

Balance Sheet

Peeringhub Inc

As of December 31, 2023

Confidential per WAC 480-0

Account	Dec 31, 2023
Assets	
Current Assets	
Cash and Cash Equivalents	
Business Checking_4117	2,715.95
BUSINESS MARKET RATE SAVINGS .	97,601.28
Total Cash and Cash Equivalents	100,317.23
Total Current Assets	100,317.23
Total Assets	100,317.23
Liabilities and Equity	
Liabilities	
Long Term Liabilities	
Shareholder Investment.	160,650.00
Total Long Term Liabilities	160,650.00
Total Liabilities	160,650.00
Equity	
Current Year Earnings	(4,798.64)
Retained Earnings	(55,534.13)
Total Equity	(60,332.77)
Total Liabilities and Equity	100,317.23

