

Redrock Biometrics

Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Chk (0697)	57,627.37
Business Savings (5285)	20.15
Total Bank Accounts	\$ 57,647.52
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 57,647.52
Fixed Assets	
Accumulated Depreciation	-1,074.00
Machinery & Equipment	1,789.00
Total Fixed Assets	\$ 715.00
TOTAL ASSETS	\$ 58,362.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	150.00
Total Accounts Payable	\$ 150.00
Credit Cards	
CORP Account - Bank of America (3199)	-50,422.50
Credit Card 3874 sub account of 3199	82,984.23
Total CORP Account - Bank of America (3199)	\$ 32,561.73
CORP Account - Bank of America (7935)	-4,495.53
Credit Card (1123 sub of 7935)	22,866.05
Total CORP Account - Bank of America (7935)	\$ 18,370.52
Total Credit Cards	\$ 50,932.25
Total Current Liabilities	\$ 51,082.25
Long-Term Liabilities	
Convertible Note Interest	229,445.00
Convertible Notes Payable	1,509,950.00
EIDL Loan	87,100.00
EIDL Loan Interest	4,824.10
Paid in captical	0.00
Pre-A investment	0.00
Safe Note	100,000.00
Total Long-Term Liabilities	\$ 1,931,319.10
Total Liabilities	\$ 1,982,401.35
Equity	

Common Stock	50.00
Pre-A Investment Preferred Stock	2,521,864.73
Retained Earnings	-4,189,489.34
Net Income	-256,464.22
Total Equity	<u>-\$ 1,924,038.83</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 58,362.52</u>

Tuesday, Apr 12, 2022 11:05:08 AM GMT-7 - Accrual Basis