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02/27/19

Accrual Basis

CoreTel Communications, Inc.

Balance Sheet

As of January 31, 2019

	Jan 31, 19
[REDACTED]	[REDACTED]
Total 1400 · Communications Software	[REDACTED]
1496 · Accumulated Amortization	[REDACTED]
Total Fixed Assets	[REDACTED]
Other Assets	[REDACTED]
[REDACTED]	[REDACTED]
Total Other Assets	[REDACTED]
TOTAL ASSETS	[REDACTED]
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	[REDACTED]
[REDACTED]	[REDACTED]
Total 2000 · Accounts Payable	[REDACTED]
Total Accounts Payable	[REDACTED]
Credit Cards	[REDACTED]
[REDACTED]	[REDACTED]
Total Credit Cards	[REDACTED]
Other Current Liabilities	
2030 · Payroll Tax Liability	[REDACTED]
[REDACTED]	[REDACTED]

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Accrual Basis

CoreTel Communications, Inc.

Balance Sheet

As of January 31, 2019

	Jan 31, 19
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total 2030 - Payroll Tax Liability	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total Other Current Liabilities	[REDACTED]
Total Current Liabilities	[REDACTED]
Total Liabilities	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total Equity	[REDACTED]
TOTAL LIABILITIES & EQUITY	[REDACTED]