

A + Labs Inc
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking_1266	72,507.81
Business Checking_1279	100.00
Total Checking/Savings	<u>72,607.81</u>
Other Current Assets	
Receivable From Fund	18,000.00
Receivable From Shareholder	65,843.25
Total Other Current Assets	<u>83,843.25</u>
Total Current Assets	156,451.06
Fixed Assets	
Machine & Equipment	
Costs	1,405.96
Accumulated Depreciation	-211.00
Total Machine & Equipment	<u>1,194.96</u>
Total Fixed Assets	1,194.96
Other Assets	
Other Investment	200,000.00
Total Other Assets	<u>200,000.00</u>
TOTAL ASSETS	<u><u>357,646.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to Attorney	8,000.00
Payable to Manager	25,774.44
Payable to Outside Service Prov	20,300.00
Total Other Current Liabilities	<u>54,074.44</u>
Total Current Liabilities	<u>54,074.44</u>
Total Liabilities	54,074.44
Equity	
Capital Stock	514,729.02
Net Income	-211,157.44
Total Equity	<u>303,571.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>357,646.02</u></u>