

Attachment A
Current Balance Sheet

4:06 PM
03/08/11
Cash Basis

Conectado, Inc.
Balance Sheet
As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Comerica Checking	25,105.00
Total Checking/Savings	<u>25,105.00</u>
Other Current Assets	
1100 · Deposits	3,500.00
Total Other Current Assets	<u>3,500.00</u>
Total Current Assets	<u>28,605.00</u>
TOTAL ASSETS	<u><u>28,605.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2060 · Accounts Payable	3,500.00
Total Accounts Payable	<u>3,500.00</u>
Other Current Liabilities	
2300 · Notes Payable	38,454.01
Total Other Current Liabilities	<u>38,454.01</u>
Total Current Liabilities	<u>41,954.01</u>
Total Liabilities	41,954.01
Equity	
3900 · Retained Earnings	-13,340.98
Net Income	-8.03
Total Equity	<u>-13,349.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,605.00</u></u>

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Cash Basis

Conectado, Inc.
Profit & Loss
January 2011

	<u>Jan 11</u>
Ordinary Income/Expense	
Expense	
6290 - Postage and Delivery	<u>8.03</u>
Total Expense	<u>8.03</u>
Net Ordinary Income	<u>-8.03</u>
Net Income	<u><u>-8.03</u></u>