

CarrierX, LLC
Balance Sheet
As of October 31, 2019
Oct 31, 19

ASSETS

Current Assets

| | |
|------------------------------|------------|
| Checking/Savings | ██████████ |
| Accounts Receivable | ██████████ |
| Other Current Assets | |
| 1190000 · Accrued Revenue | ██████████ |
| 1300X · Prepaid | ██████████ |
| 1400X · AR Due From | ██████████ |
| 1430X · Other Current Assets | ██████████ |
| 1499000 · Undeposited Funds | ██████████ |
| Total Other Current Assets | ██████████ |
| Total Current Assets | ██████████ |

Fixed Assets

| | |
|----------------------------------|------------|
| 1500X · Fixed Assets | |
| 15000X · FA | ██████████ |
| 1600X · Accumulated Depreciation | ██████████ |
| Total 1500X · Fixed Assets | ██████████ |

Total Fixed Assets

Other Assets

TOTAL ASSETS ██████████

LIABILITIES & EQUITY

Liabilities

Current Liabilities

| | |
|--|------------|
| Accounts Payable | ██████████ |
| Credit Cards | ██████████ |
| Other Current Liabilities | |
| 2450X · Deferred Revenue/Customers Adv | ██████████ |
| 2451X · Payroll Liabilities | ██████████ |
| 2500x · Telecom Tax Liability | ██████████ |
| 2600x · Accruals | ██████████ |
| 2800000 · Deferred Rent | ██████████ |
| 2850000 · Capital Lease -Dell Short Term | ██████████ |
| 2850001 · Capital Lease - CSI Short Term | ██████████ |

Total Other Current Liabilities ██████████

Total Current Liabilities ██████████

Long Term Liabilities

| | |
|---|------------|
| 2855000 · Capital Lease -Dell Long Term | ██████████ |
| 2855001 · Capital Lease - CSI Long Term | ██████████ |

Total Long Term Liabilities ██████████

Total Liabilities ██████████

Equity ██████████

TOTAL LIABILITIES & EQUITY ██████████