

Advanced Biofuels USA, Inc. EIN: 80-0161655 Tax Year: 2016	PayPal Balance 12/31/16	\$216.62							
	Bank Balance 12/31/2016	\$1,417.57							
	Total Cash	\$1,634.19							
	Calculated Total	\$1,621.16							
	Difference from Calculated Total	\$13.03							
2015 Cash Balance Carry Over									\$1,597.60
Dec 31, 2016 Cash Balance									\$1,621.16
	January-March		April-June		July- September		October-Dec.		2016 Total
Total Income	\$1,260.96		\$1,585.86		\$750.30		\$2,640.37		\$6,237.49
Cash Income	\$1,260.96		\$1,442.50		\$685.64		\$2,640.37		\$6,029.47
Tangible/In-Kind Income	\$0.00		\$143.36		\$64.66		\$0.00		\$208.02
Intangible Income	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Disbursements	\$1,502.42		\$1,238.56		\$1,444.91		\$2,028.04		\$6,213.93
Cash &Tangible Disbursements	\$1,502.42		\$1,238.56		\$1,444.91		\$2,028.04		\$6,213.93
Intangible Disbursements	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Balance									
Cash-Flow &Tangibles	(\$241.46)		\$203.94		(\$759.27)		\$612.33		\$23.56