

Pacific Telecom Communications Group

BALANCE SHEET

7/31/2010

ASSETS		LIABILITIES
Cash in Bank	\$ 425,181.94	Salaries/Wages Payable
Notes Receivable	\$ -	Accounts Payable
Accounts Receivable	\$ 144,282.10	Notes Payable
Investments	\$ -	Mortgages Payable
Other Current Assets	\$ 36,213.06	Contracts and Bonds Payable
Prepaid Expenses	\$ 8,520.26	TOTAL LIABILITIES
Land and Buildings	\$ -	NET WORTH
Office Furniture	\$ 5,522.00	Equity
Other Equipment	\$ -	Retained Earnings
Other Assets	\$ -	Capital
TOTAL ASSETS	\$ 619,719.36	TOTAL LIABILITIES AND NET WORTH

.ITIES	
\$	2,250.00
\$	6,891.00
\$	-
\$	-
\$	-
\$	9,141.00
ORTH	
\$	410,578.36
\$	-
\$	200,000.00
\$	619,719.36