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01/16/16

Accrual Basis

AVHTM
Balance Sheet
As of December 31, 2015

Dec 31, 15

ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash - Nat'l Bank of AZ	237.88
10100 · Cash - PayPal	2,347.26
Total Checking/Savings	2,585.14
Total Current Assets	2,585.14
TOTAL ASSETS	<u>2,585.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 · Notes Payable - Lawrence DeLuca	2,526.22
Total Other Current Liabilities	2,526.22
Total Current Liabilities	2,526.22
Total Liabilities	2,526.22
Equity	
32000 · Unrestricted Net Assets	-49.06
Net Income	107.98
Total Equity	58.92
TOTAL LIABILITIES & EQUITY	<u>2,585.14</u>