

American Patriot Service Corp.
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Operations Acct WFB	445.24
WFB E-Commerce Acct	7,609.22
WFB NM Savings	17,982.59
WFB Savings Acct	4,587.15
zChase Deposit Acct	100.00
Total Checking/Savings	<u>30,724.20</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>33,219.97</u>
Fixed Assets	
Computer Equipment	7,052.63
15000 · Furniture and Equipment	1,368.97
Total Fixed Assets	<u>8,421.60</u>
Other Assets	
Donated Furniture and Equipment	10,665.00
IP from AP Service Center	44,487.14
18600 · Deposits and Other Misc Assets	250.00
Total Other Assets	<u>55,402.14</u>
TOTAL ASSETS	<u><u>97,043.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan from Beacon	50,536.60
Total Long Term Liabilities	<u>50,536.60</u>
Total Liabilities	50,536.60
Equity	
32000 · Unrestricted Net Assets	17,705.07
Net Income	28,802.04
Total Equity	<u>46,507.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,043.71</u></u>