



## Balance Sheet

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Citizens Bank	11,000.00
Digital Credit Union	52,016.07
Digital Credit Union - Savings	367.19
Total Checking/Savings	63,383.26
Accounts Receivable	
Accounts Receivable	977,340.32
Total Accounts Receivable	977,340.32
Total Current Assets	1,040,723.58
Fixed Assets	
Accumulated Depreciation	-127,171.81
Computer Software & Licenses	58,629.51
Equipment	73,647.47
Furniture and Fixtures	4,303.11
Total Fixed Assets	9,408.28
Other Assets	
Deposits	3,015.42
Intangible Assets	
Goodwill	80,000.00
Total Intangible Assets	80,000.00
Investment - Weave	175,000.00
Total Other Assets	258,015.42
TOTAL ASSETS	1,308,147.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Paya	309,389.97
Total Accounts Payable	309,389.97
Total Current Liabilities	309,389.97
Total Liabilities	309,389.97
Equity	
Disposal of PDF Services	150,000.00
Partner's Capital	-187,983.50
Retained Earnings	913,222.98
Net Income	123,517.83
Total Equity	998,757.31
TOTAL LIABILITIES & EQUITY	1,308,147.28