Current Assets Cash \$ 1,079,722.22 Accounts Receivable Prepaid Expenses \$ 1,815,781.21 Prepaid Expenses \$ 1,815,781.21 Property, Plant, and Equipment \$ 1,235,629.83 Other Assets \$ 174,211.76 Less Accumulated Amortization \$ (1,659.00) Total Other Assets \$ 172,552.76 Total Assets \$ 4,323,068.51 Liabilities and Equity Current Liabilities \$ 522,027.65 Other Current Liabilities \$ 1,664,065.35 Total Current Liabilities \$ 2,186,093.00 Long Term Liabilities \$ 2,429,868.85 Retained Earnings Retained Earnings \$ 1,599,016.47 Net Profit/(Loss) \$ 294,183.19 Total Equity \$ 1,893,199.66	Redacted per WAC 480-07-160	Visionary/InTTec As of 03/31/2015
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Accounts Receivable Prepaid Expenses \$ 1,815,781.21 \$ 19,382.49 Total Current Assets \$ 2,914,885.92 Property, Plant, and Equipment \$ 1,235,629.83 Other Assets \$ 174,211.76 \$ (1,659.00) Total Other Assets \$ 172,552.76 Total Assets \$ 4,323,068.51 Liabilities and Equity Current Liabilities \$ 522,027.65 \$ (1,664,065.35) Total Current Liabilities \$ 2,186,093.00 Long Term Liabilities \$ 2,43,775.85 Total Liabilities \$ 2,429,868.85 Retained Earnings \$ 1,599,016.47 \$ (1,599,016.47) \$ (1,599,0		
Property, Plant, and Equipment Other Assets Less Accumulated Amortization Total Other Assets Total Assets S 174,211.76 (1,659.00) Total Other Assets S 172,552.76 Total Assets \$ 4,323,068.51 Liabilities and Equity Current Liabilities Accounts Payable Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities \$ 2,186,093.00 Long Term Liabilities \$ 7 Total Liabilities Retained Earnings Retained Earnings Retained Earnings Net Profit/(Loss) \$ 1,599,016.47 294,183.19	Accounts Receivable	\$ 1,815,781.21
Other Assets Less Accumulated Amortization Total Other Assets \$ 172,552.76 Total Assets \$ 4,323,068.51 Liabilities and Equity Current Liabilities Accounts Payable Other Current Liabilities Total Current Liabilities Total Current Liabilities \$ 2,186,093.00 Long Term Liabilities Retained Earnings Retained Earnings Net Profit/(Loss) \$ 1,599,016.47 294,183.19	Total Current Assets	\$ 2,914,885.92
Total Other Assets S 172,552.76 Total Assets \$ 4,323,068.51 Liabilities and Equity Current Liabilities Accounts Payable	Property, Plant, and Equipment	\$ 1,235,629.83
Total Assets \$ 4,323,068.51 Liabilities and Equity Current Liabilities Accounts Payable \$ 522,027.65 Other Current Liabilities \$ 1,664,065.35 Total Current Liabilities \$ 2,186,093.00 Long Term Liabilities \$ 243,775.85 Total Liabilities \$ 2,429,868.85 Retained Earnings Retained Earnings Net Profit/(Loss) \$ 1,599,016.47 294,183.19		\$ 174,211.76 \$ (1,659.00)
Liabilities and Equity Current Liabilities Accounts Payable Other Current Liabilities Total Current Liabilities Long Term Liabilities Total Liabilities \$ 2,186,093.00 Long Term Liabilities \$ 2,43,775.85 Total Liabilities \$ 1,599,016.47 Net Profit/(Loss) \$ 294,183.19	Total Other Assets	\$ 172,552.76
Current Liabilities Accounts Payable Other Current Liabilities Total Current Liabilities \$ 2,186,093.00 Long Term Liabilities \$ 243,775.85 Total Liabilities \$ 2,429,868.85 Retained Earnings Retained Earnings Net Profit/(Loss) \$ 1,599,016.47 294,183.19	Total Assets	\$ 4,323,068.51
Accounts Payable Other Current Liabilities \$ 1,664,065.35 Total Current Liabilities \$ 2,186,093.00 Long Term Liabilities \$ 243,775.85 Total Liabilities \$ 2,429,868.85 Retained Earnings Retained Earnings \$ 1,599,016.47 Net Profit/(Loss) \$ 294,183.19	Liabilities and Equity	
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Long Term Liabilities \$ 243,775.85 Total Liabilities \$ 2,429,868.85 Retained Earnings		
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Retained Earnings Retained Earnings \$ 1,599,016.47 Net Profit/(Loss) \$ 294,183.19	Long Term Liabilities	\$ 243,775.85
Retained Earnings \$ 1,599,016.47 Net Profit/(Loss) \$ 294,183.19	Total Liabilities	\$ 2,429,868.85
Net Profit/(Loss) \$ 294,183.19	The state of the s	
Total Equity \$ 1,893,199.66		
	Total Equity	\$ 1,893,199.66

Total Liabilities and Equity