

AVHTM
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash - Chase	525.53
10100 · Cash - PayPal	670.44
Total Checking/Savings	1,195.97
Total Current Assets	1,195.97
TOTAL ASSETS	1,195.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 · Notes Payable - Lawrence DeLuca	1,110.03
25200 · Notes Payable - Richard Johnson	135.00
Total Other Current Liabilities	1,245.03
Total Current Liabilities	1,245.03
Total Liabilities	1,245.03
Equity	
32000 · Unrestricted Net Assets	35.00
Net Income	-84.06
Total Equity	-49.06
TOTAL LIABILITIES & EQUITY	1,195.97