

CaDraftTech
Balance Sheet
As of December 31, 2018
Dec 31, 18

ASSETS

Current Assets

Total Checking/Savings 2,111.00

Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Other Current Assets

Payroll Service Customer Asset 0.00

Total Other Current Assets 0.00

Total Current Assets 2,111.00

Fixed Assets

Furniture and Equipment 0.00

Company Car 0.00

Total Fixed Assets 0.00

TOTAL ASSETS 2,111.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 0.00

Total Accounts Payable 0.00

Credit Cards

OLD BofA Visa Account 0.00

Southwest Business Visa 0.00

Total Credit Cards 0.00

Other Current Liabilities

Direct Deposit Liabilities 0.00

Payroll Liabilities 0.00

Taxes

Estimated Taxes 0.00

Federal Taxes 0.00

State Taxes 0.00

Taxes - Other 0.00

Total Taxes 0.00

Total Other Current Liabilities 0.00

Total Current Liabilities 0.00

Total Liabilities 0.00

Equity

Capital Contributed 8,192.00

Members Equity 0.00

Net Income -6,081.00

Total Equity 2,111.00

TOTAL LIABILITIES & EQUITY 2,111.00