

550 Calder Drive, PO Box 1314 Point Roberts, WA 98281
Phone - 360-945-1410 Cellular - 804-328-1410

**Freedom 2000, LLC
dba Cando Recycling
and Disposal**

Fax

Record Center

To: *Benjamin* **From:** David Gellaty

Fax: 360-753-2629 **Pages:** 8 including cover sheet

Phone: 360-664-1242 **Date:** July 23, 2009

Re: **CC:**

- Urgent For Review Please Comment Please Reply Please Recycle

As requested,

D Gellaty

Sorry last

3 Pages again.

DG

STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

2009 JUL 24 PM 12:59

RECEIVED
RECORDS MANAGEMENT

7/23/2009

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Account	7/23/2009 Balance
Cash and Bank Accounts	
Free Checking	64,326.90
TOTAL Cash and Bank Accounts	64,326.90
Other Assets	
12 Yard #5	2,365.00
12 Yard #6	2,365.00
16 Yard #3	2,910.00
16 Yard #4	2,910.00
20 Yard #1	3,455.00
20 Yard #2	3,455.00
Pick Up Truck	3,000.00
Roll Off Truck	12,910.00
TOTAL Other Assets	33,370.00
TOTAL ASSETS	97,696.90
LIABILITIES	
Other Liabilities	
Sales Tax	0.00
Business Bills	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	97,696.90
TOTAL LIABILITIES & EQUITY	97,696.90



Kinsey Reports
Bookkeeping Services
1860 Washington Drive, Point Roberts, WA 98281

360-945-1970

kinseyreports@whidbey.com

July 17, 2009

Freedom 2000 LLC
dba Cando Recycling & Disposal
P. O. Box 1314
Point Roberts, WA 98281

Attn: David Gellatly

Dear Mr. Gellatly:

Per our recent conversation concerning bookkeeping services for your company, I forward the following information.

Kinsey Reports will set up a complete set of books with the appropriate software of your choice.

We will maintain the General Ledger and reconciliation of all GL accounts, account analysis and creation of new accounts.

We will reconcile all checking, savings, money market, loan, credit card and credit line accounts.

We will prepare all required State and Federal Reporting according to the regulations set forth by the Waste Management regulators, as well as reporting and remittances to the Department of Revenue for Washington State.

We will prepare complete Financial Statements on a monthly basis, to be submitted by the 15th of the month following.

We will prepare your books for delivery to your accountant at year end for tax reporting.

We offer Payroll Services and reporting of all federal and state tax returns, preparation of all 1099 Forms, W4 and W2's as well as year end reports.

We offer complete Accounts Receivable invoicing, tracking, application of payments received, deposit processing and collections.

We offer complete Accounts Payable services including posting of invoices to be paid, preparation of checks and job costing.

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Freedom 2000 LLC

You may define the services required by your company to completely customize your needs. These services may be performed at your place of business or in our office.

Our fee for all services listed above is \$25.00 per hour, invoiced monthly and net payable in 30 days.

We thank you for considering Kinsey Reports for your bookkeeping needs.

Yours truly,

KINSEY REPORTS

Per
SuzAnne Kinsey
Owner