

Registered Agent (A Washington Agent is required if the company is located outside Washington State):

Name:
Mailing Address:
City/State/Zip:
Phone Number:

Name, address and title of each officer or director (attach additional pages if needed)

<u>Name</u>	<u>Address</u>	<u>Title</u>
Carol Evans	6195 Ford/Wellpinit Rd	Chairwoman
Greg Abrahamson	6195 Ford/Wellpinit Rd	Vice-Chairman
Glenn Ford	6195 Ford/Wellpinit Rd	Councilman

Regulatory Contact:

Name: Robin Kennedy
Mailing Address: 1025 W. Indiana Ave., Spokane, WA 99205
Phone Number: 509-818-1415 Fax Number: 509-435-9062
E-mail: rkennedy@spokanettx.com

Consumer Questions and/or Complaint Contact:

Name: Cornelius Hill
Title: Telecommunications Engineer
Phone Number: 509-818-1472 Fax Number: 509-435-9062
E-mail: Cornelius.hill@spokanetribe.com

Emergency Contact:

Name: Robin Kennedy
Title: CEO
Phone Number: 509-818-1415 Fax Number: 509-435-9062
E-mail: rkennedy@spokanettx.com

Telecommunication services provided (check all that apply) :

- | | |
|---|---|
| <input checked="" type="checkbox"/> Local Exchange Service (including resale) | <input checked="" type="checkbox"/> Data Services |
| <input checked="" type="checkbox"/> Long Distance Service | <input type="checkbox"/> Prepaid Calling Cards |
| <input type="checkbox"/> Operator Services | <input checked="" type="checkbox"/> VoIP |
| <input type="checkbox"/> Other, please specify in box below: | <input checked="" type="checkbox"/> Wireless |

Spokane Tribe Telecom Exchange LLC
Balance Sheet
 All Transactions



	<u>Sep 30, 16</u>	<u>Sep 30, 17</u>	<u>Sep 30, 18</u>	<u>Sep 30, 19</u>	<u>Jan 31, 20</u>
ASSETS					
Current Assets					
Checking/Savings					
1000 - Bank Account	300,000.00	201,785.37	138,142.30	137,195.24	137,131.41
Total Checking/Savings	300,000.00	201,785.37	138,142.30	137,195.24	137,131.41
Accounts Receivable					
1100 - Accounts Receivable	0.00	11,498.20	20,455.46	6,912.80	6,802.50
Total Accounts Receivable	0.00	11,498.20	20,455.46	6,912.80	6,802.50
Total Current Assets	300,000.00	213,283.57	158,597.76	144,108.04	143,933.91
TOTAL ASSETS	<u>300,000.00</u>	<u>213,283.57</u>	<u>158,597.76</u>	<u>144,108.04</u>	<u>143,933.91</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 - Accounts Payable	6,000.00	22,967.15	0.00	0.00	0.00
Total Accounts Payable	6,000.00	22,967.15	0.00	0.00	0.00
Other Current Liabilities					
FUSF Tax Due	0.00	164.40	496.86	496.86	496.86
Sales Tax Payable	0.00	270.00	1,406.94	1,406.94	1,406.94
Total Other Current Liabilities	0.00	434.40	1,903.80	1,903.80	1,903.80
Total Current Liabilities	6,000.00	23,401.55	1,903.80	1,903.80	1,903.80
Total Liabilities	6,000.00	23,401.55	1,903.80	1,903.80	1,903.80
Equity					
3100 - Members Equity	300,000.00	294,000.00	189,882.02	156,693.96	142,204.24
Net Income	-6,000.00	-104,117.98	-33,188.06	-14,489.72	-174.13
Total Equity	294,000.00	189,882.02	156,693.96	142,204.24	142,030.11
TOTAL LIABILITIES & EQUITY	<u>300,000.00</u>	<u>213,283.57</u>	<u>158,597.76</u>	<u>144,108.04</u>	<u>143,933.91</u>