

REDACTED

**Deploycom, LLC (Consolidated)
Balance Sheet
End of Mar 2019**

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10130.1000 - Cash	
Total Bank	
Other Current Asset	
10600.9900 - Misc Other Receivables	
10700.9991 - Prepaid Exp - Other	
Total Other Current Asset	
Total Current Assets	
Fixed Assets	
11000.1100 - PP&E Cost - Computer Equipment	
11000.1200 - PP&E Cost - Office Equipment	
11500.1001 - Accumulated Depreciation	
Total Fixed Assets	
Total ASSETS	
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
20100 - Trade A/P	
Total Accounts Payable	
Other Current Liability	
20100.1200 - Accrued Liabilities - Current	
20300.1200 - Payroll Tax Withholdings - State	
20300.1300 - Payroll Tax Withholdings - FICA	
20500.1300 - Payroll & Benefits - FSA Withholding	
20699.9100 - Intercompany - To/From - ATN Parent	
20699.9300 - Intercompany - To/From - Commnet	
20699.9400 - Intercompany - To/From - Shared Services	
Total Other Current Liability	
Total Current Liabilities	
Equity	
24000.1900 - Preferred Stock	
29000.1999 - Minority Interest Payable - Other	
Retained Earnings	
Net Income	
Total Equity	
Total LIABILITIES & EQUITY	

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