

Balance Sheet

Unified Carrier Registration Plan As at 30 September 2015

30 Sep 2015

Assets

Current Assets

CASH - 2007 SAVINGS (4502737)	3,011,862
CASH - 2010 SAVINGS (4503246)	190,203
CASH - 2011 SAVINGS (4503289)	1,115,994
CASH - 2012 SAVINGS (4503449)	146,330
CASH - 2013 SAVINGS (4503457)	98,021
CASH - 2014 SAVINGS (4503473)	166,582
CASH - 2015 SAVINGS (4503545)	18,277,999
CASH - BBVA COMPASS (8569)	18,724
CASH - Checking 1605802	-
CASH - OPERATING FUND (1263371)	504,072
Total Current Assets	23,529,789
Total Assets	23,529,789

Liabilities and Equity

Equity

Current Year Earnings	12,763,670
Retained Earnings	10,766,119
Total Equity	23,529,789
Total Liabilities and Equity	23,529,789