

Date: 12/31/2017

Assets		Dec-17	
Current Assets			
Cash		\$0.00	
Money Market		\$14,488.48	
Checking Account		\$1,740.13	
Check Deposits		\$3,747.00	
Cash Deposits		\$902.00	
Web Payments		\$144.20	
	<i>Total current assets</i>	\$21,021.81	-
Fixed (Long-Term) Assets			
	<i>Total fixed assets</i>	-	-
Other Assets			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
Total Assets		\$21,021.81	-
Expenses			
Current Expenses			
Total Wireless		\$25.72	
ADO Yearly Fee		\$100.00	
Office Expenses		\$199.37	
Statement Fee		\$3.00	
Huntington Merchant Fees		\$133.95	
	<i>Total current liabilities</i>	\$462.04	-
Long-Term Liabilities			
Long-term debt		\$0.00	
Deferred income tax		\$0.00	
Other		\$0.00	
	<i>Total long-term liabilities</i>	\$0.00	-
Other			
		\$0.00	-
Total Liabilities		\$462.04	-
			
			-