

SOURCES & USES TABLE

SOURCES	AMOUNT
LEDC LOAN	\$250,000
CI-STP CDBG	\$70,000
OWNER EQUITY	\$25,000
TOTAL	\$345,000

USES	AMOUNT
ACQUISITION	\$275,000
WORKING CAPITAL (STARTUP COSTS)	\$40,000
PAYROLL	\$22,000
PROFESSIONAL FEES	\$5,500
FURNITURE FIXTURES & EQUIPMENT	\$2,500
TOTAL	\$345,000