

FORCE BLUE Inc.

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking-3872	91,985.86
Paypal	61.91
Total Bank Accounts	\$92,047.77
Total Current Assets	\$92,047.77
Other Assets	
Security Deposits Asset- Paypal	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$92,047.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express #81007/#82005	11,294.10
Total Credit Cards	\$11,294.10
Other Current Liabilities	
Due to/from Jim Ritterhoff	13,009.93
Due to/from Keith Sahn	0.00
Total Other Current Liabilities	\$13,009.93
Total Current Liabilities	\$24,304.03
Total Liabilities	\$24,304.03
Equity	
Unrestricted Net Assets	-1,162.68
Net Income	68,906.42
Total Equity	\$67,743.74
TOTAL LIABILITIES AND EQUITY	\$92,047.77