

Gadzooks! Our bank (Pacific Standard Trust) said we're out of money, so we can't buy the equipment we need to save Doctor When!

The only financial record I can find is this old balance sheet Doctor When made when he was applying for a grant from the Department of Defense. Frankly I don't understand it. He worked on it alone late at night when I wasn't around...something about "balance sheets are best worked on without daylight using a Universal Transaction Calculator."

What's worse—two of the values have accidentally been smudged out. So the first step is to figure them out.

He has assets & liabilities all over the world, but I'm sure that if you next compute their values here, they'll tell us how to get the money we need.

Call the lab assistants once you know how.



TRENCHWOOD  
INSTITUTE

## Consolidated Balance Sheet

### Prepared For Department Of Defense

#### Assets

##### Current

Cash (Pacific Standard Trust)	9
Short-term investments, Managua Money Market Fund	16
Accounts receivable, Seoul Food Products	15
Inventory, Broome, AU janitorial supplies	21
Notes receivable, Libyan Aviation	5
Pre-paid rent, Latvian Laboratory	6
<b>Total Current</b>	0

##### Long-Term Assets

Equipment, Yerevan University	2
Building, Pago Pago tachyon storage facility	2
Long-Term Investments, Buenos Aires Bonds	19
Ulaanbaatar administrative yurts	12
<b>Total Long-Term</b>	0

**Total Assets** 0

#### Liabilities

##### Liabilities

Gravina Island Bridge Loan	8
Accounts Payable, Easter Island Head Office	16
<b>Total Liabilities</b>	0

##### Net worth

Contributed capital, Pyongyang People's Victory Fund	9
Reserved stock, Vanuatu Hedge Partners	20
Reserves, Phuket All-Services Bank	9
Retained earnings, Margilan Maritime Credit Union	9
<b>Total Net Worth</b>	0

**Total Liabilities and Net Worth** 0

Great Scott! Our bank (Pacific Standard Trust) said we're out of money, so we can't buy the equipment we need to save Prof. Chronos!

The only financial record I can find is this old balance sheet Prof. Chronos made when she was applying for a grant from the Department of Defense. Frankly I don't understand it. She worked on it alone late at night when I wasn't around...something about "balance sheets are best worked on without daylight using a Universal Transaction Calculator."

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