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04/28/21

Accrual Basis

Integrated Technology Resources, Inc.

Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	1,513.47
Total Checking/Savings	1,513.47
Accounts Receivable	
Accounts Receivable	172,915.39
Total Accounts Receivable	172,915.39
Other Current Assets	
Employee Advance	-239.00
Inventory	989.20
Total Other Current Assets	750.20
Total Current Assets	175,179.06
Fixed Assets	
Accumulated Depreciation	-63,652.00
Furniture and Equipment	30,372.05
Vehicles	106,741.75
Total Fixed Assets	73,461.80
TOTAL ASSETS	248,640.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	33,893.86
Total Accounts Payable	33,893.86
Credit Cards	
Huntington MC 6770	73.98
Total Credit Cards	73.98
Other Current Liabilities	
Payroll Liabilities	9,787.47
Sales Tax Payable	6.71
Total Other Current Liabilities	9,794.18
Total Current Liabilities	43,762.02

9:12 AM

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Accrual Basis

Integrated Technology Resources, Inc.

Balance Sheet

As of December 31, 2020

	Dec 31, 20
Long Term Liabilities	
Loan from Shareholder - Bill	
Loan repayment - Bill	-328,598.24
Loan from Shareholder - Bill - Other	415,734.36
Total Loan from Shareholder - Bill	87,136.12
N/P ACCU-Truck	39,302.42
N/P Laser Engraver	13,304.88
Total Long Term Liabilities	139,743.42
Total Liabilities	183,505.44
Equity	
Capital Stock	1,000.00
Paid In Capital	16,821.81
Retained Earnings	-62,926.63
Net Income	110,240.24
Total Equity	65,135.42
TOTAL LIABILITIES & EQUITY	248,640.86