

**Sabertooth Commercial Driving Institute, Inc.**  
**Balance Sheet**  
As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1040 · Cash in Bank - Checking	-8,465.54
1045 · Petty Cash	150.50
1144 · Truck Fuel & Operations	105.02
1350 · Paypal	20.55
<b>Total Checking/Savings</b>	-8,189.47
<b>Accounts Receivable</b>	
1240 · Accounts Receivable	-7,228.36
<b>Total Accounts Receivable</b>	-7,228.36
<b>Total Current Assets</b>	-15,417.83
<b>Fixed Assets</b>	
2100 · Office Equipment	9,087.30
2110 · Furniture & Fixtures	1,891.62
2120 · Trucks & Trailers	9,210.00
2420 · Accumulated Depreciation	-20,104.51
<b>Total Fixed Assets</b>	84.41
<b>TOTAL ASSETS</b>	<b>-15,333.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3140 · Accounts Payable	326.85
3145 · Reimb. Student Expenses	-105.00
<b>Total Accounts Payable</b>	221.85
<b>Other Current Liabilities</b>	
3200 · FICA & Federal W/H	105,226.54
3260 · State W/H Payable	19,491.32
3520 · State U.C. Payable	6,319.37
<b>Total Other Current Liabilities</b>	131,037.23
<b>Total Current Liabilities</b>	131,259.08
<b>Total Liabilities</b>	131,259.08
<b>Equity</b>	
5000 · Capital Stock	2,000.00
5500 · Contributed Capital - CY	32,156.05
5600 · Distributions Officer - CY	-81,093.78
5999 · Retained Earnings	-122,986.11
Net Income	23,331.34
<b>Total Equity</b>	-146,592.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-15,333.42</b>