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04/28/21

Accrual Basis

Integrated Technology Resources, Inc.

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	109,185.44
Total Checking/Savings	109,185.44
Accounts Receivable	
Accounts Receivable	111,719.24
Total Accounts Receivable	111,719.24
Other Current Assets	
Employee Advance	-239.00
Inventory	989.20
Undeposited Funds	1,480.00
Total Other Current Assets	2,230.20
Total Current Assets	223,134.88
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	296,596.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,874.22
Total Accounts Payable	14,874.22
Credit Cards	
Citi - Sears - 0108 / 2780	-588.90
Citi Bank- Costco - 0818	-950.61
Huntington MC 6770	-3,379.66
Total Credit Cards	-4,919.17

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Integrated Technology Resources, Inc.

Balance Sheet

As of December 31, 2021

	Dec 31, 21
Other Current Liabilities	
Payroll Liabilities	-1,255.79
Sales Tax Payable	-364.47
Total Other Current Liabilities	-1,620.26
Total Current Liabilities	8,334.79
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	-417.19
Total Long Term Liabilities	126,021.35
Total Liabilities	134,356.14
Equity	
Capital Stock	1,000.00
Paid In Capital	16,821.81
Retained Earnings	47,313.61
Net Income	97,105.12
Total Equity	162,240.54
TOTAL LIABILITIES & EQUITY	296,596.68