

**Velocity A Managed Services Company**  
**alliance Global Networks + Velocity Alliance Department**  
**Consolidated Balance Sheet**

Dec-23	
Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank</b>	
<b>10000 - Checking</b>	
10245 - Fifth Third 4674	REDACTED
<b>Total - 10000 - Checking</b>	REDACTED
<b>Total Bank</b>	REDACTED
<b>Accounts Receivable</b>	
<b>12000 - Accounts Receivable</b>	
12010 - Allowance for Bad Debt	REDACTED
12100 - Sales	REDACTED
12300 - Other AR	REDACTED
<b>Total - 12000 - Accounts Receivable</b>	REDACTED
<b>Total Accounts Receivable</b>	REDACTED
<b>Other Current Asset</b>	
<b>11800 - Other Receivables</b>	
11880 - Other Receivables	REDACTED
<b>Total - 11800 - Other Receivables</b>	REDACTED
<b>14000 - Prepaid Expenses</b>	
14005 - Prepaid Carrier	REDACTED
14500 - Refundable Deposits	REDACTED
<b>Total - 14000 - Prepaid Expenses</b>	REDACTED
<b>Total Other Current Asset</b>	REDACTED
<b>Total Current Assets</b>	REDACTED
<b>Fixed Assets</b>	
<b>15000 - Fixed Assets</b>	
15500 - Furniture and Fixtures	REDACTED
15800 - Leasehold Improvements	REDACTED
<b>Total - 15000 - Fixed Assets</b>	REDACTED
<b>16000 - Accumulated Depreciation</b>	
16700 - Furniture and Fixtures A/D	REDACTED
16800 - Leasehold Improvements A/D	REDACTED
<b>Total - 16000 - Accumulated Depreciation</b>	REDACTED
<b>Total Fixed Assets</b>	REDACTED
<b>Other Assets</b>	
11725 - Intercompany Transfer	REDACTED
<b>19970 - Goodwill</b>	
19970 - Goodwill	REDACTED
19975 - Goodwill A/A	REDACTED
<b>Total - 19970 - Goodwill</b>	REDACTED
<b>Total Other Assets</b>	REDACTED
<b>Total ASSETS</b>	REDACTED
<b>Liabilities &amp; Equity</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>20000 - Accounts Payable</b>	
20100 - Carrier	REDACTED
20500 - Operational	REDACTED
<b>Total - 20000 - Accounts Payable</b>	REDACTED
<b>Total Accounts Payable</b>	REDACTED

<b>Credit Card</b>	
21500 - American Express	REDACTED
<b>Total Credit Card</b>	REDACTED
<b>Other Current Liability</b>	
<b>22000 - Accrued Expenses</b>	
22025 - Carrier A/P	REDACTED
22175 - Franchise Tax	REDACTED
<b>Total - 22000 - Accrued Expenses</b>	REDACTED
22900 - Customer Deposits	REDACTED
<b>Total Other Current Liability</b>	REDACTED
<b>Total Current Liabilities</b>	REDACTED
<b>Equity</b>	
Retained Earnings	REDACTED
Net Income	REDACTED
<b>Total Equity</b>	REDACTED
<b>Total Liabilities &amp; Equity</b>	REDACTED