

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 32 of the instructions)

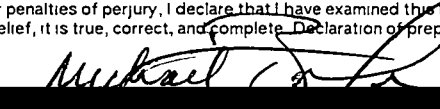
(A) Name, address, and EIN of corporation, partnership or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See page 33 of the instructions)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  Yes  No

**Note:** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Please Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

  
 Date May 4, 2004

Date	Check if	Preparer's SSN or PTIN (See Gen Inst W)	

**SCHEDULE A**  
(Form 990 or 990-EZ)

**Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0047

**2002**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information — (See separate instructions.)**

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

Employer identification number

ATWORK!

91-0996632

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the instructions List each one If there are none, enter "None ")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
WENDY RANDALL 690 NW JUNIPER ST ISSAQUAH, WA 98027	DIRECTOR, COMMUNITY SUPPORT SERVICES 50	70,166	3,168	0
ANDREW ERICKSON 690 NW JUNIPER ST ISSAQUAH, WA 98027	DIRECTOR, MANU. & INDUST. SERVICES 50	68,706	3,168	0
MARK PETERSON 690 NW JUNIPER ST ISSAQUAH, WA 98027	C.F.O. 50	68,223	3,168	0
CHRISTINA BRANDT 690 NW JUNIPER ST ISSAQUAH, WA 98027	C.O.O. 50	62,504	2,112	0
PAUL CATLIN 690 NW JUNIPER ST ISSAQUAH, WA 98027	MAINTENANCE ENGINEER 42	60,934	3,228	0
Total number of other employees paid over \$50,000	1			

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the instructions List each one (whether individuals or firms). If there are none, enter "None ")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	0	

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2002

<b>Part III</b> Statements About Activities (See page 2 of the instructions )	Yes	No
<b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) . . . . . Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities	1	X
<b>2</b> During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions )		
<b>a</b> Sale, exchange, or leasing of property? . . . . .	<b>2a</b>	X
<b>b</b> Lending of money or other extension of credit? . . . . .	<b>2b</b>	X
<b>c</b> Furnishing of goods, services, or facilities? . . . . .	<b>2c</b>	X
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? . . . . .	<b>2d</b>	X
<b>e</b> Transfer of any part of its income or assets? . . . . .	<b>2e</b>	X
<b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below ) . . . . .	<b>3</b>	X
<b>4</b> Do you have a section 403(b) annuity plan for your employees? . . . . .	<b>4</b>	X
<b>Note:</b> Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments		

<b>Part IV</b> Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions )								
The organization is not a private foundation because it is: (Please check only <b>ONE</b> applicable box )								
<b>5</b> <input type="checkbox"/> A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)								
<b>6</b> <input type="checkbox"/> A school. Section 170(b)(1)(A)(ii). (Also complete Part V )								
<b>7</b> <input type="checkbox"/> A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii)								
<b>8</b> <input type="checkbox"/> A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v)								
<b>9</b> <input type="checkbox"/> A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____								
<b>10</b> <input type="checkbox"/> An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the <b>Support Schedule</b> in Part IV-A )								
<b>11a</b> <input checked="" type="checkbox"/> An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the <b>Support Schedule</b> in Part IV-A.)								
<b>11b</b> <input type="checkbox"/> A community trust. Section 170(b)(1)(A)(vi). (Also complete the <b>Support Schedule</b> in Part IV-A )								
<b>12</b> <input type="checkbox"/> An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions — subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the <b>Support Schedule</b> in Part IV-A )								
<b>13</b> <input type="checkbox"/> An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3) )								
Provide the following information about the supported organizations. (See page 5 of the instructions )								
<table style="width:100%; border-collapse: collapse;"> <tr> <th style="width:75%; text-align:center;">(a) Name(s) of supported organization(s)</th> <th style="width:25%; text-align:center;">(b) Line number from above</th> </tr> <tr> <td style="border-bottom: 1px solid black;"> </td> <td style="border-bottom: 1px solid black;"> </td> </tr> <tr> <td style="border-bottom: 1px solid black;"> </td> <td style="border-bottom: 1px solid black;"> </td> </tr> <tr> <td style="border-bottom: 1px solid black;"> </td> <td style="border-bottom: 1px solid black;"> </td> </tr> </table>	(a) Name(s) of supported organization(s)	(b) Line number from above						
(a) Name(s) of supported organization(s)	(b) Line number from above							
<b>14</b> <input type="checkbox"/> An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions )								

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12 ) *Use cash method of accounting.*

**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants See line 28 )	538,712	706,169	692,060	609,552	2,546,493
<b>16</b> Membership fees received					
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	3,596,916	3,452,438	3,986,038	3,812,235	14,847,627
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	10,490	11,557	17,188	19,219	58,454
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.	190,527	190,527	150,736	139,574	671,364
<b>22</b> Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					
<b>23</b> Total of lines 15 through 22	4,336,645	4,360,691	4,846,022	4,580,580	18,123,938
<b>24</b> Line 23 minus line 17	739,729	908,253	859,984	768,345	3,276,311
<b>25</b> Enter 1% of line 23.	43,366	43,607	48,460	45,806	
<b>26 Organizations described on lines 10 or 11:</b>	<b>a</b> Enter 2% of amount in column (e), line 24				<b>26a</b> 65,526
<b>b</b> Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a Do not file this list with your return. Enter the total of all these excess amounts					<b>26b</b> 0
<b>c</b> Total support for section 509(a)(1) test: Enter line 24, column (e)					<b>26c</b> 3,276,311
<b>d</b> Add Amounts from column (e) for lines 18 <u>58,454</u> 19 _____ 22 _____ 26b <u>0</u>					<b>26d</b> 58,454
<b>e</b> Public support (line 26c minus line 26d total)					<b>26e</b> 3,217,857
<b>f</b> Public support percentage (line 26e (numerator) divided by line 26c (denominator))					<b>26f</b> 98.22 %
<b>27 Organizations described on line 12:</b>	<b>a</b> For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year (2001) <u>N/A</u> (2000) _____ (1999) _____ (1998) _____				
<b>b</b> For any amount included in line 17 that was received from each person (other than "disqualified person"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals ) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year (2001) <u>N/A</u> (2000) _____ (1999) _____ (1998) _____					
<b>c</b> Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					<b>27c</b> _____
<b>d</b> Add Line 27a total <u>0</u> and line 27b total _____					<b>27d</b> 0
<b>e</b> Public support (line 27c total minus line 27d total)					<b>27e</b> 0
<b>f</b> Total support for section 509(a)(2) test Enter amount from line 23, column (e)					<b>27f</b> _____
<b>g</b> Public support percentage (line 27e (numerator) divided by line 27f (denominator)).					<b>27g</b> _____ %
<b>h</b> Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)).					<b>27h</b> _____ %
<b>28 Unusual Grants:</b> For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return. Do not include these grants in line 15					

**Part V Private School Questionnaire** (See page 7 of the instructions )

**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? . . . . .		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? . . . . .		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? . . . . . If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement )		
_____			
_____			
_____			
32	Does the organization maintain the following.		
a	Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? . . . . .	32d	
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement )			
_____			
_____			
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges? . . . . .	33a	
b	Admissions policies? . . . . .	33b	
c	Employment of faculty or administrative staff? . . . . .	33c	
d	Scholarships or other financial assistance? . . . . .	33d	
e	Educational policies? . . . . .	33e	
f	Use of facilities? . . . . .	33f	
g	Athletic programs? . . . . .	33g	
h	Other extracurricular activities? . . . . .	33h	
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )			
_____			
_____			
34a	Does the organization receive any financial aid or assistance from a governmental agency? . . . . .	34a	
b	Has the organization's right to such aid ever been revoked or suspended? . . . . . If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions )  
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check **a**  if the organization belongs to an affiliated group      Check **b**  if you checked "a" and "limited control" provisions apply

<b>Limits on Lobbying Expenditures</b>		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred )			
<b>36</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying) . . . . .	<b>36</b>	
<b>37</b>	Total lobbying expenditures to influence a legislative body (direct lobbying) . . . . .	<b>37</b>	
<b>38</b>	Total lobbying expenditures (add lines 36 and 37) . . . . .	<b>38</b>	
<b>39</b>	Other exempt purpose expenditures . . . . .	<b>39</b>	
<b>40</b>	Total exempt purpose expenditures (add lines 38 and 39) . . . . .	<b>40</b>	
<b>41</b>	Lobbying nontaxable amount Enter the amount from the following table —		
	<b>If the amount on line 40 is —</b> <b>The lobbying nontaxable amount is —</b>		
	Not over \$500,000 . . . . . 20% of the amount on line 40 . . . . .		
	Over \$500,000 but not over \$1,000,000 . . . . . \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 . . . . . \$175,000 plus 10% of the excess over \$1,000,000	<b>41</b>	
	Over \$1,500,000 but not over \$17,000,000 . . . . . \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 . . . . . \$1,000,000 . . . . .		
<b>42</b>	Grassroots nontaxable amount (enter 25% of line 41) . . . . .	<b>42</b>	
<b>43</b>	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 . . . . .	<b>43</b>	
<b>44</b>	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38 . . . . .	<b>44</b>	

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below  
 See the instructions for lines 45 through 50 on page 11 of the instructions )

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
<b>45</b> Lobbying nontaxable amount . . . . .					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures . . . . .					
<b>48</b> Grassroots nontaxable amount . . . . .					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> Grassroots lobbying expenditures . . . . .					

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
<b>a</b> Volunteers . . . . .		X	
<b>b</b> Paid staff or management (Include compensation in expenses reported on lines <b>c</b> through <b>h</b> .) . . . . .		X	
<b>c</b> Media advertisements . . . . .		X	
<b>d</b> Mailings to members, legislators, or the public . . . . .		X	
<b>e</b> Publications, or published or broadcast statements . . . . .		X	
<b>f</b> Grants to other organizations for lobbying purposes . . . . .		X	
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body . . . . .		X	
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means . . . . .		X	
<b>i</b> Total lobbying expenditures (Add lines <b>c</b> through <b>h</b> .) . . . . .			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.



AtWork!

91-0996632 10/1/2002 - 09/30/2003

990 Information Return

Form 990  
Statement 1

Description	(A)	(B)	(C)	(D)
	TOTAL	PROGRAM SERVICES	MANAGEMENT AND GENERAL	FUNDRAISING
Auto	\$ 32,186	\$ 31,397	\$ 789	\$ 0
Advertising	11,626	11,379	247	0
Recycle Buys from Public-Aluminum	2,628	2,628	0	0
Outside Commissions	9,439	9,439	0	0
Dues/Accreditation/Memberships	9,542	79	9,463	0
Insurance	59,373	30,921	28,452	0
Licenses and Fees	465	385	80	0
Processing/Subcontract	73,492	73,492	0	0
Professional Services excl. Acctg/Legal	10,980	419	10,561	0
Recognition & Hospitality	14,422	3,063	11,359	0
Temporary Labor Services	34,530	34,331	199	0
Training	3,697	1,755	1,942	0
<b>TOTAL TO FORM 990, LN 43</b>	<b>\$ 262,380</b>	<b>\$ 199,288</b>	<b>\$ 63,092</b>	<b>\$ 0</b>

AtWork!	91-0996632	10/1/2002 - 09/30/2003			
990 Information Return					
Form 990					
Statement 2 - LINE 58					
Loans to Other Employees		9/30/2003	Date of		
<u>Loan Type</u>	<u>Original Amount</u>	<u>Current Amount</u>	<u>Original Amount</u>	<u>Type</u>	<u>Interest Rate</u>
Loan Type One	\$ 300	\$ 300	12/7/2000	Travel Advance	0%
Loan Type One	150	150	7/25/2003	Travel Advance	0%
Loan Type Two	108	108	5/1/2003	Miscellaneous	0%
Loan Type Two	1,100	550	9/18/2003	Commission Advance	0%
Loan Type Three - Michael Kessler	3,500	2,200	8/28/2002	Payroll Advance	0%
TOTAL TO FORM 990, LINE 58		\$ 3,308			

AtWork!

91-0996632

FORM 990 PART V, STATEMENT 3

## Board of Directors

<u>Name</u>	<u>Title</u>	<u>Address</u>
Ann Chamberlin	Chair	690 NW Juniper St., Issaquah, WA 98027
Eric Flaten	Vice-Chair	690 NW Juniper St., Issaquah, WA 98027
Joey Nix	Secretary/Treasurer	690 NW Juniper St., Issaquah, WA 98027
William Anspach	Board Member	690 NW Juniper St., Issaquah, WA 98027
Ron Hallissey	Board Member	690 NW Juniper St., Issaquah, WA 98027
Pat Callans	Board Member	690 NW Juniper St., Issaquah, WA 98027
John Hemion	Board Member	690 NW Juniper St., Issaquah, WA 98027
Steve Johnson	Board Member	690 NW Juniper St., Issaquah, WA 98027
Russ Keithly	Board Member	690 NW Juniper St., Issaquah, WA 98027
Chuck O'Leary	Board Member	690 NW Juniper St., Issaquah, WA 98027
Greg Russell	Board Member	690 NW Juniper St., Issaquah, WA 98027
Jane Searing	Board Member	690 NW Juniper St., Issaquah, WA 98027
Laurent Vernhes	Board Member	690 NW Juniper St., Issaquah, WA 98027

Supplemental Schedules -  
Company: Atwork!

2002

EIN: 91-0996632

STATEMENT 4

Form 990 - Exempt Organization Tax Return  
Part VIII - Relationship of Activities to Accomplishment of Exempt Purpose

Line No.	Explanation
93a-g	All program service revenue is received or generated as a result of the organization's exempt purpose. That purpose is to serve as an employment training facility for clients/trainees with disabilities. The organization supervises and directs the clients/trainees with the purpose of rehabilitating and preparing these individuals for normal working conditions.

AIWork!

Depreciation Schedule  
Year Ended September 30, 2003

EMPLOYER ID 91-0996632  
990 ATTACHMENT FOR 2002 INFORMATION RETURN  
ATTACHMENT FOR PART ONE LINE 8 C AND  
PART TWO LINE 42 AND PART FOUR LINE 57B

DESCRIPTION	COST BASIS		Ending Balance 9/30/03	2003		DEPRECIATION		BALANCE 9/30/03	Book Value 9/30/03
	9/30/02	9/30/02		Additions	Deletions	2003 Additions	2003 Deletions		
BUILDING 1521/1531	\$ 464,417.53	\$ 464,417.53	\$ 464,417.53		\$ 13,176.67		\$ 277,818.00	\$ 186,599.53	
BUILDING IMPROVMENT 1522/32	2,312,658.27	2,312,658.27	2,312,658.27		71,839.37		726,589.81	1,586,068.46	
BUILDING RECYCLING 1523/33	48,175.83	48,175.83	48,175.83		2,363.61		32,469.63	15,706.20	
FURNI & EQUIP 1552/62, 1557/67	243,817.75	243,817.75	128,087.97	40,756.10	8,668.25	156,485.88	80,694.70	47,393.27	
TOOLS & MACHINERY 1553/63	529,884.01	529,884.01	450,695.29	6,115.40	31,579.41	85,304.12	380,183.72	70,511.57	
AUTOMOBILES 1554/64	173,663.53	173,663.53	175,820.70	2,157.17	9,082.25		163,876.61	11,944.09	
TOTAL	\$ 3,772,616.92	\$ 3,772,616.92	\$ 3,579,855.59	\$ 49,028.67	\$ 136,709.56	\$ 241,790.00	\$ 1,661,632.47	\$ 1,918,223.12	

AIWork!  
 Depreciation Schedule - Building and Building/Leasehold Improvements  
 Year Ended September 30, 2003

DESCRIPTION	DATE ACQUIRED	METHOD LIFE	COST BASIS FOR 2003			ACCUMULATED DEPRECIATION			Book Value	Acctg Ch No	Date Sold	Selling Price	Gain/ Loss
			PURCHASE PRICE	Balance 09/30/03	Additions	Deletions	Balance 09/30/02	2003 Additions					
ISSAQUAH MAIN BUILDING	01/01/81	SU/25	15,000 00	15,000 00			600 00	13,650 00	56-9-A5				
Kenmore Building	01/02/78	SU/40	395,037 00	395,037 00			9,875 93	234,553 72	P6-9				
Kenmore Parking Lot #2 - Unrestricted	05/01/96	SU/20	11,193 00	11,193 00			560 00	4,292 68	P6-9				
Mount Lake Terrace Water Heater	12/01/93	SU/10	372 77	372 77			0 00	372 77	M3-9				
Kenmore Parking Lot #1 - Restricted	04/01/96	SU/20	16,036 00	16,036 00			801 80	6,146 84	P6-9				
Natural Gas Heating Units - Restricted	02/01/97	SU/20	9,731 00	9,731 00			486 55	3,243 75	P6-9				
Air Conditioning - Restricted	02/01/97	SU/20	17,047 76	17,047 76			852 39	5,682 31	P6-9				
Total 15221/31			\$464,417 53	\$464,417 53			\$13,176 67	\$277,818 00				\$186,599 53	
<b>ISSAQUAH MAIN BUILDING IMPROVEMENTS</b>													
SECURITY SYSTEMS	10/82	SU/25	2,130 00	2,130 00			85 20	1,785 65	56-9-A5				
OUTDOOR SIGN	6/3/83	SU/24	722 93	722 93			30 00	609 17					
BLDG IMPRV	1/85	SU/23	665 13	665 13			29 00	535 62					
NEW ADDITION	12/31/80	SU/25	251,517 94	251,517 94			10,061 00	128,275 58					
CITY OF ISSAQUAH	5/91	SU/25	813 38	813 38			32 54	401 32					
FENCE	09/01/96	SU/5	764 42	764 42			0 00	764 42					
EL FIL BAT CHARGER	03/01/97	SU/25	2,157 51	2,157 51			86 30	557 32					
AUTO DOOR OPENER	11/21/87	SU/25	2,246 94	2,246 94			89 88	462 53					
Annex 950 7th Ave NW	03/01/98	SU/25	36,408 14	36,408 14			1,456 33	8,100 83					
Annex Exterior Paint Job	07/01/99	SU/5	4,825 00	4,825 00			965 00	2,307 31					
PRECISION METAL SHOP	09/01/00	SU/25	754,298 69	754,298 69			30,171 96	93,030 21	63-9				
PRECISION METAL SHOP BUILDOUT	09/01/02	SU/25	122,631 23	122,631 23			4,905 25	5,314 02	63-9				
BELLEVUE BUILDING:													
BELLEVUE LEASEHOLD IMPROVEMENT	01/01/80	SU/50	1,037,943 00	1,037,943 00			20,759 00	472,264 00	58-A5-9				
BELLEVUE LHI - OVERHEAD DOOR	7/22/88	SU/32	7,928 00	7,928 00			247 75	1,300 75					
BELLEVUE LHI - INTERIOR STAIRS	04/01/00	SU/30	5,996 34	5,996 34			199 88	699 60	65-1				
BELLEVUE LHI - NEW ROOF	09/01/00	SU/30	58,019 01	58,019 01			1,933 92	5,962 92	65-9				
BELLEVUE LHI - AUTOMATIC DOORS (3 SETS)	09/01/00	SU/30	23,590 61	23,590 61			786 36	2,424 61	65-9				
Total 15223/32			\$2,312,658 27	\$2,312,658 27			\$71,839 37	\$726,589 81				\$1,586,068 46	
<b>ISSAQUAH RECYCLING BUILDING</b>													
ISS REC CTR BLDG COST	7/12/86	SU/25	35,937 97	35,937 97			1,437 52	24,672 11					
BLDG IMPRV	1/22/87	SU/25	2,210 91	2,210 91			88 44	1,458 63					
TRAILER STEPS	8/22/88	SU/10	253 89	253 89			0 00	253 89					
Sign	12/7/89	SU/10	270 25	270 25			0 00	270 25					
Sign	02/15/90	SU/5	654 00	654 00			0 00	654 00					
RECY BLDG IMP BTHR	09/01/95	15YRS	787 38	787 38			52 49	424 30					
RECY BLDG IMP BTHR	09/01/95	15YRS	629 55	629 55			41 97	339 26					
RECY YARD ASPHALT	10/13/97	SU/10	7,431 88	7,431 88			743 19	4,397 19					
Total 15233/33			\$48,175 83	\$48,175 83			\$2,363 61	\$32,469 63				\$15,706 20	

AIWork! Year Ended September 30, 2003	DESCRIPTION	DATE ACQUIRED	METHOD LIFE	COST BASIS 2003			ACCUMULATED DEPRECIATION			Book Value 09/30/03	Accgt Ch No	Asset Tag Number	Date Sold/ Disposed	Gain/ Loss
				PURCHASE PRICE	Additions	Deletions	BALANCE 09/30/02	2003 Additions	2003 Deletions					
	DESK 24X35	12/10/79		196.12		196.12			0.00			4/1/03		
	CHAIR	10/86	SL/5	287.43		287.43			0.00			4/1/03		
	2 DRAWER FILE CABINET	1/6/80		147.51		147.51			0.00			4/1/03		
	CHAIR(DONATED)	3/30/80	SL/5	390.00		390.00			0.00			4/1/03		
	WALL CLOCK	10/28/82		43.35		43.35			0.00			4/1/03		
	10 CHAIRS	3/80		147.42		147.42			0.00			4/1/03		
	2 OFFICE CHAIRS	1/84		109.00		109.00			0.00			4/1/03		
	TYPING L	3/10/88	SL/5	150.00		150.00			0.00			4/1/03		
	REFRIGERATOR (SHOP)	8/1/86	SL/5	447.53		447.53			0.00			4/1/03		
	MAC COMPUTER ACCESS	8/89	SL/3	2,137.70		2,137.70			0.00			4/1/03		
	REFRIGERATOR(RECYCLE)	8/14/86	SL/5	126.35		126.35			0.00			4/1/03		
	6 TABLES	7/17/81	SL/3	235.03		235.03			0.00			4/1/03		
	TYPEWRITER STAND	12/10/79		83.45		83.45			0.00			4/1/03		
	DESK WITH CREDENZA	10/82	SL/2	150.31		150.31			0.00			4/1/03		
	2 BROWN CHAIRS	12/10/79		106.50		106.50			0.00			4/1/03		
	WALL UNIT SHELVES	11/82	SL/2	183.88		183.88			0.00			4/1/03		
	FIREPROOF FILE CABINET	4/1/80		394.30		394.30			0.00			4/1/03		
	RUGS & WASTEBASKETS	10/82	SL/5	742.95		742.95			0.00			4/1/03		
	DESKS	11/82	SL/7	2,061.70		2,061.70			0.00			4/1/03		
	ARM CHAIRS	1/82		241.70		241.70			0.00			4/1/03		
	MONROE CLACULATOR	12/82	SL/5	318.44		318.44			0.00			4/1/03		
	MISC FURNITURE SHOP	12/4/83	SL/7	2,564.52		2,564.52			0.00			4/1/03		
	FILE CABINETS	12/4/80	SL/10	1,231.64		1,231.64			0.00			4/1/03		
	POTTY CHAIR	3/83	SL/5	323.40		323.40			0.00			4/1/03		
	MONROE CALCULATOR 2125	5/82/85	SL/5	160.78		160.78			0.00			4/1/03		
	METAL SHELVES	6/83	SL/5	85.00		85.00			0.00			4/1/03		
	COMPUTER PROGRAM	2/1/85	SL/3	5,000.00		5,000.00			0.00			4/1/03		
	WHITE STOVE	11/5/79		264.83		264.83			0.00			4/1/03		
	AUDIO EQUIPMENT	5/21/88	SL/10	994.26		994.26			0.00			4/1/03		
	BROTHER TYPEWRITER	10/82	SL/5	350.24		350.24			0.00			4/1/03		
	WALL CLOCKS	9/27/88	SL/5	87.03		87.03			0.00			4/1/03		
	PALLET RACKS SHOP	3/83	SL/5	1,485.39		1,485.39			0.00			4/1/03		
	CARTS W/3 SHELVES	4/15/85	SL/2	614.46		614.46			0.00			4/1/03		
	2 SETS OF SHELVES	10/23/88	SL/3	227.12		227.12			0.00			4/1/03		
	LTR TRY/CART W/ACCESS	10/82	SL/5	1,046.38		1,046.38			0.00			4/1/03		
	SHOP TABLES & CHAIRS	12/90	SL/1	2,971.35		2,971.35			0.00			4/1/03		
	Vacuum	4/30/83	SL/5	328.93		328.93			0.00			4/1/03		
	SHELF CARTS	1/83	SL/10	272.72		272.72			0.00			4/1/03		
	AUDIO VISUAL CART	3/90	SL/5	323.26		323.26			0.00			4/1/03		
	30 GAL FIREPROOF CAB	12/90	SL/3	375.65		375.65			0.00			4/1/03		
	Used Computer			405.00		405.00			0.00			4/1/03		
	ADMINISTRATION - ISSAQUAH			0.00		0.00			0.00			4/1/03		
	OKIDATA PRINTER	12/82	SL/5	1,178.30		1,178.30			0.00			4/1/03		
	Computer	10/90	SL/5	699.00		699.00			0.00			4/1/03		
	MAC COMPUTER	1/82	SL/5	1,027.90		1,027.90			0.00			4/1/03		
	HEWLETT PACKARD PRINT	11/90	SL/5	675.06		675.06			0.00			4/1/03		
	Computer equipment	08/90	SL/5	805.00		805.00			0.00			4/1/03		
	Computer	09/90	SL/5	2,107.89		2,107.89			0.00			4/1/03		
	Computer	6/82	SL/5	376.00		376.00			0.00			4/1/03		
	MAC HARD DRIVE	10/90	SL/5	764.91		764.91			0.00			4/1/03		
	Computer equipment	11/91	SL/3	1,000.00		1,000.00			0.00			4/1/03		
	USED COMPUADO COMP	11/93	SL/5	2,305.74		2,305.74			0.00			4/1/03		
	COMPUTER 486X2/66 VLB	9/83	SL/5	504.00		504.00			0.00			4/1/03		
	KD KANOPY FOR SALMON DAYS	6/19/89	SL/5	108.09		108.09			0.00			4/1/03		
	OAK BOOKCASE			0.00		0.00			0.00			4/1/03		
	EPSON PRINT 1070-24P	4/12/94	SL/3	438.21		438.21			0.00			4/1/03		
	SN 1J8101782	4/94	SL/3	459.85		459.85			0.00			4/1/03		
	HID CIBBER CFX340A		SL/3	0.00		0.00			0.00			4/1/03		
	T1 MICROLASER PRINT		SL/3	1,686.84		1,686.84			0.00			4/1/03		
	SN 04376408122	4/94	SL/3	1,686.84		1,686.84			0.00			4/1/03		

Description	Date Acquired	Method	Purchase Price		Cost Basis 2003		Accumulated Depreciation		Book Value	Asset Tag Number	Date Sold/Disposed	Selling Price	Gain/Loss
			Life	Price	Deletions	Additions	Deletions	Additions					
MITAC COMP SN 94040018 PS40178	4/94	SL/3		2,138.50		2,138.50			0.00		4/1/03		
MAITAC COMP SN 94040026 PS40340	4/94	SL/3		2,139.01		2,139.01			0.00		4/1/03		
FOUR COMPUTER UPGRADE	7/94	SL/3		1,056.03		1,056.03			0.00		4/1/03		
AMERICAN IMAGE TABLE TOP DISPLAY	8/94	SL/3		732.78		732.78			0.00		4/1/03		
PART OF THE NET WORK SYSTEM	9/94	SL/3		925.00		925.00			0.00		4/1/03		
PART OF THE NET WORK SYSTEM	9/94	SL/3		1,319.40		1,319.40			0.00		4/1/03		
PART OF THE NET WORK SYSTEM	12/94	SL/3		1,065.73		1,065.73			0.00		4/1/03		
ADAPTERS FOR NET WORK SYSTEM	11/94	SL/2		690.32		690.32			0.00		4/1/03		
CANON COPIER NP665011	7/31/95	SL/5		10,783.23		10,783.23			0.00		4/1/03		
CANON FAX MACHINE 90012	8/10/95	SL/5		811.49		811.49			0.00		4/1/03		
EPSON STYLUS COLOR PRINTER	2/08/95	SL/3		665.24		665.24			0.00		4/1/03		
386SXSS HD & WYSE MONITOR	1/18/95	SL/3		587.52		587.52			0.00		4/1/03		
USED L SHAPE DESK	5/25/95	SL/5		483.22		483.22			0.00		4/1/03		
486DX266 8MB HD	4/04/95	SL/3		1,036.55		1,036.55			0.00		4/1/03		
486DX266 8MB HD	3/09/95	SL/3		1,470.63		1,470.63			0.00		4/1/03		
SONY MULTISCAN 175F	6/03/95	SL/3		926.00		926.00			0.00		4/1/03		
486DX33 8MG 100HD	9/27/92	SL/3		972.72		972.72			0.00		4/1/03		
COMPUTER UPGRADE	5/25/95	SL/3		532.34		532.34			0.00		4/1/03		
POWERPRO 486DX266VLB-AMD	9/13/95	SL/3		1,210.76		1,210.76			0.00		4/1/03		
WINFAXPRO FOR NET WORK	6/20/95	SL/3		502.00		502.00			0.00		4/1/03		
486 COMPUTER 8MB RAM 250MB HD	2/12/96	SL/2		680.00		680.00			0.00		4/1/03		
HP SCANJET 4C	08/01/96	SL/3		1,049.54		1,049.54			0.00		4/1/03		
POWERPRO P180 PENTIUM	12/07/96	SL/3		2,428.00		2,428.00			0.00		4/1/03		
POWERPRO P200 PENTIUM	01/01/97	SL/3		2,639.00		2,639.00			0.00		4/1/03		
Pentium Computer	02/01/98	SL/3		1,694.16		1,694.16			0.00		4/1/03		
BusinessWorks Accounting Software	02/01/98	SL/3		3,901.73		3,901.73			0.00		4/1/03		
Pentium XLP233 Computer	02/01/99	SL/3		1,228.27		1,228.27			0.00		6/1/03	1,000.00	1,000.00
Pentium 350 mhz Computer - Server	02/01/99	SL/3		1,456.99		1,456.99			0.00		4/1/03		
Winbook Computer	04/01/99	SL/3		1,120.26		1,120.26			0.00		4/1/03		
Pentium 366 mhz Computer	07/01/99	SL/3		1,200.56		1,200.56			0.00		4/1/03		
HP 4050N Laserjet L130111 Pmlier	09/01/99	SL/3		1,722.40		1,722.40			0.00		4/1/03		
Nobilis 366 mhz Computer/Monitor	01/01/00	SL/3		1,309.72		1,309.72			0.00		4/1/03		
Nobilis 366 mhz Computer/Monitor	01/01/00	SL/3		1,309.71		1,309.71			0.00		4/1/03		
Hard Drive Northwest Computer/Monitor	04/01/01	SL/3		1,518.23		1,518.23			0.00		4/1/03		
Infocus LP130 Portable Multimedia Projector	09/01/02	SL/3		3,990.39		3,990.39			0.00		4/1/03		
Winbook J4 Computer Serial # GAXT23790058	09/01/02	SL/3		1,952.99		1,952.99			0.00		4/1/03		
Document Server	02/01/03	SL/3		1,290.96		1,290.96			0.00		4/1/03		
Inter-Tel Eclipse Digital Phone System	03/01/03	SL/10		35,345.33		35,345.33			0.00		4/1/03		
<b>EMPLOYMENT DIVISION</b>													
FOUR MAGINTOSH POWERBOOK DUO 230	8/94	SL/3		1,621.00		1,621.00			0.00		4/1/03		
BCSR TOW APL-A2800 DVI1 230	10/94	SL/3		2,962.00		2,962.00			0.00		4/1/03		
Winbook XLP233 Computer	07/01/98	SL/3		1,780.00		1,780.00			0.00		4/1/03		
Winbook Computer # 10433688	05/01/99	SL/3		1,303.99		1,303.99			0.00		4/1/03		
Pentium 366 mhz Computer	07/01/99	SL/3		1,120.26		1,120.26			0.00		4/1/03		
Pentium 366 mhz Computer	07/01/99	SL/3		1,120.26		1,120.26			0.00		4/1/03		
DJTP Pentium 2 Big Computer	08/01/02	SL/3		1,425.28		1,425.28			0.00		4/1/03		
<b>PRODUCTION - ISSAQUAH</b>													
PITNEY BOWES SCALE	05/01/92	SL/5		1,623.00		1,623.00			0.00		4/1/03		
COMPTON/ACCES-TRAINES	12/30/88	SL/5		464.48		464.48			0.00		4/1/03		
BOEING REDARS HW & SW	09/01/98	SL/3		2,656.07		2,656.07			0.00		4/1/03		
<b>RECYCLING</b>													
3450 USED CLARK FORKLIFT	5/91	SL/5		13,785.03		13,785.03			0.00		4/1/03		
REBUILD OF ENGINE OF FORKLIFT	7/31/95	SL/5		4,006.04		4,006.04			0.00		4/1/03		
Cash register recy	9/88	SL/3		129.71		129.71			0.00		4/1/03		
BALLER ROOF	8/92	SL/10		1,500.00		1,500.00			0.00		4/1/03		
15 PALETTAINERS NEWSPAPER BINS	6/12/95	SL/5		1,298.40		1,298.40			0.00		4/1/03		

A1Work! Depreciation Schedule - Furniture and Equipment Year Ended September 30, 2003 Rev 10/21/03																
DESCRIPTION	DATE ACQUIRED	METHOD LIFE	PURCHASE		COST BASIS 2003		BALANCE		ACCUMULATED DEPRECIATION		BALANCE 09/30/03	Book Value 09/30/03	Asset Tag Number	Date Sold/Disposed	Selling Price	Gain/ Loss
			PRICE		Additions	Deletions	BALANCE 09/30/02	2003 Additions	2003 Deletions							
<b>MOBILE CREW - ISSAQUAH</b>																
FLOOR BUFFERSN 095650	2/87	SL/5	1,200.00		1,200.00		0.00	1,200.00	0.00	0.00	0.00	M2				4/1/03
FLOOR SCRABBER SN 23123	12/86	SL/5	600.00		600.00		600.00	0.00	0.00	0.00	M2					4/1/03
PRESSURE WASHER KEW 090K	4/88	SL/5	600.00		600.00		600.00	0.00	0.00	0.00	M2					4/1/03
VACUUM SANITAIRE SN60450795	12/91	SL/5	304.00		304.00		304.00	0.00	0.00	0.00	M2					4/1/03
VACUUM MEGA SN1389	5/91	SL/5	378.00		378.00		378.00	0.00	0.00	0.00	M2					4/1/03
DPT MICRO SYSTEM POWER PRO 486X286	8/94	SL/3	1,790.71		1,790.71		1,790.71	0.00	0.00	0.00	M2					4/1/03
<b>PRODUCTION - BELLEVUE</b>																
<b>Non-restricted Assets</b>																
Chairs (100)			3,174.65		3,174.65		3,174.65	0.00	0.00	3,174.65	0.00	M2				4/1/03
Lockers			1,208.94		1,208.94		1,208.94	0.00	0.00	1,208.94	0.00	M2				4/1/03
Directional Signs			127.20		127.20		127.20	0.00	0.00	127.20	0.00	M2				4/1/03
Outdoor Table, Benches, Bike Rack			472.19		472.19		472.19	0.00	0.00	472.19	0.00	M2				4/1/03
Dishwasher	05/01/95	SL/3	297.48		297.48		297.48	0.00	0.00	297.48	0.00	M2				4/1/03
Arm Chair - Vinyl 5 ea	04/01/97	SL/3	499.56		499.56		499.56	0.00	0.00	499.56	0.00	M2				4/1/03
AST 133mhz Computer	11/01/87	SL/5	651.51		651.51		651.51	0.00	0.00	651.51	0.00	M2				4/1/03
Packard Bell P133mhz Computer	04/01/87	SL/5	757.39		757.39		757.39	0.00	0.00	757.39	0.00	M2				4/1/03
<b>PRODUCTION - KENMORE</b>																
<b>Non-restricted Assets</b>																
File Cabinet			175.73		175.73		175.73	0.00	0.00	175.73	0.00	M2				4/1/03
File Cabinets - Black 2 ea			200.15		200.15		200.15	0.00	0.00	200.15	0.00	M2				4/1/03
Waste Receptacles			251.18		251.18		251.18	0.00	0.00	251.18	0.00	M2				4/1/03
Fire Extinguishers			61.50		61.50		61.50	0.00	0.00	61.50	0.00	M2				4/1/03
Folding Table			134.00		134.00		134.00	0.00	0.00	134.00	0.00	M2				4/1/03
Chairs - 16 ea			496.31		496.31		496.31	0.00	0.00	496.31	0.00	M2				4/1/03
StarPlus Telephones System	05/01/92	SL/10	2,164.00		2,164.00		2,164.00	0.00	0.00	2,164.00	0.00	M2				4/1/03
SE Washer/Dryer Used	05/01/97	SL/5	571.36		571.36		571.36	0.00	0.00	571.36	0.00	M2	1049			4/1/03
Pentium 75 Computer	01/01/97	SL/5	513.94		513.94		513.94	0.00	0.00	513.94	0.00	M2				4/1/03
Pentium 75 Computer	01/01/97	SL/5	513.94		513.94		513.94	0.00	0.00	513.94	0.00	M2				4/1/03
Canon Fax	08/01/98	SL/3	271.49		271.49		271.49	0.00	0.00	271.49	0.00	M2				4/1/03
<b>ADMIN - BELLEVUE</b>																
<b>Non-restricted Assets</b>																
Office Furniture	01/01/80		416.00		416.00		416.00	0.00	0.00	416.00	0.00	M2				4/1/03
Office Furniture	01/01/81		1,217.13		1,217.13		1,217.13	0.00	0.00	1,217.13	0.00	M2				4/1/03
Desk Chairs 15 ea			1,162.46		1,162.46		1,162.46	0.00	0.00	1,162.46	0.00	M2				4/1/03
Computer, Apple II			2,700.00		2,700.00		2,700.00	0.00	0.00	2,700.00	0.00	M2				4/1/03
Room Dividers			4,600.31		4,600.31		4,600.31	0.00	0.00	4,600.31	0.00	M2				4/1/03
VCR Technika 782	01/01/87		257.64		257.64		257.64	0.00	0.00	257.64	0.00	M2				4/1/03
Sharp 25" TV	01/01/87		430.12		430.12		430.12	0.00	0.00	430.12	0.00	M2				4/1/03
IBM Proprietary III XL			753.00		753.00		753.00	0.00	0.00	753.00	0.00	M2				4/1/03
IBM PS2 Mod 50, 386mb HD Color Monitor			3,160.00		3,160.00		3,160.00	0.00	0.00	3,160.00	0.00	M2				4/1/03
Panasonic Printer P1624	01/01/90		269.00		269.00		269.00	0.00	0.00	269.00	0.00	M2				4/1/03
Panasonic Printer P1624	01/01/91		377.27		377.27		377.27	0.00	0.00	377.27	0.00	M2				4/1/03
Sharp Copier Used	01/01/91		2,164.00		2,164.00		2,164.00	0.00	0.00	2,164.00	0.00	M2				4/1/03
IBM Copier Model 60 w/Collator Used	01/01/91		833.13		833.13		833.13	0.00	0.00	833.13	0.00	M2				4/1/03
Lateral File Cabinets 5 Drawer Used 2 ea	01/01/91		648.60		648.60		648.60	0.00	0.00	648.60	0.00	M2				4/1/03
HP Laser Jet Printer Model III			1,919.47		1,919.47		1,919.47	0.00	0.00	1,919.47	0.00	M2	1001			4/1/03
Typewriters, IBM Selectric 2 ea	02/01/92		297.55		297.55		297.55	0.00	0.00	297.55	0.00	M2				4/1/03
DBASE IV Software	03/01/92		536.76		536.76		536.76	0.00	0.00	536.76	0.00	M2				4/1/03
Padded Office Chairs 18 ea	06/01/92		847.37		847.37		847.37	0.00	0.00	847.37	0.00	M2				4/1/03
Lateral 4 Drawer Files, Tan 2 ea	06/01/92		865.60		865.60		865.60	0.00	0.00	865.60	0.00	M2				4/1/03
HP Desk Jet 500 Printer	09/01/92		443.52		443.52		443.52	0.00	0.00	443.52	0.00	M2				4/1/03
Panasonic Printer P2464	09/01/92		465.14		465.14		465.14	0.00	0.00	465.14	0.00	M2				4/1/03

DESCRIPTION	DATE ACQUIRED	METHOD LIFE	PURCHASE PRICE	COST BASIS 2003		ACCUMULATED DEPRECIATION		BALANCE 09/30/03	2003 Additions	2003 Deletions	BALANCE 09/30/03	Book Value 09/30/03	Acctg Ch No	Asset Tag Number	Date Sold/Disposed	Selling Price	Gain/Loss
				ADDITIONS	DELETIONS	ADDITIONS	DELETIONS										
Starplus 1224EX Telephone System	09/01/92	SL/10	5,301.80	5,301.80	0.00	5,301.80	0.00	0.00	5,301.80	0.00	0.00	AS-1	1003	4/1/03			
Fax Switch & Speaker Horn for Starplus System	09/01/92	SL/10	508.54	508.54	0.00	508.54	0.00	0.00	508.54	0.00	0.00	AS-1	1003	4/1/03			
Panasonic Fax and Answering Machine	12/01/95	SL/10	432.40	432.40	0.00	432.40	0.00	0.00	432.40	0.00	0.00	AS-1	1003	4/1/03			
Reception Area Counter	07/01/97	SL/10	297.55	297.55	0.00	297.55	0.00	0.00	297.55	0.00	0.00	AS-1	1003	4/1/03			
IBM 486 SX Computer & 2 Monitors	09/01/96	SL/10	827.73	827.73	0.00	827.73	0.00	0.00	827.73	0.00	0.00	AS-1	1003	4/1/03			
Computer Monitor AR	09/01/96	SL/10	313.77	313.77	0.00	313.77	0.00	0.00	313.77	0.00	0.00	AS-1	1003	4/1/03			
Canon Fax	09/01/97	SL/10	431.70	431.70	0.00	431.70	0.00	0.00	431.70	0.00	0.00	AS-1	1003	4/1/03			
Reception Counter	09/01/97	SL/10	1,036.30	1,036.30	0.00	1,036.30	0.00	0.00	1,036.30	0.00	0.00	AS-1	1003	4/1/03			
IBM 486/65 Computer, Printer, Monitor - Used	03/01/96		447.87	447.87	0.00	447.87	0.00	0.00	447.87	0.00	0.00	AS-1	1003	4/1/03			
HP Desk Jet 690 Color Printer	04/01/97		434.38	434.38	0.00	434.38	0.00	0.00	434.38	0.00	0.00	AS-1	1003	4/1/03			
Computer Monitors MSP 14" 2 ea	01/01/97		539.22	539.22	0.00	539.22	0.00	0.00	539.22	0.00	0.00	AS-1	1003	4/1/03			
Computer 486/66 Computer Ren	03/01/97		323.52	323.52	0.00	323.52	0.00	0.00	323.52	0.00	0.00	AS-1	1003	4/1/03			
GVC Computer Monitor 15"	11/01/97		815.91	815.91	0.00	815.91	0.00	0.00	815.91	0.00	0.00	AS-1	1003	4/1/03			
Sharp Plain Paper Fax 3 ea	12/01/97		298.62	298.62	0.00	298.62	0.00	0.00	298.62	0.00	0.00	AS-1	1003	4/1/03			
HP Monitor 15"	03/01/97		454.40	454.40	0.00	454.40	0.00	0.00	454.40	0.00	0.00	AS-1	1003	4/1/03			
Modems 56K 2 ea	11/01/97		639.66	639.66	0.00	639.66	0.00	0.00	639.66	0.00	0.00	AS-1	1003	4/1/03			
Canon Bubble Jet Printers 3 ea	03/01/97	SL/5	703.18	703.18	0.00	703.18	0.00	0.00	703.18	0.00	0.00	AS-1	1003	4/1/03			
HP Vectra 166 Computer w/Monitor	03/01/97	SL/5	703.18	703.18	0.00	703.18	0.00	0.00	703.18	0.00	0.00	AS-1	1003	4/1/03			
HP Vectra 166 Computer w/Monitor	03/01/97	SL/5	703.18	703.18	0.00	703.18	0.00	0.00	703.18	0.00	0.00	AS-1	1003	4/1/03			
Packard Bell Computer P133	04/01/97	SL/5	757.39	757.39	0.00	757.39	0.00	0.00	757.39	0.00	0.00	AS-1	1003	4/1/03			
Packard Bell Computer P133	04/01/97	SL/5	757.39	757.39	0.00	757.39	0.00	0.00	757.39	0.00	0.00	AS-1	1003	4/1/03			
Gateway GPC-266 Computer	06/01/98	SL/5	1,883.14	1,883.14	0.00	1,883.14	0.00	0.00	1,883.14	0.00	0.00	AS-1	1002	4/1/03			
Gateway GPC-300 Computer	06/01/98	SL/5	1,987.40	1,987.40	0.00	1,987.40	0.00	0.00	1,987.40	0.00	0.00	AS-1	1004	4/1/03			
Gateway GPC-300 Computer	08/01/98	SL/5	1,653.99	1,653.99	0.00	1,653.99	0.00	0.00	1,653.99	0.00	0.00	AS-1	1004	4/1/03			
HP Desk Jet Printer	06/01/98	SL/3	314.93	314.93	0.00	314.93	0.00	0.00	314.93	0.00	0.00	AS-1	1006	4/1/03			
Nobilis 366 mhz Computer/Monitor	12/01/99	SL/3	1,320.14	1,320.14	0.00	1,320.14	0.00	0.00	1,320.14	0.00	0.00	AS-1	1010	4/1/03			
Nobilis 366 mhz Computer/Monitor	12/01/99	SL/3	1,320.14	1,320.14	0.00	1,320.14	0.00	0.00	1,320.14	0.00	0.00	AS-1	1010	4/1/03			
Nobilis 450 mhz Computer/Switch/JPS (Server)	01/01/00	SL/3	4,999.08	4,999.08	0.00	4,999.08	0.00	0.00	4,999.08	0.00	0.00	AS-1	1005	4/1/03			
Nobilis 466 mhz Computer/Monitor	04/01/00	SL/3	1,303.55	1,303.55	0.00	1,303.55	0.00	0.00	1,303.55	0.00	0.00	AS-1	1007	4/1/03			
Winbook Computer S/N N01504440	09/01/00	SL/3	1,662.99	1,662.99	0.00	1,662.99	0.00	0.00	1,662.99	0.00	0.00	AS-1	1008	4/1/03			
Canon NP 6045 Copier	10/01/97	SL/10	10,317.00	10,317.00	0.00	10,317.00	0.00	0.00	10,317.00	0.00	0.00	AS-1	1012	4/1/03			
SRS Sales Video	06/01/96	SL/2	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	AS-1	1054	4/1/03			
IBM Thinkpad X31 Laptop Computer Serial # 32P4414	05/01/03	SL/3	2,885.81	2,885.81	0.00	2,885.81	0.00	0.00	2,885.81	0.00	0.00	AS-1	1054	4/1/03			
ADMIN - KENMORE																	
Non-restricted Assets																	
Canon IR210S Copier w/ Auto Feeder	04/01/00	SL/5	3,759.74	3,759.74	0.00	3,759.74	0.00	0.00	3,759.74	0.00	0.00	AS-1	1050	4/1/03			
JANITORIAL																	
Non-restricted Assets																	
Mmuetman 1500 20" Floor Burnisher Serial No. X1501150662	04/01/03	SL/5	1,234.00	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00	0.00	0.00	AS-1	1054	4/1/03			
TOTAL 155262			236,212.75	40,756.10	148,880.88	220,907.33	8,568.25	148,880.88	80,694.70	0.00	47,393.27						



AIWork!  
 Depreciation Schedule - Tools and Machinery  
 Year Ended September 30, 2003  
 Revised 3/31/03  
 Revised 4/1/03  
 Revised 9/23/03

ACCUMULATED DEPRECIATION  
 FOR 2003

COST BASIS  
 FOR 2003

DESCRIPTION	DATE ACQUIRED/ PUT TO USE	METH LIFE	PURCHASE PRICE	ACCUMULATED DEPRECIATION			BALANCE 09/30/03	BALANCE 09/30/02	2003		BALANCE 09/30/03	Book VALUE 09/30/03	Acqtr Ch No	Asset Tag Number	Date Disposed at	Selling Price	Gain/ Loss
				Additions	Deletions	2003 Additions			2003 Deletions								
<b>Isaiah Plant</b>																	
<b>Non-restricted Assets</b>																	
FOLDING MACHINE	4/28/83	SL/4	1,073.61	1,073.61		1,073.61	1,073.61		1,073.61	0.00	0.00	0.00		4/1/03			
MAIL ALLOCATOR	12/87	SL/5	1,557.72	1,557.72		1,557.72	1,557.72		1,557.72	0.00	0.00	0.00		4/1/03			
Duncan Equip/Sealer	11/80	SL/2	220.65	220.65		220.65	220.65		220.65	0.00	0.00	0.00		4/1/03			
DRILL PRESS	12/13/88	SL/3	540.37	540.37		540.37	540.37		540.37	0.00	0.00	0.00		4/1/03			
ARBOR PRESS	8/31/89	SL/2	114.91	114.91		114.91	114.91		114.91	0.00	0.00	0.00		4/1/03			
Conveyor Belt Improvement	11/90	SL/1	1,364.40	1,364.40		1,364.40	1,364.40		1,364.40	0.00	0.00	0.00		4/1/03			
Conveyor Belt Improvement	11/95	SL/3	2,623.37	2,623.37		2,623.37	2,623.37		2,623.37	0.00	0.00	0.00	1-R2	4/1/03			
ELECTRONIC SCALE	10/87	SL/5	605.74	605.74		605.74	605.74		605.74	0.00	0.00	0.00		4/1/03			
<b>HAND SEALER</b>																	
COMPRESSOR SHOP	4/5/88	SL/5	355.05	355.05		355.05	355.05		355.05	0.00	0.00	0.00		4/1/03			
ROLLIT PLT TRK	6/91	SL/3	1,070.10	1,070.10		1,070.10	1,070.10		1,070.10	0.00	0.00	0.00		4/1/03			
Scales	10/14/88	SL/5	388.89	388.89		388.89	388.89		388.89	0.00	0.00	0.00		4/1/03			
	10/90	SL/3	888.58	888.58		888.58	888.58		888.58	0.00	0.00	0.00		4/1/03			
Baler 50A2e960	9/30/92	SL/10	76,175.35	76,175.35		76,175.35	76,175.35		76,175.35	634.75	0.00	0.00	0.00	72-9	1037		
ELECTRONIC SCALE	1988	SL/5	3,603.00	3,603.00		3,603.00	3,603.00		3,603.00	0.00	0.00	0.00		1039			
PALLET JACK MOD L200U	11/94	SL/5	513.95	513.95		513.95	513.95		513.95	0.00	0.00	0.00	1-P2		4/1/03		
JUKI 540 SEWING MACH	10/01/96	SL/3	1,200.00	1,200.00		1,200.00	1,200.00		1,200.00	0.00	0.00	0.00	1-P2	1040			
EXCALIBUR FABRIC CUTTER	10/01/96	SL/3	960.00	960.00		960.00	960.00		960.00	0.00	0.00	0.00	1-P2		4/1/03		
ELECT FORKLIFT	12/01/96	SL/5	2,000.00	2,000.00		2,000.00	2,000.00		2,000.00	0.00	0.00	0.00	1-P2	1027			
WOODSHOP	11/02/98	SL/5	5,833.13	5,833.13		5,833.13	5,833.13		5,833.13	0.00	0.00	0.00	1-P2		4/1/03		
Lawn Mower Engine	02/01/98	SL/3	533.71	533.71		533.71	533.71		533.71	0.00	0.00	0.00	1-M2		4/1/03		
Ermark Viking Lawn Mower	02/01/98	SL/3	4,440.65	4,440.65		4,440.65	4,440.65		4,440.65	0.00	0.00	0.00	1-M2		4/1/03		
2 Honda 21" Lawn Mowers	02/01/98	SL/3	1,778.78	1,778.78		1,778.78	1,778.78		1,778.78	0.00	0.00	0.00	1-M2		4/1/03		
Landscaping Accounts/Used Equip	04/01/98	SL/3	2,198.00	2,198.00		2,198.00	2,198.00		2,198.00	0.00	0.00	0.00	1-M2		4/1/03		
Baler Conveyor Belt	12/01/98	SL/3	2,479.63	2,479.63		2,479.63	2,479.63		2,479.63	0.00	0.00	0.00	R2	1038			
1 Grizzly Saw & 2 Routers	07/01/99	SL/3	1,165.85	1,165.85		1,165.85	1,165.85		1,165.85	0.00	0.00	0.00	1-P2		4/1/03		
<b>Isaiah Plant - Precision Metal Shop</b>																	
<b>Non-restricted Assets</b>																	
Used Hurco M1 CNC Mill Serial No H-8015030	09/01/00	SL/5	2,000.00	2,000.00		2,000.00	2,000.00		2,000.00	400.00	0.00	0.00		1028			
Used Steel Work Table 4' x 8'	09/01/00	SL/5	302.50	302.50		302.50	302.50		302.50	126.02	0.00	0.00					
Used Mr. Debur C&M Cleaning System Machine	09/01/00	SL/5	605.00	605.00		605.00	605.00		605.00	121.00	0.00	0.00					
Used 1982 Amada Pega 56 - Station NC Turned Punch Press	09/01/00	SL/5	8,525.00	8,525.00		8,525.00	8,525.00		8,525.00	3,592.04	0.00	0.00		1034			
Used Chicago Mod. 56A 45 Ton Press Brake Serial No AA680t	09/01/00	SL/5	9,900.00	9,900.00		9,900.00	9,900.00		9,900.00	4,125.00	0.00	0.00		1030			
Used Rousselet Mod 1A OBI Punch Press	09/01/00	SL/5	467.50	467.50		467.50	467.50		467.50	194.90	0.00	0.00					
Used Johnson 45 Ton OBI Punch Press Serial No 72044	09/01/00	SL/5	5,280.00	5,280.00		5,280.00	5,280.00		5,280.00	2,200.00	0.00	0.00		1032			
Used Granite Inspection Table 4' x 6'	09/01/00	SL/5	495.00	495.00		495.00	495.00		495.00	206.25	0.00	0.00					
Transportation / Storage for the 7 items above	09/01/00	SL/5	2,070.00	2,070.00		2,070.00	2,070.00		2,070.00	99.00	0.00	0.00					
Used Cordax 1808 Coordinate Measuring Machine (CMM) Ser	09/01/00	SL/5	19,500.00	19,500.00		19,500.00	19,500.00		19,500.00	862.50	0.00	0.00		1035			
Used Atlantic Hydraulic Shear Serial No 65965	09/01/00	SL/5	7,000.00	7,000.00		7,000.00	7,000.00		7,000.00	3,400.00	0.00	0.00		1033			
Grizzly GT217 37" Belt Sander/GS954 5HP Dust Collector Sen	09/01/00	SL/5	8,944.95	8,944.95		8,944.95	8,944.95		8,944.95	3,727.04	0.00	0.00		1031			
QC Equipment - Miscellaneous Lot #1	09/01/00	SL/5	2,362.54	2,362.54		2,362.54	2,362.54		2,362.54	984.44	0.00	0.00		1036			
Used Do-All 20" Band Saw #2013-V S/N 457-922728	09/01/00	SL/5	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00	1,250.00	0.00	0.00		1029			
Rockwell Harness Tester Model 10A-36	09/01/00	SL/5	3,175.00	3,175.00		3,175.00	3,175.00		3,175.00	661.40	0.00	0.00					
QC Equipment - Stigmascop Model 601-963 S/N 049-18380A	09/01/00	SL/5	3,307.00	3,307.00		3,307.00	3,307.00		3,307.00	1,377.96	0.00	0.00					
Used Rosemont Vib Finisher (Tumbler) Model RF-10 S/N 165x	09/01/00	SL/5	350.00	350.00		350.00	350.00		350.00	145.79	0.00	0.00					
Manuals for Cordax 1808 CMM	09/01/00	SL/5	330.40	330.40		330.40	330.40		330.40	137.71	0.00	0.00					
QC Equipment - Miscellaneous Lot #2	09/01/00	SL/5	421.70	421.70		421.70	421.70		421.70	66.08	0.00	0.00					
Travel, Labor & Shipping Prep for Cordax 1808 CMM	09/01/00	SL/5	1,218.65	1,218.65		1,218.65	1,218.65		1,218.65	84.34	0.00	0.00					
Manuals for Amada	09/01/00	SL/5	303.82	303.82		303.82	303.82		303.82	243.73	0.00	0.00					
Grizzly G5772 52" Shear 16GA	10/31/00	SL/5	995.00	995.00		995.00	995.00		995.00	60.76	0.00	0.00					
Auto Joint Extension Bar A-1051-0417 Auto Joint	10/31/00	SL/5	384.68	384.68		384.68	384.68		384.68	147.46	0.00	0.00					
Calibration/Cert Cordax 1808 CMM	10/31/00	SL/5	1,040.00	1,040.00		1,040.00	1,040.00		1,040.00	398.66	0.00	0.00					
CMM Setup/Calibration	10/31/00	SL/5	2,115.80	2,115.80		2,115.80	2,115.80		2,115.80	811.02	0.00	0.00					
Used Storage Racks	03/01/02	SL/5	1,327.26	1,327.26		1,327.26	1,327.26		1,327.26	154.85	0.00	0.00					
Used Hurco M1 CNC Machine - Setup	04/01/02	SL/5	2,420.00	2,420.00		2,420.00	2,420.00		2,420.00	484.00	0.00	0.00					
<b>Bellevue Plant</b>																	
<b>Non-restricted Assets</b>																	
Vapo-Clean Solvent Degreaser			1,492.40	1,492.40		1,492.40	1,492.40		1,492.40	0.00	0.00	0.00		1015			
L-Bar Sealer w/punch Weldtron 208 Pneumatic Serial No GD30252			5,120.33	5,120.33		5,120.33	5,120.33		5,120.33	0.00	0.00	0.00					
Compressor - Ingersoll Rand			880.00	880.00		880.00	880.00		880.00	0.00	0.00	0.00					
Clark Powerworker CW-4425			3,503.50	3,503.50		3,503.50	3,503.50		3,503.50	0.00	0.00	0.00		1019			
Conveyor 18" x 20" Serial No 152036	01/01/85	SL/8	2,329.48	2,329.48		2,329.48	2,329.48		2,329.48	0.00	0.00	0.00		1021			
Mail Machine 9148 PLX Friden	01/01/87	SL/10	2,264.00	2,264.00		2,264.00	2,264.00		2,264.00	0.00	0.00	0.00					
Weldatron Sealer - Used 20"	04/01/90	SL/5	919.00	919.00		919.00	919.00		919.00	0.00	0.00	0.00					
Nest-A-Flex Conveyor	03/01/90	SL/5	1,162.00	1,162.00		1,162.00	1,162.00		1,162.00	0.00	0.00	0.00					
Auto Feed for Friden Mail Machine	05/01/91	SL/5	1,617.59	1,617.59		1,617.59	1,617.59		1,617.59	0.00	0.00	0.00					

AIWork!  
 Depreciation Schedule - Tools and Machinery  
 Year Ended September 30, 2003  
 Revised 3/31/03  
 Revised 4/1/03  
 Revised 9/23/03

ACCUMULATED DEPRECIATION  
 FOR 2003

COST BASIS  
 FOR 2003

DESCRIPTION	DATE ACQUIRED/ PUT TO USE	METH LIFE	PURCHASE PRICE	ACCUMULATED DEPRECIATION FOR 2003			BALANCE 09/30/03	BALANCE 09/30/02	2003 Additions	2003 Deletions	BALANCE 09/30/03	Book VALUE 09/30/03	Acctg Ch No	Asset Tag Number	Date Disposed of	Selling Price	Gain/ Loss
				09/30/03	09/30/02	2003 Additions											
JK-2 Strapping Machine	02/01/03	SL5	1,437.00	1,437.00	0.00	191.60	0.00	191.60	0.00	191.60	1,245.40	65-9	1052	4/1/03			
<b>Kenmore Plant</b>																	
<b>Non-restricted Assets</b>																	
Hydraulic Hand Pallet Trucks - 2 ea	09/01/92	SL/10	860.24	860.24	0.00	860.24	860.24	0.00	0.00	860.24	0.00	0.00	1046	4/1/03			
Drill Press	09/01/92	SL/10	525.95	525.95	0.00	525.95	525.95	0.00	0.00	525.95	0.00	0.00	1051	4/1/03			
Steel Reinforcing - Floors	01/01/90	SL/5	174.96	174.96	0.00	174.96	174.96	0.00	0.00	174.96	0.00	0.00	1044	4/1/03			
Audion Sealer & Stand	01/01/91	SL/5	340.12	340.12	0.00	340.12	340.12	0.00	0.00	340.12	0.00	0.00	1048	4/1/03			
Pallet Racks	08/01/92	SL/10	1,961.23	1,961.23	0.00	1,961.23	1,961.23	0.00	0.00	1,961.23	0.00	0.00	1047	4/1/03			
Storage Units	08/01/92	SL/10	180.56	180.56	0.00	180.56	180.56	0.00	0.00	180.56	0.00	0.00					
Stapler	01/01/87	SL/5	486.45	486.45	0.00	486.45	486.45	0.00	0.00	486.45	0.00	0.00					
Bottle Filling Machine	01/01/87	SL/5	9,256.79	9,256.79	0.00	9,256.79	9,256.79	0.00	0.00	9,256.79	0.00	0.00					
Clark Powerworker	01/01/90	SL/5	5,389.61	5,389.61	0.00	5,389.61	5,389.61	0.00	0.00	5,389.61	0.00	0.00					
Sageant Shmkn Tunnel	01/01/91	SL/5	1,298.40	1,298.40	0.00	1,298.40	1,298.40	0.00	0.00	1,298.40	0.00	0.00					
Bag Filler	08/01/92	SL/10	2,705.00	2,705.00	0.00	2,705.00	2,705.00	0.00	0.00	2,705.00	0.00	0.00					
Crown Electric Pallet Jack	08/01/92	SL/10	713.30	713.30	0.00	713.30	713.30	0.00	0.00	713.30	0.00	0.00					
All Fill Funnel #22	09/01/92	SL/10	299.89	299.89	0.00	299.89	299.89	0.00	0.00	299.89	0.00	0.00					
All Fill Auger #14, #20, & Funnel #22	09/01/92	SL/10	1,184.76	1,184.76	0.00	1,184.76	1,184.76	0.00	0.00	1,184.76	0.00	0.00					
6" Cone Filler for All-Fill Machine	01/01/93	SL/10	507.50	507.50	0.00	507.50	507.50	0.00	0.00	507.50	0.00	0.00					
Clarklift CPT E-45 Pallet Jack	10/01/93	SL/10	430.67	430.67	0.00	430.67	430.67	0.00	0.00	430.67	0.00	0.00					
Auger - 10" for All-Fill	12/01/93	SL/10	290.00	290.00	0.00	290.00	290.00	0.00	0.00	290.00	0.00	0.00					
Pallet Racks - 12 Uprights, 11 Beams	06/01/94	SL/10	928.36	928.36	0.00	928.36	928.36	0.00	0.00	928.36	0.00	0.00					
All Fill Pump Components Field & Magnet	07/01/94	SL/10	339.16	339.16	0.00	339.16	339.16	0.00	0.00	339.16	0.00	0.00					
All Fill Auger Str 10"	07/01/94	SL/10	643.46	643.46	0.00	643.46	643.46	0.00	0.00	643.46	0.00	0.00					
All Fill Auger SF 18" Assembly	08/01/94	SL/10	574.54	574.54	0.00	574.54	574.54	0.00	0.00	574.54	0.00	0.00					
Tish #400 16# Impulse Sealer	05/01/95	SL/3	249.94	249.94	0.00	249.94	249.94	0.00	0.00	249.94	0.00	0.00					
Telsa Label Dispenser w/Bottle Roller	07/01/95	SL/3	1,750.50	1,750.50	0.00	1,750.50	1,750.50	0.00	0.00	1,750.50	0.00	0.00					
Weid/Dry Vacuum	12/01/95	SL/3	211.75	211.75	0.00	211.75	211.75	0.00	0.00	211.75	0.00	0.00					
Lift Truck Batteries	03/01/96	SL/3	515.04	515.04	0.00	515.04	515.04	0.00	0.00	515.04	0.00	0.00					
Electronic Counting Scales w/Conveyors & Cabinets	09/01/96	SL/3	1,687.92	1,687.92	0.00	1,687.92	1,687.92	0.00	0.00	1,687.92	0.00	0.00					
Pallet Jack	12/01/96	SL/3	308.94	308.94	0.00	308.94	308.94	0.00	0.00	308.94	0.00	0.00					
Accu Sealer - Multi Tube Sealer	07/01/97	SL/10	2,186.12	2,186.12	0.00	2,186.12	2,186.12	0.00	0.00	2,186.12	0.00	0.00					
5 HP Compressor w/mag	02/01/98	SL/10	1,521.89	1,521.89	0.00	1,521.89	1,521.89	0.00	0.00	1,521.89	0.00	0.00					
CAPPING/TRIP-OFF MACHINE	02/01/99	SL/3	2,032.24	2,032.24	0.00	2,032.24	2,032.24	0.00	0.00	2,032.24	0.00	0.00					
Allfill DHA-300 Auto Filler	08/01/92	SL/10	72,864.52	72,864.52	0.00	72,864.52	72,864.52	0.00	0.00	72,864.52	0.00	0.00					
Mezzanine for All Fill	01/01/92	SL/10	6,289.57	6,289.57	0.00	6,289.57	6,289.57	0.00	0.00	6,289.57	0.00	0.00					
All-Fill Pump Assembly C-122-A, GR-A	06/01/94	SL/10	1,229.54	1,229.54	0.00	1,229.54	1,229.54	0.00	0.00	1,229.54	0.00	0.00					
Eagle V Counting Scale 90595-178	09/01/95	SL/10	1,076.59	1,076.59	0.00	1,076.59	1,076.59	0.00	0.00	1,076.59	0.00	0.00					
Nisson Forklift - C-60KLP 905145	11/01/95	SL/10	18,251.18	18,251.18	0.00	18,251.18	18,251.18	0.00	0.00	18,251.18	0.00	0.00					
Bottle Capping Machine	08/01/97	SL/15	29,910.00	29,910.00	0.00	29,910.00	29,910.00	0.00	0.00	29,910.00	0.00	0.00					
<b>Mount Lake Terrace Landscape Services</b>																	
<b>Non-restricted Assets</b>																	
SCAG 48" Turf King Mower w/catcher	03/01/90	SL/10	4,668.19	4,668.19	0.00	4,668.19	4,668.19	0.00	0.00	4,668.19	0.00	0.00					
Mower Sharpener Foley #388	03/01/90	SL/10	750.00	750.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00					
Kubota Tractor B17501	07/01/90	SL/10	10,672.00	10,672.00	0.00	10,672.00	10,672.00	0.00	0.00	10,672.00	0.00	0.00					
Kubota Mower MV36	07/01/90	SL/2	1,687.00	1,687.00	0.00	1,687.00	1,687.00	0.00	0.00	1,687.00	0.00	0.00					
Little Wonder	11/01/92	SL/5	245.00	245.00	0.00	245.00	245.00	0.00	0.00	245.00	0.00	0.00					
Kubota Mower B1640A	11/01/92	SL/3	2,754.77	2,754.77	0.00	2,754.77	2,754.77	0.00	0.00	2,754.77	0.00	0.00					
Thatcher E5-73	02/01/93	SL/3	676.25	676.25	0.00	676.25	676.25	0.00	0.00	676.25	0.00	0.00					
Brush Hog	06/01/93	SL/5	864.52	864.52	0.00	864.52	864.52	0.00	0.00	864.52	0.00	0.00					
Bearcat 50 Chipper	10/01/93	SL/5	757.34	757.34	0.00	757.34	757.34	0.00	0.00	757.34	0.00	0.00					
Honda HRC215PX Push Mower 6002533	01/01/94	SL/5	734.67	734.67	0.00	734.67	734.67	0.00	0.00	734.67	0.00	0.00					
Honda HRC215PX Push Mower 6000424	01/01/94	SL/5	631.89	631.89	0.00	631.89	631.89	0.00	0.00	631.89	0.00	0.00					
Honda HRC215PX Push Mower	09/01/94	SL/3	539.92	539.92	0.00	539.92	539.92	0.00	0.00	539.92	0.00	0.00					
Power Trim Edger / Honda Engine 24622	11/01/94	SL/5	837.86	837.86	0.00	837.86	837.86	0.00	0.00	837.86	0.00	0.00					
Pro-Ginnder Blade	11/01/94	SL/5	1,298.40	1,298.40	0.00	1,298.40	1,298.40	0.00	0.00	1,298.40	0.00	0.00					
SKAG Mower 36" Used	01/01/94	SL/5	324.59	324.59	0.00	324.59	324.59	0.00	0.00	324.59	0.00	0.00					
Compressor 4HP 25 Gal	01/01/94	SL/5	426.21	426.21	0.00	426.21	426.21	0.00	0.00	426.21	0.00	0.00					
Roll Bar - Kubota	05/01/95	SL/3	451.62	451.62	0.00	451.62	451.62	0.00	0.00	451.62	0.00	0.00					
Super Mower L21550	06/01/95	SL/3	390.59	390.59	0.00	390.59	390.59	0.00	0.00	390.59	0.00	0.00					
Snapper Back Pack Blower	08/01/95	SL/3	377.62	377.62	0.00	377.62	377.62	0.00	0.00	377.62	0.00	0.00					
Little Wonder Hedge Trimmer	10/01/95	SL/5	1,753.38	1,753.38	0.00	1,753.38	1,753.38	0.00	0.00	1,753.38	0.00	0.00					
Billy Goat #80PIC	07/01/96	SL/3	670.79	670.79	0.00	670.79	670.79	0.00	0.00	670.79	0.00	0.00					
Honda Mower	07/01/96	SL/3	670.79	670.79	0.00	670.79	670.79	0.00	0.00	670.79	0.00	0.00					
Red Max Trimmer	04/01/96	SL/3	443.46	443.46	0.00	443.46	443.46	0.00	0.00	443.46	0.00	0.00					
Snapper Mower	06/01/96	SL/5	513.58	513.58	0.00	513.58	513.58	0.00	0.00	513.58	0.00	0.00					
Snapper Commercial Mower	02/01/96	SL/3	324.59	324.59	0.00	324.59	324.59	0.00	0.00	324.59	0.00	0.00					
Little Wonder Cultivator	11/01/97	SL/3	488.63	488.63	0.00	488.63	488.63	0.00	0.00	488.63	0.00	0.00					
Weed Wackers 3 ea	04/01/97	SL/5	493.03	493.03	0.00	493.03	493.03										

AIWork!  
 Depreciation Schedule - Tools and Machinery  
 Year Ended September 30, 2003  
 Revised 3/31/03  
 Revised 4/1/03  
 Revised 9/23/03

ACCUMULATED DEPRECIATION  
 FOR 2003

COST BASIS  
 FOR 2003

DESCRIPTION	DATE ACQUIRED/ PUT TO USE	METH LIFE	PURCHASE PRICE	ADDITIONS	DELETIONS	BALANCE 09/30/03	BALANCE 09/30/02	2003 ADDITIONS	2003 DELETIONS	BALANCE 09/30/03	BOOK VALUE 09/30/03	ACCTG CH No	ASSET TAG Number	DATE DISPOSED OF	SELLING PRICE	GAIN/ LOSS
Honda Walk Behind Mower	08/01/98	SL/3	813.41			813.41	813.41	0.00		813.41	0.00	M3-1				
FS80 Loop Trimmer	06/01/98	SL/3	344.94			344.94	344.94	0.00		344.94	0.00	M3-1				
Trimmer T270	06/01/98	SL/3	426.64			426.64	426.64	0.00		426.64	0.00	M3-1				
Honda HRC Mowers Used 2 ea	08/01/98	SL/3	650.00			650.00	650.00	0.00		650.00	0.00	M3-1				
ECHO Back Pack Blower Used	08/01/98	SL/3	325.00			325.00	325.00	0.00		325.00	0.00	M3-1				
Back Pack Sprayer Used	08/01/98	SL/3	325.00			325.00	325.00	0.00		325.00	0.00	M3-1				
Pressure Washer - 3000 psi	05/01/99	SL/3	1,388.99			1,388.99	1,388.99	0.00		1,388.99	0.00	M3-1				
Exmark 48" 14 HP Lawnmower	08/01/00	SL/3	4,698.03		4,698.03	0.00	0.00	1,044.03	4,698.03	0.00	0.00	M3-1				
Exmark 60" Lawnmower	08/01/00	SL/3	6,516.00			6,516.00	4,706.00	1,810.00		6,516.00	0.00	M3-1				
BCST Tractor w/39" Blade	12/01/93	SL/5	3,811.83			3,811.83	3,811.83	0.00		3,811.83	0.00	M3-1				
Line Trimmer SRM 2501 100021	05/01/94	SL/3	377.62			377.62	377.62	0.00		377.62	0.00	M3-1				
SKAG 48" Mower w/Catcher 08640137	05/01/94	SL/3	3,940.04			3,940.04	3,940.04	0.00		3,940.04	0.00	M3-1				
Exmark VH4815 KAC 60" Lawnmower Serial No 351549	04/12/03	SL/5		4,678.40		4,678.40	0.00	4,678.40		4,678.40	4,210.58	530-1		03/28/03	\$3,503.23	\$ 3,503.23
<b>Janitorial Services:</b>																
<b>Non-restricted Assets:</b>																
Convermatic Auto-Scrubber	01/01/87		4,422.82			4,422.82	4,422.82			4,422.82	0.00	J2				
Battery Charger	01/01/87		256.81			256.81	256.81			256.81	0.00	J2				
Buddy Packs w/Bottles	01/01/87		327.44			327.44	327.44			327.44	0.00	J2				
Janitor Carts EA6150 Bronze	01/01/87		404.63			404.63	404.63			404.63	0.00	J2				
Floor Burnisher MBS 2000E	09/01/92		1,076.59			1,076.59	1,076.59			1,076.59	0.00	J2				
Sanitaire Vacuum System	11/01/92	SL/9	1,017.08			1,017.08	1,017.08	0.00		1,017.08	0.00	J2-1				
Spitex Wet Dry Vacuum	01/01/83		493.82			493.82	493.82			493.82	0.00					
Whinmatic Burnisher 20UHS	10/01/83		1,490.83			1,490.83	1,490.83			1,490.83	0.00					
Carpet Vacuum 627140	05/01/94		547.17			547.17	547.17			547.17	0.00					
Carts #8559	03/01/94		305.99			305.99	305.99			305.99	0.00					
Sanitaire Clean Swath 168 93440854	04/01/94		323.52			323.52	323.52			323.52	0.00					
Floor Max Vacuum	04/01/94		310.66			310.66	310.66			310.66	0.00					
Floor Max Vacuum 019400001398	04/01/94		293.87			293.87	293.87			293.87	0.00					
Sanitaire Upright Vacuum 899	07/01/95		377.62			377.62	377.62			377.62	0.00					
Caster 12" Upright Vacuum	09/01/95		243.45			243.45	243.45			243.45	0.00					
Sanitaire Vacuums 7 ea	12/01/96	SL/2	1,473.14			1,473.14	1,473.14			1,473.14	0.00	J2-1				
Hoover Upright Vacuum	05/01/96		316.81			316.81	316.81			316.81	0.00					
Minuteman Vacuum	03/01/96		403.59			403.59	403.59			403.59	0.00					
Cardex Lite Trac Vacuum	05/01/96		507.16			507.16	507.16			507.16	0.00					
Power File Floor Machine	08/01/97	SL/5	1,049.34			1,049.34	1,049.34			1,049.34	0.00	J2-1				
Robby Steam Extractor & Cart	08/01/97	SL/5	1,601.85			1,601.85	1,601.85			1,601.85	0.00	J2-1				
Sanitaire Vacuums 6 ea	07/01/97	SL/3	1,288.68			1,288.68	1,288.68			1,288.68	0.00	J2-1				
S/S Wet Dry Vacuum	08/01/97	SL/3	730.34			730.34	730.34			730.34	0.00	J2-1				
Sidewinder Vacuum Used	07/01/97	SL/3	271.50			271.50	271.50			271.50	0.00	J2-1				
Sanitaire Upright Vacuum 886	03/01/98	SL/3	322.27			322.27	322.27			322.27	0.00	J2-1				
Sanitaire Vacuum Cleaners 5 ea	02/01/98	SL/3	1,077.86			1,077.86	1,077.86			1,077.86	0.00	J2-1				
Sanitaire Maid Saver Upright Vac	07/01/98	SL/3	439.02			439.02	439.02			439.02	0.00	J2-1				
Aquaclean Extractor	09/01/92	SL/4	2,735.30			2,735.30	2,735.30			2,735.30	0.00	J2-1				
Maidster Floor Machine 1005961	07/01/94	SL/5	1,040.18			1,040.18	1,040.18			1,040.18	0.00	J2-1				
Maidster Floor Machine 0604159	07/01/94	SL/5	527.91			527.91	527.91			527.91	0.00	J2-1				
Spitex Wet/Dry Vacuum 0604159	07/01/94	SL/3	398.18			398.18	398.18			398.18	0.00	J2-1				
Mighty Mite Vacuums 4 ea	11/01/97	SL/5	2,443.50			2,443.50	2,443.50			2,443.50	0.00	J2-1				
Honda Mean Machine - Propane	11/01/97	SL/5	2,268.03			2,268.03	2,268.03			2,268.03	0.00	J2-1				
Windsor Plus Carpet Extractor	09/30/02	SL/5	2,865.25			2,865.25	0.00	573.00		2,292.25	2,292.25	420-1				
Carpet Vacuum - Minuteman 24" Serial No WMC8278240875																
<b>Commissary</b>																
<b>Non-restricted Assets</b>																
Sanitaire Vibre Broom Vacuum	05/01/95	SL/3	233.06		233.06	0.00	233.06		233.06	0.00	0.00	C2-1		4/1/03		
Whinmatic #V520 Battery Burnisher AM393705CW	06/01/95	SL/3	4,413.64		4,413.64	0.00	4,413.64		4,413.64	0.00	0.00	C2-1		4/1/03		
Convermatic 28LX Auto Scrubber 3922590	12/01/95	SL/3	8,055.65		8,055.65	0.00	8,055.65		8,055.65	0.00	0.00	C2-1		4/1/03		
LA One Carpet Vacuum AM703900CW	12/01/95	SL/3	573.12		573.12	0.00	573.12		573.12	0.00	0.00	C2-1		4/1/03		
Maidster Floor Machine 20" AM17229CW	12/01/95	SL/3	1,073.25		1,073.25	0.00	1,073.25		1,073.25	0.00	0.00	C2-1		4/1/03		
12 Gal Air Scoop AM209004CW	12/01/95	SL/3	943.07		943.07	0.00	943.07		943.07	0.00	0.00	C2-1		4/1/03		
<b>TOTAL 1553/63</b>			<b>529,884.01</b>	<b>6,115.40</b>	<b>85,304.12</b>	<b>450,695.29</b>	<b>433,908.43</b>	<b>31,579.41</b>	<b>85,304.12</b>	<b>380,163.72</b>	<b>70,511.57</b>				<b>\$3,503.23</b>	<b>\$ 3,503.23</b>

AtWork!  
 Depreciation Schedule - Automotive  
 Year Ended September 30, 2003  
 Rev 10/2/03

ACCUMULATED DEPRECIATION  
 FOR 2003

COST BASIS  
 FOR 2003

DESCRIPTION	DATE ACQUIRED/PUT TO USE	METHOD LIFE	PURCHASE PRICE BEG BAL	2003		Ending Balance 09/30/03	F U D	2003		BALANCE 09/30/03	Acctg Ch No	Book Value 09/30/03	Date Sold/Disposed	Selling Price	Gain/Loss
				Additions	Deletions			Additions	Deletions						
<b>AtWork! / Former CEI</b>															
<b>Non-restricted Assets</b>															
1983 CHEV PICK UP	7/31/80	SL/5	216 10			216 10	1			216 10		0 00			
1983 Chevy engine rebuild	2/94	SL/5	3,010 00			3,010 00	1			3,010 00	M2	0 00			
1989 Chev cargo van	4/95	SL/5	2,376 61			2,376 61	1			2,376 61	M2	0 00			
1989 Chevy engine repairs	11/94	SL/5	6,500 35			6,500 35	9			6,500 35	P2	0 00			
1990 van astro chev	05/96	SL/5	2,939 59			2,939 59	9			2,939 59	P2	0 00			
88 Chevy C-50 Garb Tr	12/94	SL/5	7,760 00			7,760 00	9			7,760 00	E-7	0 00			
88 Ch Garb Tr Sales Tax	8/96	SL/5	14,257 06			14,257 06	9			14,257 06	M2	0 00			
85 GMC H/C BOX TRUCK	12/01/96	SL/5	914 58			914 58	9			914 58	M2	0 00			
85 GMC H/C BOX TRUCK ENGINE REBUILD	09/01/98	SL/5	6,000 00			6,000 00	9			6,000 00	P2	0 00			
91 OLDS STAFF CAR	12/01/96	SL/5	4,216 56			4,216 56	1			4,216 56	62	0 00			
90 CHEV C-30 Dump	01/26/98	SL/5	7,000 00			7,000 00	9			7,000 00	A5	0 00			
90 CHEV Crew Cab	05/07/98	SL/5	14,663 55			14,663 55	1		932 71	14,663 55	53	0 00			
Landscape Trailer #1	02/01/98	SL/5	9,982 65			9,982 65	1		1,164 63	9,982 65	53	0 00			
Landscape Trailer #2	02/01/98	SL/5	1,885 96			1,885 96	1		0 00	1,885 96	53	0 00			
86 Ford 7000 5 Ton Box Van VIN 1FDXR0UG-VA52706	09/01/00	SL/5	1,712 28			1,712 28	1		0 00	1,712 28	53	0 00			
85 CHEV TRUCK ENGINE REBUILD 350C1	05/01/01	SL/3	4,675 00			4,675 00	1		935 04	2,883 04	63	1,791 96			
93 CHEV ASTRO VAN 7 PASS VIN 1640, PLATE 988 LSG	05/01/01	SL/5	2,017 87			2,017 87	1		672 96	1,626 18	53	391 69			
1985 Chevy engine rebuild	10/01/01	SL/3	10,000 00			10,000 00	9		2,833 35	4,833 35	320	5,166 65			
88 Chevy C-50 Garb Truck New Engine	09/01/02	SL/5	2,775 53			2,775 53	1		925 18	1,850 36	53	925 17			
Landscape Trailer Eagle Ultra	09/01/03	SL/5	1,975 40			1,975 40	1		32 92	428 00	530	1,547 40			
			2,157 17			2,157 17	1		35 95	35 95	530	2,121 22			
<b>Former CI</b>															
<b>Non-restricted Assets.</b>															
85 Ford F700 Deliv Truck	04/01/92	SL/5	13,719 00			13,719 00				13,719 00	P5	0 00			
86 Celebrity Stationwagon (Blue)	07/01/92	SL/5	2,210 00			2,210 00				2,210 00	P5	0 00			
88 Celebrity Stationwagon (Brown)	07/01/92	SL/5	3,010 00			3,010 00				3,010 00	P2	0 00			
78 GMC Crew Cab 3/4 Ton 8829	07/01/92	SL/5	2,010 00			2,010 00				2,010 00	P6	0 00			
Utility Trailer Wilson	06/01/91	SL/7	3,599 94			3,599 94				3,599 94	M3	0 00			
Utility Trailer Grey 5' x 10'	04/01/93	SL/10	1,347 13			1,347 13				1,347 13	M3	0 00			
Utility Trailer Green 12'	06/01/93	SL/10	1,442 02			1,442 02	M3-1		0 00	1,442 02	M3	0 00			
1985 GMC Crewcab - Yellow 30944	01/01/94	SL/5	1,693 50			1,693 50	M3-1		0 00	1,693 50	M3	0 00			
80' x 12' Utility Trailer - Gariland	06/01/94	SL/10	4,700 00			4,700 00	M3-1		0 00	4,700 00	M3	0 00			
78 Chev PU Truck CCL2482216796	01/01/95	SL/5	1,974 42			1,974 42	M3-1		0 00	1,974 42	M3	0 00			
Truck 25 Engine Replacement	10/01/96	SL/3	2,200 00			2,200 00	M3-1		0 00	2,200 00	M3	0 00			
1991 Chev Crew Cab Truck (Blue)	09/01/98	SL/5	3,279 54			3,279 54	M3-1		0 00	3,279 54	M3	0 00			
			11,022 00			9,001 30	M3-1		2,020 70	11,022 00	53	0 00			
1986 Dodge Caravan	05/01/93	SL/5	3,750 00			3,750 00				3,750 00	J2	0 00			
1978 Chev C-30 Van	05/01/93	SL/5	3,000 00			3,000 00				3,000 00	J2	0 00			
1984 Dodge Ram Van Used	05/01/94	SL/5	3,566 89			3,566 89				3,566 89	J2	0 00			
1988 Dodge Sportsman Van	06/01/96	SL/5	3,500 00			3,500 00			0 00	3,500 00	J2-1	0 00			
1990 Dodge Van Grey Cargo	03/01/97	SL/7	2,760 00			2,760 00			0 00	2,760 00	J2-1	0 00			
<b>TOTAL 1554/64</b>			173,663 53	2,157 17	0 00	175,820 70			9,082 25	163,876 61		11,944 09		0 00	0 00