

USASA

BALANCE SHEET

As of September 30, 2016

| | TOTAL |
|---------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Cash | |
| 1003 Bridgeview Bank Checking | 465,645.29 |
| 1004 Bridgeview Bank Money Market | 504,614.24 |
| 1007 Customers Bank Savings Account | 252,385.32 |
| 1008 Ever Bank - Savings Account | 255,777.76 |
| 1014 Susquehanna Checking | 925.00 |
| 1015 Susquehanna Savings | 258,114.64 |
| 1016 Provident Bank Savings | 259,469.54 |
| Total 1000 Cash | 1,996,931.79 |
| Total Bank Accounts | \$1,996,931.79 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 600.00 |
| Total Accounts Receivable | \$600.00 |
| Other current assets | |
| 1300 Prepaid Expenses | 202,604.44 |
| Total Other current assets | \$202,604.44 |
| Total Current Assets | \$2,200,136.23 |
| Fixed Assets | |
| 1400 Equipment | 95,108.40 |
| 1500 Accumulated Depreciation | -51,970.42 |
| Total Fixed Assets | \$43,137.98 |
| Other Assets | |
| 1600 Deposit | 13,000.00 |
| Total Other Assets | \$13,000.00 |
| TOTAL ASSETS | \$2,256,274.21 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 174,225.70 |
| Total Accounts Payable | \$174,225.70 |
| Credit Cards | |
| 2001 Bridgeview Bank Card | 2,146.42 |
| 2007 American Express Blue | -88.74 |
| Total Credit Cards | \$2,057.68 |
| Other Current Liabilities | |
| 2100 Accrued Liabilities | 0.00 |
| 2119 Miscellaneous Liability | 150.00 |
| Total 2100 Accrued Liabilities | 150.00 |

| | TOTAL |
|--|-----------------------|
| 2200 Deferred Revenue | 8,050.49 |
| Total Other Current Liabilities | \$8,200.49 |
| Total Current Liabilities | \$184,483.87 |
| Long-Term Liabilities | |
| 2052 Notes payable | 4,291.11 |
| Total Long-Term Liabilities | \$4,291.11 |
| Total Liabilities | \$188,774.98 |
| Equity | |
| 3001 Reserve-insurance | 1,080,568.28 |
| 3003 Retained Earnings | 1,133,497.97 |
| Net Income | -146,567.02 |
| Total Equity | \$2,067,499.23 |
| TOTAL LIABILITIES AND EQUITY | \$2,256,274.21 |