

Advanced Biofuels USA, Inc. EIN: 80-0161655 Tax Year: 2018	PayPal Balance 12/31/18	\$613.55						
	Bank Balance 12/31/2018	\$9,722.51						
	Total Cash	\$10,336.06						
	Calculated Total	\$10,345.87						
	Difference from Calculated Total	(\$9.81)						
2017 Cash Balance Carry Over								
Dec 31, 2018 Cash Balance								
	January- March		April-June		July-September		October-Dec.	
Total Income	\$1,327.28		\$2,310.02		\$13,624.88		\$52.99	
Cash Income	\$1,250.00		\$2,298.83		\$13,574.88		\$52.99	
Tangible/In-Kind Income	\$77.28		\$11.19		\$50.00		\$0.00	
Intangible Income	\$0.00		\$0.00		\$0.00		\$0.00	
Total Disbursements	\$1,126.10		\$1,889.79		\$3,421.02		\$2,038.03	
Cash &Tangible Disbursements	\$1,126.10		\$1,889.79		\$3,421.02		\$2,038.03	
Intangible Disbursements	\$0.00		\$0.00		\$0.00		\$0.00	
Balance								
Cash-Flow &Tangibles	\$123.90		\$409.04		\$10,153.86		(\$1,985.04)	

(\$9.91 in petty cash)
(liability: \$2400 to R.Kozak for balance of Invoice
for work on Part 1 UMES online course grant
consulting)