

1:28 PM
07/20/11
Cash Basis

REDACTED

**Wide Voice LLC
Balance Sheet
As of June 30, 2011**

Jun 30, 11

ASSETS

Current Assets

Checking/Savings

Wide LLC WFB Checking #2265

Wide LLC WFB Checking #2290

Total Checking/Savings

Accounts Receivable

Accounts Receivable

Total Accounts Receivable

Other Current Assets

Interest Receivable

Loan to Shareholder

Notes Receivable

Total Other Current Assets

Total Current Assets

Fixed Assets

Computer Equipment

Equipment

Furniture and Equipment

zAccumulated Depreciation

Total Fixed Assets

Other Assets

Security Deposit

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

Total Accounts Payable

Credit Cards

AMEX - Business Gold #71008

Total Credit Cards

Other Current Liabilities

Due to Widevoice Communications

Interest Payable

Loan from Shareholder

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity

Member Contributions

Opening Balance Equity

Owner's Contributions

Retained Earnings

Shareholder Distributions

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

[Redacted]