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04/28/21

Accrual Basis

Integrated Technology Resources, Inc.

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	39,766.78
Total Checking/Savings	39,766.78
Accounts Receivable	
Accounts Receivable	21,665.93
Total Accounts Receivable	21,665.93
Other Current Assets	
Employee Advance	587.23
Inventory	1,000.00
Total Other Current Assets	1,587.23
Total Current Assets	63,019.94
Fixed Assets	
Accumulated Depreciation	-39,398.70
Furniture and Equipment	30,372.05
Vehicles	106,741.75
Total Fixed Assets	97,715.10
TOTAL ASSETS	160,735.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,479.60
Total Accounts Payable	9,479.60
Credit Cards	
Citi - AT&T 2657	18,023.25
Citi - Sears - 0108 / 2780	13,481.32
Citi Bank- Costco - 0818	86.50
Discover 6808	430.62
Huntington MC 6770	609.93
Total Credit Cards	32,631.62

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Balance Sheet

As of December 31, 2019

	Dec 31, 19
Other Current Liabilities	
Payroll Liabilities	10,205.94
Total Other Current Liabilities	10,205.94
Total Current Liabilities	52,317.16
Long Term Liabilities	
Loan from Shareholder - Bill	
Loan repayment - Bill	-307,098.24
Loan from Shareholder - Bill - Other	394,056.10
Total Loan from Shareholder - Bill	86,957.86
N/P ACCU-Truck	48,493.74
N/P Laser Engraver	18,071.10
Total Long Term Liabilities	153,522.70
Total Liabilities	205,839.86
Equity	
Capital Stock	1,000.00
Paid In Capital	16,821.81
Retained Earnings	-87,433.84
Net Income	24,507.21
Total Equity	-45,104.82
TOTAL LIABILITIES & EQUITY	160,735.04