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Accrual Basis

# MASTER CALL CONNECTIONS, LLC

## Balance Sheet

As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank	514,919.71
<b>Total Checking/Savings</b>	<u>514,919.71</u>
<b>Accounts Receivable</b>	
Accounts Receivable	211,050.71
<b>Total Accounts Receivable</b>	<u>211,050.71</u>
<b>Other Current Assets</b>	
Employee Advance	85.83
Deposit	46,800.00
<b>Total Other Current Assets</b>	<u>46,885.83</u>
<b>Total Current Assets</b>	<u>772,856.25</u>
<b>TOTAL ASSETS</b>	<u><u>772,856.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	509,047.12
<b>Total Accounts Payable</b>	<u>509,047.12</u>
<b>Other Current Liabilities</b>	
Payroll Liabilities	4,776.56
<b>Total Other Current Liabilities</b>	<u>4,776.56</u>
<b>Total Current Liabilities</b>	<u>513,823.68</u>
<b>Total Liabilities</b>	513,823.68
<b>Equity</b>	
Shareholders Distribution	-147,264.58
Retained Earnings	108,255.72
Net Income	298,041.43
<b>Total Equity</b>	<u>259,032.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>772,856.25</u></u>