

# Rad Intelligence

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Innovation Comm - SVB checking	4,729.06
Rad Tech, Inc - 53 Checking	84.50
Rad Tech, Inc - 53 Money Market	100,638.04
SVB - Rad Tech Business Checking	3,066.53
SVB - Secured Card collateral account	5,000.00
<b>Total Bank Accounts</b>	<b>\$113,518.13</b>
Accounts Receivable	
Accounts Receivable (A/R)	15,750.00
<b>Total Accounts Receivable</b>	<b>\$15,750.00</b>
Other Current Assets	
Employee Loan Receivable	34,657.95
Prepaid Expenses	
Prepaid Sales Commission	15,000.00
Security Deposits	5,563.07
<b>Total Prepaid Expenses</b>	<b>20,563.07</b>
<b>Total Other Current Assets</b>	<b>\$55,221.02</b>
<b>Total Current Assets</b>	<b>\$184,489.15</b>
Fixed Assets	
Fixed Asset Computers	7,385.79
Accumulated Depreciation-Computers	-7,385.79
<b>Total Fixed Asset Computers</b>	<b>0.00</b>
Fixed Asset Furniture	784.21
Accumulated Depreciation-Furniture	-784.21
<b>Total Fixed Asset Furniture</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
Intercompany Adjustment	0.00
Investments	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$184,489.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	34,418.30
<b>Total Accounts Payable</b>	<b>\$34,418.30</b>
Credit Cards	
SVB Secured Credit Card	2,617.04
<b>Total Credit Cards</b>	<b>\$2,617.04</b>

	TOTAL
Other Current Liabilities	
Accrued Liabilities	0.00
Deferred Revenue	0.00
Loan Payable	13,539.05
<b>Total Other Current Liabilities</b>	<b>\$13,539.05</b>
<b>Total Current Liabilities</b>	<b>\$50,574.39</b>
<b>Total Liabilities</b>	<b>\$50,574.39</b>
Equity	
Owner's Investment	500,000.00
Retained Earnings	0.00
Net Income	-366,085.24
<b>Total Equity</b>	<b>\$133,914.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$184,489.15</b>