Balance Sheet

As of December 31, 2017

ASSETS Current Asets 58,394,35 Cany (First Business Checking) 68,394,36 Money Market Account 479,57 Pre Paid Debit Card Maintenance 10,002,20 Pre Paid Debit Card Maintenance 10,002,20 Pre Paid Debit Card Office 37,705,10 Savings Parking Lot Kell (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watge. 37,705,10 Accounts Receivable 37,705,10 Accounts Receivable 37,705,10 Total Accounts Receivable 37,705,10 Total Current Assets 172,452,27 Building Improvements 8,000,00 Building Improvements 2,722,13 4606 Plectrical 2,722,13 4006 Plectrical 2,722,13 4606 Plectrical 2,722,13 510 Building Improvements 2,722,23 510 Bobat (201		Dec 31, 17
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