

GL#	All Divisions	Balance as of 07/19/2017
<b>ASSETS</b>		
<b>Current Assets</b>		
11100000	Cash Accounts	21,159.93
11200000	Accounts Receivable	1,044,879.18
11700000	Erebor Bank	20,822.28
	<b>Total Current Assets</b>	<b>1,086,861.39</b>
	<b>TOTAL ASSETS</b>	<b>1,086,861.39</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
21100000	Accounts Payable	844,388.77
21200000	Taxes	19,550.00
21350000	Accrued Vendor Payables	7,654.00
	<b>Total Current Liabilities</b>	<b>871,592.77</b>
	<b>TOTAL LIABILITIES</b>	<b>871,592.77</b>
<b>EQUITY</b>		
<b>Paid In Capital</b>		
31300000	Common Stock	25,000.00
31500000	Dividend On Preferred Stock	-56,962.23
	<b>Total Paid In Capital</b>	<b>-31,962.23</b>
<b>Retained Earnings</b>		
	Undistributed Net Profit (Loss)	82,771.85
35100000	Retained Earnings	164,459.00
	<b>Total Retained Earnings</b>	<b>247,230.85</b>
	<b>TOTAL EQUITY</b>	<b>215,268.62</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,086,861.39</b>