

Scherer Enterprises Inc.

ACCOUNT LIST

ACCOUNT #	ACCOUNT	TYPE	DETAIL TYPE	DESCRIPTION	BALANCE	CURRENCY
*9729	Cash on hand	Bank	Cash on hand	*5332	30,300.00	USD
21891	UMB Bank, N.A.:5MNCND02	Bank	Trust account	5MNCND05_83-1427324	59,85,38,50,000.00	USD
7710569921891	UMB Bank, N.A.	Bank	Checking	OBIMFGJE-39900000591677723	59,37,89,25,700.00	USD
7710585387969	UMB Bank N.A.	Bank	Cash on hand	X-coin:831427324	57,02,15,30,000.00	USD
9921891	UMB Bank N.A.:Checking	Bank	Checking	Matthew James Sauls	-2,00,000.00	USD
	Ethereum Foundation	Bank	Cash on hand		23,09,06,74,723.90	USD
	X-coin	Bank	Cash on hand	Bitmain X-Coin_BTCS:831427324_ Etherchain.org	1,06,05,11,714.00	USD
	MyClients	Accounts receivable (A/R)	Accounts Receivable (A/R)		0.00	USD
	MyJobs_test	Accounts receivable (A/R)	Accounts Receivable (A/R)		0.00	USD
	Inventory Asset	Other Current Assets	Inventory		0.00	USD
	Prepaid Expenses	Other Current Assets	Prepaid Expenses		0.00	USD
	Uncategorized Asset	Other Current Assets	Other Current Assets		0.00	USD
	Undeposited Funds	Other Current Assets	Undeposited Funds	7710585387969	2,702.00	USD
	Accounts Payable (A/P)	Accounts payable (A/P)	Accounts Payable (A/P)		5,00,00,000.00	USD
	Matthew J Sauls	Credit Card	Credit Card		-2,00,000.00	USD
604401014	Washington State Department of Revenue Payable	Other Current Liabilities	Sales Tax Payable	83-1427324	-10,00,000.99	USD
	Out Of Scope Agency Payable	Other Current Liabilities	Sales Tax Payable		0.00	USD
	Depositor	Equity	Opening Balance Equity	7710569921891	-	USD
					23,76,25,87,123.90	
	Retained Earnings	Equity	Retained Earnings		0.00	USD
387969	QuickBooks Payments Sales:7710585387969	Income	Service/Fee Income	UMB Bank, N.A.		USD
pub-3875436964586241	QuickBooks Payments Sales	Income	Sales of Product Income	pub-3875436964586241		USD
	195508	Income	Discounts/Refunds Given	X-coin		USD
	Billable Expense Income	Income	Service/Fee Income			USD
	Discounts	Income	Discounts/Refunds Given			USD
	Discounts given	Income	Discounts/Refunds Given			USD
	Gross Receipts	Income	Sales of Product Income			USD
	Refunds-Allowances	Income	Discounts/Refunds Given			USD
	Sales	Income	Sales of Product Income			USD
	Sales of Product Income	Income	Sales of Product Income			USD
	Services	Income	Service/Fee Income			USD
	Shipping Income	Income	Service/Fee Income			USD
	Unapplied Cash Payment Income	Income	Unapplied Cash Payment Income			USD
	Uncategorized Income	Income	Service/Fee Income			USD
	Cost of Goods Sold	Cost of Goods Sold	Supplies & Materials - COGS			USD
	Advertising	Expenses	Advertising/Promotional			USD
	Bank Charges	Expenses	Bank Charges			USD
	Commissions & fees	Expenses	Other Miscellaneous Service Cost			USD
	Disposal Fees	Expenses	Other Miscellaneous Service Cost			USD
	Dues & Subscriptions	Expenses	Dues & subscriptions			USD
	Insurance	Expenses	Insurance			USD
	Insurance - Liability	Expenses	Insurance			USD
	Legal & Professional Fees	Expenses	Legal & Professional Fees			USD
	Meals and Entertainment	Expenses	Entertainment Meals			USD
	Office Expenses	Expenses	Office/General Administrative Expenses			USD
	Promotional	Expenses	Advertising/Promotional			USD
	Purchases	Expenses	Supplies & Materials			USD
	Rent or Lease	Expenses	Rent or Lease of Buildings			USD
	Repair & Maintenance	Expenses	Repair & Maintenance			USD
	Stationery & Printing	Expenses	Office/General Administrative Expenses			USD
	Supplies	Expenses	Supplies & Materials			USD
	Taxes & Licenses	Expenses	Taxes Paid			USD
	Tools	Expenses	Supplies & Materials			USD
	Travel	Expenses	Travel			USD
	Travel Meals	Expenses	Travel Meals			USD
	Unapplied Cash Bill Payment Expense	Expenses	Unapplied Cash Bill Payment Expense			USD
	Uncategorized Expense	Expenses	Other Miscellaneous Service Cost			USD
	Utilities	Expenses	Utilities			USD
	Zillow Group	Expenses	Advertising/Promotional	2033 1st ave Seattle, Wa.98121		USD
	Interest Earned	Other Income	Interest Earned			USD
	Other Portfolio Income	Other Income	Other Miscellaneous Income			USD
	Miscellaneous	Other Expense	Other Miscellaneous Expense			USD
	Penalties & Settlements	Other Expense	Penalties & Settlements			USD
	Reconciliation Discrepancies	Other Expense	Other Miscellaneous Expense			USD