

Recording Radio Film Connection, Inc

BALANCE SHEET SUMMARY

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	11,560.52
Accounts Receivable	16,657,471.85
Other Current Assets	-7,721,977.87
Total Current Assets	\$8,947,054.50
Fixed Assets	28,533.16
Other Assets	1,243,457.14
TOTAL ASSETS	\$10,219,044.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	264,280.96
Credit Cards	70,175.73
Other Current Liabilities	2,983,427.72
Total Current Liabilities	\$3,317,884.41
Long-Term Liabilities	45,945.65
Total Liabilities	\$3,363,830.06
Equity	6,855,214.74
TOTAL LIABILITIES AND EQUITY	\$10,219,044.80