

CASCADES DIGITAL FORENSICS LLC - dba WIFIBER

BALANCE SHEET

May 18, 2021

Shaded information is designated as exempt per WAC 480-07-160

ASSETS

Current Assets

Cash
Accounts Receivable
Inventory
Automobiles & Equipment

Property, Plant & Equipment

Land
Buildings
Computers & Electronics

Total Assets



LIABILITIES

Current Liabilities

Accounts Payable
Wages Payable
Interest Payable
Taxes Payable

Long-Term Liabilities

Loans
Credit Accounts
SBA and LOC

Total Liabilities



OWNER'S EQUITY

Owners Equity
Owner's Capital: Draw
Total Owner's Equity

Total Liabilities and Owner's Equity

CONFIDENTIAL

UBI 602 893 024 EIN 26-4098409