

Fractel LLC
unaudited Balance Sheet

The attached 2018 balance sheet for Fractel LLC should be treated as confidential per WAC 480-07-160. The debt holders and owners of companies could be impacted by disclosure of financial information.

REDACTED REPORT

*Blacked out information is designated as confidential per
WAC 480-07-160*

Fractel, LLC

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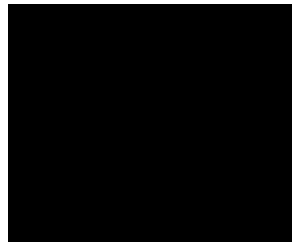
(unaudited)

Dec. 31, 2018

ASSETS

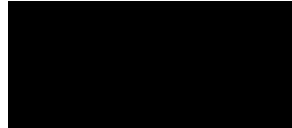
Current Assets

Cash/Chkg/Savings
Account Receivables
Inventory
Deposits
Other Current Assets
Total Current Assets



Fixed Assets (net)

Other Assets



TOTAL ASSETS

LIABILITIES & EQUITY

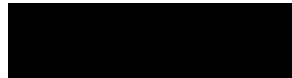
Current Liabilities

Accounts Payable
Credit Card
Payroll Liabilities
Sales Tax
Security Deposits
Unearned Revenue
Total Current Liabilities



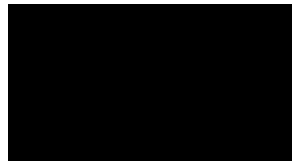
Long Term Liabilities

Total Liabilities



Equity

Owner's Capital
Retained Earnings
Net Income
Total Equity



TOTAL LIABILITIES & EQUITY

