

Scrubbed Reports - 3BL Labs Holdings, Inc.

Management Report

2018-10-23

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Statements of Financial Position as of 10/23/2018

ASSETS	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Cash and Cash Equivalents	29,500.00	29,500.00	15,596.99	15,596.99
TOTAL	29,500.00	29,500.00	15,596.99	15,596.99
LIABILITIES AND NET ASSETS				
Equity	20,500.00	20,500.00	34,403.01	84,403.01
TOTAL	20,500.00	20,500.00	34,403.01	84,403.01

Budget Summary

Account	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses												
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses												
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Trial Balance

Account Type	Account	Debit	Credit	YTD Debit	YTD Credit
Expenses	Consulting & Accounting (612)	0.00	-	32000.00	-
Expenses	Dues & Subscriptions (676)	0.00	-	72.00	-
Expenses	Meals (621)	0.00	-	150.00	-
Expenses	Professional Services: Administrative (613)	0.00	-	2181.01	-

A PHP Error was encountered

Severity: Warning

Message: Illegal string offset 'RowType'

Filename: models/Modules.php

Line Number: 517

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php

Line: 517

Function: _error_handler

File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php

Line: 273

Function: find_report

File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php

Line: 18

Function: view

File: C:\xampp\htdocs\adminpanel\index.php

Line: 316

Function: require_once

A PHP Error was encountered

Severity: Notice

Message: Undefined index: RowType

Filename: models/Modules.php

Line Number: 517

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php

Line: 517

Function: _error_handler

File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php

Line: 273

Function: find_report

File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php

Line: 18

Function: view

File: C:\xampp\htdocs\adminpanel\index.php

Line: 316
Function: require_once

A PHP Error was encountered

Severity: Warning
Message: Illegal string offset 'RowType'
Filename: models/Modules.php
Line Number: 517
Backtrace:
File: C:\xampp\htdocs\adminpanel\application\models\Modules.php
Line: 517
Function: _error_handler
File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php
Line: 273
Function: find_report
File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php
Line: 18
Function: view
File: C:\xampp\htdocs\adminpanel\index.php
Line: 316
Function: require_once

A PHP Error was encountered

Severity: Notice
Message: Undefined index: RowType
Filename: models/Modules.php
Line Number: 517
Backtrace:
File: C:\xampp\htdocs\adminpanel\application\models\Modules.php
Line: 517
Function: _error_handler
File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php
Line: 273
Function: find_report
File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php
Line: 18
Function: view
File: C:\xampp\htdocs\adminpanel\index.php
Line: 316
Function: require_once

Total	0.00	0.00	50000.00	50000.00
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Balance Sheet

Section	Account	Amount	YTD
Cash and Cash Equivalents	Operating Account	15596.99	0.00
Equity	Current Year Earnings	-34403.01	0.00
Equity	SAFE	50000.00	0.00

Profit and Lost

Section

Account

Amount

YTD



