

A + Labs Inc
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Business Checking_1266								0.00
Transfer	09/13/2016			Funds Transfer	Capital Stock	146,502.12	146,502.12	146,502.12
Check	09/16/2016	Stanford			Meeting Expense	-1,000.00	-1,000.00	145,502.12
Check	09/19/2016	Bestbuy		TV	Costs	-548.74	-548.74	144,953.38
Check	09/19/2016	Stanford			Meeting Expense	-2,000.00	-2,000.00	142,953.38
Check	09/19/2016	Bank Service Charges			Bank Service Charges	-3.00	-3.00	142,950.38
Check	09/20/2016	Bestbuy			Office Supplies	-182.81	-182.81	142,767.57
Check	09/20/2016	Bestbuy			Office Supplies	-5.09	-5.09	142,762.48
Check	09/20/2016	Bestbuy			Office Supplies	-212.40	-212.40	142,550.08
Check	09/20/2016	Bank Service Charges			Bank Service Charges	-3.00	-3.00	142,547.08
Deposit	09/22/2016	Deposit		Shu Chen Trip	Office Expenses	13,651.00	13,651.00	156,198.08
Check	09/22/2016	AZLabs			Printing Fee	-24.00	-24.00	156,174.08
Check	09/22/2016	Hotel		September Trip	Travel Expense	-19,026.00	-19,026.00	137,148.08
Check	09/23/2016	Grace			Office Expenses	-1,000.00	-1,000.00	136,148.08
Check	09/26/2016			Doordash Meeting	Meeting Expense	-35.90	-35.90	136,112.18
Check	09/26/2016			Uniforms	Office Supplies	-220.93	-220.93	135,891.25
Check	09/26/2016	Costco			Office Supplies	-273.09	-273.09	135,618.16
Check	09/26/2016			Office Poster	Office Supplies	-26.08	-26.08	135,592.08
Check	09/26/2016			Office Poster	Office Supplies	-154.26	-154.26	135,437.82
Check	09/27/2016			CIC Logo	Office Supplies	-39.95	-39.95	135,397.87
Check	09/27/2016			Doordash Pastries	Meeting Expense	-172.10	-172.10	135,225.77
Check	09/27/2016	Sammi Liu			Office Expenses	-3,000.00	-3,000.00	132,225.77
Check	09/27/2016	Hotel		Rosewood Sand Hill	Travel Expense	-13,300.00	-13,300.00	118,925.77
Check	09/27/2016	Vode Media Inc			Advertising and Promotion	-500.00	-500.00	118,425.77
Check	09/28/2016			Office Poster	Office Supplies	-60.33	-60.33	118,365.44
Check	09/28/2016	Sammi Liu			Office Expenses	-500.00	-500.00	117,865.44
Check	09/28/2016	Costco			Office Supplies	-34.87	-34.87	117,830.57
Transfer	09/30/2016			Projector Screen	Costs	-857.22	-857.22	116,973.35
Check	10/05/2016	Alexander He			-SPLIT-	-3,931.26	-3,931.26	113,042.09
Check	10/06/2016				Meals and Entertainment	-2,160.00	-2,160.00	110,882.09
Check	10/06/2016				Travel Expense	-5,554.00	-5,554.00	105,328.09
Check	10/06/2016	Chen Shu			Legal & Professional Fees	-3,651.00	-3,651.00	101,677.09
Check	10/06/2016			Mr. Qiao	Travel Expense	-10,200.00	-10,200.00	91,477.09
Check	10/06/2016	Lei Su			Outside Services	-6,000.00	-6,000.00	85,477.09
Check	10/07/2016	Lei Su			Office Expenses	-1,496.00	-1,496.00	83,981.09
Check	10/11/2016	Patrick Liang			Office Expenses	-6,000.00	-6,000.00	77,981.09
Check	10/11/2016	Patrick Liang			Office Expenses	-1,500.00	-1,500.00	76,481.09
Check	10/11/2016				Meals and Entertainment	-7,331.39	-7,331.39	69,149.70
Check	10/11/2016	Stanford		Lisa Professor	Meeting Expense	-2,500.00	-2,500.00	66,649.70
Deposit	10/14/2016	Sammi Liu		Deposit	Office Expenses	500.00	500.00	67,149.70
Check	10/17/2016	Lei Su			Office Expenses	-4,954.41	-4,954.41	62,195.29
Check	10/24/2016				Office Supplies	-861.30	-861.30	61,333.99
Deposit	10/25/2016	Tao Hong		Deposit	Office Expenses	3,800.00	3,800.00	65,133.99
Check	10/26/2016	Tan Feng			Meeting Expense	-500.00	-500.00	64,633.99
Check	10/26/2016	Tan Feng			Meeting Expense	-400.00	-400.00	64,233.99
Check	10/27/2016				Travel Expense	-585.00	-585.00	63,648.99
Check	11/02/2016	Vode Media Inc			Advertising and Promotion	-1,500.00	-1,500.00	62,148.99
Check	11/02/2016	Magstone Law LLP			Legal & Professional Fees	-5,000.00	-5,000.00	57,148.99
Check	11/02/2016	Magstone Law LLP			Legal & Professional Fees	-5,000.00	-5,000.00	52,148.99
Check	11/03/2016				Office Supplies	-17.88	-17.88	52,131.11
Check	11/03/2016				Meeting Expense	-628.32	-628.32	51,502.79
Deposit	11/04/2016			Deposit	Capital Stock	246,256.90	246,256.90	297,759.69
Check	11/07/2016			Legal Fee	Legal & Professional Fees	-500.00	-500.00	297,259.69
Check	11/07/2016	AIFI Investment			Other Investment	-100,000.00	-100,000.00	197,259.69

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Check	11/08/2016		Patrick Liang		Office Expenses	-500.00	-500.00	196,759.69
Check	11/14/2016		Teamable Investment		Other Investment	-100,000.00	-100,000.00	96,759.69
Check	11/14/2016		Teamable Investment		Office Expenses	-30.00	-30.00	96,729.69
Check	11/15/2016		QuickBooks		Legal & Professional Fees	-28.00	-28.00	96,701.69
Check	11/15/2016		Sammi Liu		Office Expenses	-3,000.00	-3,000.00	93,701.69
Check	11/16/2016		Lei Su		Office Expenses	-1,253.00	-1,253.00	92,448.69
Check	11/17/2016		Bay Area Council Membership		Membership and Licencing Fee	-10,000.00	-10,000.00	82,448.69
Check	11/21/2016		Sammi Liu		Office Expenses	-73.00	-73.00	82,375.69
Check	11/22/2016		Angel Plus		Advertising and Promotion	-1,250.00	-1,250.00	81,125.69
Check	11/22/2016		Tom Zhang		Meeting Expense	-600.00	-600.00	80,525.69
Check	11/23/2016		Hotel		Travel Expense	-14,486.46	-14,486.46	66,039.23
Check	11/25/2016				Printing Fee	-38.06	-38.06	66,001.17
Check	11/28/2016		Patrick Liang		Office Expenses	-500.00	-500.00	65,501.17
Check	11/28/2016				Meals and Entertainment	-114.10	-114.10	65,387.07
Check	11/28/2016				Meals and Entertainment	-202.75	-202.75	65,184.32
Check	11/28/2016				Meals and Entertainment	-122.75	-122.75	65,061.57
Check	11/28/2016				Meals and Entertainment	-3,000.00	-3,000.00	62,061.57
Check	11/28/2016		Bank Service Charges		Bank Service Charges	-5.00	-5.00	62,056.57
Check	11/29/2016				Printing Fee	-231.60	-231.60	61,824.97
Check	11/29/2016			Mr. Sheng	Meeting Expense	-30.10	-30.10	61,794.87
Check	11/29/2016		Angel Plus		Advertising and Promotion	-1,250.00	-1,250.00	60,544.87
Check	11/30/2016				Meals and Entertainment	-5,700.00	-5,700.00	54,844.87
Check	12/01/2016		Patrick Liang		Office Expenses	-25,000.00	-25,000.00	29,844.87
Check	12/01/2016		Patrick Liang		Office Expenses	-12,635.17	-12,635.17	17,209.70
Check	12/05/2016			Name Card	Office Supplies	-38.06	-38.06	17,171.64
Check	12/05/2016		MIT		Meeting Expense	-566.62	-566.62	16,605.02
Check	12/05/2016		Sammi Liu		Office Expenses	-35.00	-35.00	16,570.02
Check	12/06/2016			Name Card	Office Supplies	-94.60	-94.60	16,475.42
Deposit	12/09/2016			Deposit	Capital Stock	121,970.00	121,970.00	138,445.42
Check	12/09/2016		Office Depot		Office Supplies	-76.13	-76.13	138,369.29
Check	12/09/2016				Gas Fee	-50.35	-50.35	138,318.94
Check	12/09/2016		Sarah		Office Expenses	-564.92	-564.92	137,754.02
Deposit	12/12/2016		Office Depot	Deposit	Office Supplies	76.13	76.13	137,830.15
Check	12/12/2016				Meals and Entertainment	-100.00	-100.00	137,730.15
Check	12/13/2016		QuickBooks		Legal & Professional Fees	-28.00	-28.00	137,702.15
Check	12/13/2016				Travel Expense	-5,890.50	-5,890.50	131,811.65
Check	12/14/2016				Travel Expense	-8,674.50	-8,674.50	123,137.15
Check	12/15/2016				Meals and Entertainment	-277.31	-277.31	122,859.84
Check	12/16/2016		DMV		Automobile Expense	-314.00	-314.00	122,545.84
Check	12/16/2016				Travel Expense	-4,617.50	-4,617.50	117,928.34
Check	12/16/2016				Travel Expense	-16,357.50	-16,357.50	101,570.84
Check	12/16/2016		Airbnb		Travel Expense	-935.76	-935.76	100,635.08
Check	12/16/2016			Boston	Travel Expense	-1,043.38	-1,043.38	99,591.70
Check	12/19/2016				Office Supplies	-86.99	-86.99	99,504.71
Check	12/19/2016				Gas Fee	-72.00	-72.00	99,432.71
Check	12/19/2016				Meals and Entertainment	-737.77	-737.77	98,694.94
Check	12/19/2016		RobotX Space		Automobile Rental Expense	-200.00	-200.00	98,494.94
Check	12/20/2016				Automobile Repaire Fee	-261.26	-261.26	98,233.68
Check	12/20/2016				Gas Fee	-7.00	-7.00	98,226.68
Check	12/20/2016		Credit Card		Office Expenses	-5,000.00	-5,000.00	93,226.68
Check	12/20/2016		Credit Card		Office Expenses	-4,890.69	-4,890.69	88,335.99
Check	12/21/2016				Meals and Entertainment	-4.25	-4.25	88,331.74
Check	12/21/2016				Meals and Entertainment	-27.00	-27.00	88,304.74
Check	12/21/2016				Membership and Licencing Fee	-300.00	-300.00	88,004.74

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	Check	12/21/2016				Meals and Entertainment	-1,099.07	-1,099.07	86,905.67
	Check	12/21/2016		Lin Shao		Office Expenses	-1,650.00	-1,650.00	85,255.67
	Check	12/22/2016		Patrick Liang		Office Expenses	-200.00	-200.00	85,055.67
	Check	12/27/2016		Hotel		Travel Expense	-2,802.00	-2,802.00	82,253.67
	Check	12/29/2016		Airbnb		Travel Expense	-325.00	-325.00	81,928.67
	Check	12/29/2016				Rent Expense	-7,020.00	-7,020.00	74,908.67
	Check	12/29/2016				Office Expenses	-2,340.00	-2,340.00	72,568.67
	Check	12/30/2016			Name Card	Office Supplies	-30.43	-30.43	72,538.24
	Check	12/30/2016			Name Card	Office Supplies	-30.43	-30.43	72,507.81
Total Business Checking_1266								72,507.81	72,507.81
Business Checking_1279									0.00
	Transfer	11/12/2016			Funds Transfer	Payable to Manager	100.00	100.00	100.00
Total Business Checking_1279								100.00	100.00
Receivable From Fund									0.00
	General Journal	12/31/2016	2		To Reconcile Balance Sheet based on Discussion w -SPLIT-		18,000.00	18,000.00	18,000.00
Total Receivable From Fund								18,000.00	18,000.00
Receivable From Shareholder									0.00
	General Journal	12/31/2016	2		To Reconcile Balance Sheet based on Discussion w Receivable From Fund		65,843.25	65,843.25	65,843.25
Total Receivable From Shareholder								65,843.25	65,843.25
Machine & Equipment									0.00
Costs									0.00
	Check	09/19/2016		Bestbuy	TV	Business Checking_1266	548.74	548.74	548.74
	Transfer	09/30/2016			Projector Screen	Business Checking_1266	857.22	857.22	1,405.96
Total Costs								1,405.96	1,405.96
Accumulated Depreciation									0.00
	General Journal	12/31/2016	1		Depreciation Expense		-211.00	-211.00	-211.00
Total Accumulated Depreciation								-211.00	-211.00
Total Machine & Equipment								1,194.96	1,194.96
Other Investment									0.00
	Check	11/07/2016		AIFI Investment		Business Checking_1266	100,000.00	100,000.00	100,000.00
	Check	11/14/2016		Teamable Investment		Business Checking_1266	100,000.00	100,000.00	200,000.00
Total Other Investment								200,000.00	200,000.00
Payable to Attorney									0.00
	General Journal	12/31/2016	2		To Reconcile Balance Sheet based on Discussion w Receivable From Fund		-8,000.00	-8,000.00	-8,000.00
Total Payable to Attorney								-8,000.00	-8,000.00
Payable to Manager									0.00
	Transfer	11/12/2016			Funds Transfer	Business Checking_1279	-100.00	-100.00	-100.00
	General Journal	12/31/2016	2		To Reconcile Balance Sheet based on Discussion w Receivable From Fund		-25,674.44	-25,674.44	-25,774.44
Total Payable to Manager								-25,774.44	-25,774.44
Payable to Outside Service Prov									0.00
	General Journal	12/31/2016	2		To Reconcile Balance Sheet based on Discussion w Receivable From Fund		-20,300.00	-20,300.00	-20,300.00
Total Payable to Outside Service Prov								-20,300.00	-20,300.00
Capital Stock									0.00
	Transfer	09/13/2016			Funds Transfer	Business Checking_1266	-146,502.12	-146,502.12	-146,502.12
	Deposit	11/04/2016			Deposit	Business Checking_1266	-246,256.90	-246,256.90	-392,759.02
	Deposit	12/09/2016			Deposit	Business Checking_1266	-121,970.00	-121,970.00	-514,729.02
Total Capital Stock								-514,729.02	-514,729.02
Advertising and Promotion									0.00
	Check	09/27/2016		Vode Media Inc		Business Checking_1266	500.00	500.00	500.00
	Check	11/02/2016		Vode Media Inc		Business Checking_1266	1,500.00	1,500.00	2,000.00
	Check	11/22/2016		Angel Plus		Business Checking_1266	1,250.00	1,250.00	3,250.00
	Check	11/29/2016		Angel Plus		Business Checking_1266	1,250.00	1,250.00	4,500.00
Total Advertising and Promotion								4,500.00	4,500.00

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Automobile Expense									0.00
Automobile Rental Expense									0.00
	Check	12/19/2016		RobotX Space		Business Checking_1266	200.00	200.00	200.00
Total Automobile Rental Expense								200.00	200.00
Automobile Repaire Fee									0.00
	Check	12/20/2016				Business Checking_1266	261.26	261.26	261.26
Total Automobile Repaire Fee								261.26	261.26
Automobile Expense - Other									0.00
	Check	12/16/2016		DMV		Business Checking_1266	314.00	314.00	314.00
Total Automobile Expense - Other								314.00	314.00
Total Automobile Expense								775.26	775.26
Bank Service Charges									0.00
	Check	09/19/2016		Bank Service Charges		Business Checking_1266	3.00	3.00	3.00
	Check	09/20/2016		Bank Service Charges		Business Checking_1266	3.00	3.00	6.00
	Check	11/28/2016		Bank Service Charges		Business Checking_1266	5.00	5.00	11.00
Total Bank Service Charges								11.00	11.00
Depreciation Expense									0.00
	General Journal	12/31/2016	1			Accumulated Depreciation	211.00	211.00	211.00
Total Depreciation Expense								211.00	211.00
Gas Fee									0.00
	Check	12/09/2016				Business Checking_1266	50.35	50.35	50.35
	Check	12/19/2016				Business Checking_1266	72.00	72.00	122.35
	Check	12/20/2016				Business Checking_1266	7.00	7.00	129.35
Total Gas Fee								129.35	129.35
Legal & Professional Fees									0.00
	Check	10/06/2016		Chen Shu		Business Checking_1266	3,651.00	3,651.00	3,651.00
	Check	11/02/2016		Magstone Law LLP		Business Checking_1266	5,000.00	5,000.00	8,651.00
	Check	11/02/2016		Magstone Law LLP		Business Checking_1266	5,000.00	5,000.00	13,651.00
	Check	11/07/2016			Legal Fee	Business Checking_1266	500.00	500.00	14,151.00
	Check	11/15/2016		QuickBooks		Business Checking_1266	28.00	28.00	14,179.00
	Check	12/13/2016		QuickBooks		Business Checking_1266	28.00	28.00	14,207.00
	General Journal	12/31/2016	2		To Reconcile Balance Sheet based on Discussion w Receivable From Fund		-10,000.00	-10,000.00	4,207.00
Total Legal & Professional Fees								4,207.00	4,207.00
Meals and Entertainment									0.00
	Check	10/06/2016				Business Checking_1266	2,160.00	2,160.00	2,160.00
	Check	10/11/2016				Business Checking_1266	7,331.39	7,331.39	9,491.39
	Check	11/28/2016				Business Checking_1266	114.10	114.10	9,605.49
	Check	11/28/2016				Business Checking_1266	202.75	202.75	9,808.24
	Check	11/28/2016				Business Checking_1266	122.75	122.75	9,930.99
	Check	11/28/2016				Business Checking_1266	3,000.00	3,000.00	12,930.99
	Check	11/30/2016				Business Checking_1266	5,700.00	5,700.00	18,630.99
	Check	12/12/2016				Business Checking_1266	100.00	100.00	18,730.99
	Check	12/15/2016				Business Checking_1266	277.31	277.31	19,008.30
	Check	12/19/2016				Business Checking_1266	737.77	737.77	19,746.07
	Check	12/21/2016				Business Checking_1266	4.25	4.25	19,750.32
	Check	12/21/2016				Business Checking_1266	27.00	27.00	19,777.32
	Check	12/21/2016				Business Checking_1266	1,099.07	1,099.07	20,876.39
Total Meals and Entertainment								20,876.39	20,876.39
Meeting Expense									0.00
	Check	09/16/2016		Stanford		Business Checking_1266	1,000.00	1,000.00	1,000.00
	Check	09/19/2016		Stanford		Business Checking_1266	2,000.00	2,000.00	3,000.00
	Check	09/26/2016			Doordash Meeting	Business Checking_1266	35.90	35.90	3,035.90
	Check	09/27/2016			Doordash Pastries	Business Checking_1266	172.10	172.10	3,208.00

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Check	10/11/2016		Stanford	Lisa Professor	Business Checking_1266	2,500.00	2,500.00	5,708.00
Check	10/26/2016		Tan Feng		Business Checking_1266	500.00	500.00	6,208.00
Check	10/26/2016		Tan Feng		Business Checking_1266	400.00	400.00	6,608.00
Check	11/03/2016				Business Checking_1266	628.32	628.32	7,236.32
Check	11/22/2016		Tom Zhang		Business Checking_1266	600.00	600.00	7,836.32
Check	11/29/2016			Mr. Sheng	Business Checking_1266	30.10	30.10	7,866.42
Check	12/05/2016		MIT		Business Checking_1266	566.62	566.62	8,433.04
Total Meeting Expense							8,433.04	8,433.04
Membership and Licencing Fee								0.00
Check	11/17/2016		Bay Area Council Membership		Business Checking_1266	10,000.00	10,000.00	10,000.00
Check	12/21/2016				Business Checking_1266	300.00	300.00	10,300.00
Total Membership and Licencing Fee							10,300.00	10,300.00
Office Supplies								0.00
Check	09/20/2016		Bestbuy		Business Checking_1266	182.81	182.81	182.81
Check	09/20/2016		Bestbuy		Business Checking_1266	5.09	5.09	187.90
Check	09/20/2016		Bestbuy		Business Checking_1266	212.40	212.40	400.30
Check	09/26/2016			Uniforms	Business Checking_1266	220.93	220.93	621.23
Check	09/26/2016		Costco		Business Checking_1266	273.09	273.09	894.32
Check	09/26/2016			Office Poster	Business Checking_1266	26.08	26.08	920.40
Check	09/26/2016			Office Poster	Business Checking_1266	154.26	154.26	1,074.66
Check	09/27/2016			CIC Logo	Business Checking_1266	39.95	39.95	1,114.61
Check	09/28/2016			Office Poster	Business Checking_1266	60.33	60.33	1,174.94
Check	09/28/2016		Costco		Business Checking_1266	34.87	34.87	1,209.81
Check	10/24/2016				Business Checking_1266	861.30	861.30	2,071.11
Check	11/03/2016				Business Checking_1266	17.88	17.88	2,088.99
Check	12/05/2016			Name Card	Business Checking_1266	38.06	38.06	2,127.05
Check	12/06/2016			Name Card	Business Checking_1266	94.60	94.60	2,221.65
Check	12/09/2016		Office Depot		Business Checking_1266	76.13	76.13	2,297.78
Deposit	12/12/2016		Office Depot	Deposit	Business Checking_1266	-76.13	-76.13	2,221.65
Check	12/19/2016				Business Checking_1266	86.99	86.99	2,308.64
Check	12/30/2016			Name Card	Business Checking_1266	30.43	30.43	2,339.07
Check	12/30/2016			Name Card	Business Checking_1266	30.43	30.43	2,369.50
Total Office Supplies							2,369.50	2,369.50
Printing Fee								0.00
Check	09/22/2016		AZLabs		Business Checking_1266	24.00	24.00	24.00
Check	11/25/2016				Business Checking_1266	38.06	38.06	62.06
Check	11/29/2016				Business Checking_1266	231.60	231.60	293.66
Total Printing Fee							293.66	293.66
Office Expenses								0.00
Deposit	09/22/2016		Deposit	Shu Chen Trip	Business Checking_1266	-13,651.00	-13,651.00	-13,651.00
Check	09/23/2016		Grace		Business Checking_1266	1,000.00	1,000.00	-12,651.00
Check	09/27/2016		Sammi Liu		Business Checking_1266	3,000.00	3,000.00	-9,651.00
Check	09/28/2016		Sammi Liu		Business Checking_1266	500.00	500.00	-9,151.00
Check	10/05/2016		Alexander He		Business Checking_1266	1,931.26	1,931.26	-7,219.74
Check	10/07/2016		Lei Su		Business Checking_1266	1,496.00	1,496.00	-5,723.74
Check	10/11/2016		Patrick Liang		Business Checking_1266	6,000.00	6,000.00	276.26
Check	10/11/2016		Patrick Liang		Business Checking_1266	1,500.00	1,500.00	1,776.26
Deposit	10/14/2016		Sammi Liu	Deposit	Business Checking_1266	-500.00	-500.00	1,276.26
Check	10/17/2016		Lei Su		Business Checking_1266	4,954.41	4,954.41	6,230.67
Deposit	10/25/2016		Tao Hong	Deposit	Business Checking_1266	-3,800.00	-3,800.00	2,430.67
Check	11/08/2016		Patrick Liang		Business Checking_1266	500.00	500.00	2,930.67
Check	11/14/2016		Teamable Investment		Business Checking_1266	30.00	30.00	2,960.67
Check	11/15/2016		Sammi Liu		Business Checking_1266	3,000.00	3,000.00	5,960.67

A + Labs Inc
General Ledger
As of December 31, 2016

	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Check	11/16/2016		Lei Su		Business Checking_1266	1,253.00	1,253.00	7,213.67
	Check	11/21/2016		Sammi Liu		Business Checking_1266	73.00	73.00	7,286.67
	Check	11/28/2016		Patrick Liang		Business Checking_1266	500.00	500.00	7,786.67
	Check	12/01/2016		Patrick Liang		Business Checking_1266	25,000.00	25,000.00	32,786.67
	Check	12/01/2016		Patrick Liang		Business Checking_1266	12,635.17	12,635.17	45,421.84
	Check	12/05/2016		Sammi Liu		Business Checking_1266	35.00	35.00	45,456.84
	Check	12/09/2016		Sarah		Business Checking_1266	564.92	564.92	46,021.76
	Check	12/20/2016		Credit Card		Business Checking_1266	5,000.00	5,000.00	51,021.76
	Check	12/20/2016		Credit Card		Business Checking_1266	4,890.69	4,890.69	55,912.45
	Check	12/21/2016		Lin Shao		Business Checking_1266	1,650.00	1,650.00	57,562.45
	Check	12/22/2016		Patrick Liang		Business Checking_1266	200.00	200.00	57,762.45
	Check	12/29/2016				Business Checking_1266	2,340.00	2,340.00	60,102.45
Total Office Expenses								60,102.45	60,102.45
Rent Expense									0.00
	Check	12/29/2016				Business Checking_1266	7,020.00	7,020.00	7,020.00
Total Rent Expense								7,020.00	7,020.00
Travel Expense									0.00
	Check	09/22/2016		Hotel	September Trip	Business Checking_1266	19,026.00	19,026.00	19,026.00
	Check	09/27/2016		Hotel	Rosewood Sand Hill	Business Checking_1266	13,300.00	13,300.00	32,326.00
	Check	10/06/2016				Business Checking_1266	5,554.00	5,554.00	37,880.00
	Check	10/06/2016			Mr. Qiao	Business Checking_1266	10,200.00	10,200.00	48,080.00
	Check	10/27/2016				Business Checking_1266	585.00	585.00	48,665.00
	Check	11/23/2016		Hotel		Business Checking_1266	14,486.46	14,486.46	63,151.46
	Check	12/13/2016				Business Checking_1266	5,890.50	5,890.50	69,041.96
	Check	12/14/2016				Business Checking_1266	8,674.50	8,674.50	77,716.46
	Check	12/16/2016				Business Checking_1266	4,617.50	4,617.50	82,333.96
	Check	12/16/2016				Business Checking_1266	16,357.50	16,357.50	98,691.46
	Check	12/16/2016		Airbnb		Business Checking_1266	935.76	935.76	99,627.22
	Check	12/16/2016			Boston	Business Checking_1266	1,043.38	1,043.38	100,670.60
	Check	12/27/2016		Hotel		Business Checking_1266	2,802.00	2,802.00	103,472.60
	Check	12/29/2016		Airbnb		Business Checking_1266	325.00	325.00	103,797.60
	General Journal	12/31/2016	2		To Reconcile Balance Sheet based on Discussion w Receivable From Fund		-19,868.81	-19,868.81	83,928.79
Total Travel Expense								83,928.79	83,928.79
Outside Services									0.00
	Check	10/05/2016		Alexander He		Business Checking_1266	2,000.00	2,000.00	2,000.00
	Check	10/06/2016		Lei Su		Business Checking_1266	6,000.00	6,000.00	8,000.00
Total Outside Services								8,000.00	8,000.00
TOTAL								0.00	0.00