

American Patriot Service Corp.
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
zChase Deposit Acct	100.00
10101 · WFB E-Commerce Acct	2,930.35
10102 · Operations Acct WFB	975.52
10105 · NM Checking	90.00
10111 · WFB Savings Acct	500.07
Total Checking/Savings	<u>4,595.94</u>
Accounts Receivable	
Global Pmts A/R	2,395.77
Total Accounts Receivable	<u>2,395.77</u>
Other Current Assets	
12100 · Inventory Asset	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>7,091.71</u>
Fixed Assets	
Computer Equipment	9,483.94
15000 · Furniture and Equipment	1,418.97
Total Fixed Assets	<u>10,902.91</u>
Other Assets	
Donated Furniture and Equipment	10,665.00
IP from AP Service Center	44,487.14
18600 · Deposits and Other Misc Assets	1,400.00
Total Other Assets	<u>56,552.14</u>
TOTAL ASSETS	<u><u>74,546.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan from Beacon	49,936.60
Total Long Term Liabilities	<u>49,936.60</u>
Total Liabilities	49,936.60
Equity	
32000 · Unrestricted Net Assets	78,389.81
Net Income	-53,779.65
Total Equity	<u>24,610.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>74,546.76</u></u>