

Dec 31, 16

**ASSETS****Current Assets****Checking/Savings**

1000 · Cash

1020 · WTB - Savings

1010 · WTB - Checking

**Total 1000 · Cash****Total Checking/Savings****Other Current Assets**

1250 · Deposits

1350 · Employee Advance

**Total Other Current Assets****Total Current Assets****Fixed Assets**

1725 · Signage

1400 · Fixed Assets

1500 · Communication Equipment

1570 · Wenatchee Coll

1510 · Computer

1520 · Routers

1560 · Tools

**Total 1500 · Communication Equipment**

1600 · Op Support &amp; Bus Support

1700 · TribeXchange

**Total 1400 · Fixed Assets****Total Fixed Assets****TOTAL ASSETS****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Credit Cards**

2250 · WTB CC - Metcalfe

2255 · WTB CC - Rickel

**Total Credit Cards****Other Current Liabilities**

2500 · Payroll Liabilities

**Total Other Current Liabilities****Total Current Liabilities****Long Term Liabilities**

2700 · Convertible Notes

**Total Long Term Liabilities****Total Liabilities****Equity**

3100 · Common Stock

Net Income

**Total Equity****TOTAL LIABILITIES & EQUITY**