

4:01 PM
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Cash Basis

Rocket Transportation Summary Balance Sheet As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	16,958.68
Other Current Assets	524.68
Total Current Assets	<u>17,483.36</u>
Fixed Assets	128,095.69
TOTAL ASSETS	<u>145,579.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-134.87
Credit Cards	38,223.82
Other Current Liabiliti...	5,811.98
Total Current Liabilities	43,900.93
Long Term Liabilities	82,090.47
Total Liabilities	125,991.40
Equity	19,587.65
TOTAL LIABILITIES & EQU...	<u>145,579.05</u>