

American Patriot Service Corp.
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10101 · WFB E-Commerce Acct 6729	2,347.12
10102 · Operations Acct WFB 2000	7,144.96
10105 · NM Checking 3668	657.96
10111 · WFB Savings Acct 9368	12,682.41
10201 · zChase Deposit Acct	10,489.91
Total Checking/Savings	33,322.36
Other Current Assets	
12000 · Undeposited Funds	240.00
Total Other Current Assets	240.00
Total Current Assets	33,562.36
Fixed Assets	
Computer Equipment	14,531.90
COVID Mkt System	130,316.57
15000 · Furniture and Equipment	1,724.86
Total Fixed Assets	146,573.33
Other Assets	
Donated Furniture and Equipment	10,665.00
IP from AP Service Center	44,487.14
Total Other Assets	55,152.14
TOTAL ASSETS	235,287.83
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
25000 · SBAD Treas 310 Covid Loan	
25001 · SBA COVID Loan	259,000.00
Total 25000 · SBAD Treas 310 Covid Loan	259,000.00
Total Long Term Liabilities	259,000.00
Total Liabilities	259,000.00
Equity	
32000 · Unrestricted Net Assets	7,983.82
Net Income	-31,695.99
Total Equity	-23,712.17
TOTAL LIABILITIES & EQUITY	235,287.83