

Advanced Biofuels USA, Inc. EIN: 80-0161655 Tax Year: 2017	PayPal Balance 12/31/17	\$376.39							
	Bank Balance 12/31/2017	\$1,135.87							
	Total Cash	\$1,512.26							
	Calculated Total	\$1,505.64							
	Difference from Calculated Total	\$6.62							
2016 Cash Balance Carry Over									\$1,621.16
Dec 31, 2017 Cash Balance									\$1,505.64
	January-March		April-June		July- September		October-Dec.		2017 Total
Total Income	\$1,700.47		\$931.91		\$6,660.05		\$12,415.00		\$21,707.43
Cash Income	\$772.99		\$835.00		\$6,600.00		\$12,415.00		\$20,622.99
Tangible/In-Kind Income	\$927.48		\$96.91		\$60.05		\$0.00		\$1,084.44
Intangible Income	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Disbursements	\$2,155.13		\$987.92		\$7,025.96		\$11,653.94		\$21,822.95
Cash &Tangible Disbursements	\$2,155.13		\$987.92		\$7,025.96		\$11,653.94		\$21,822.95
Intangible Disbursements	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Balance									
Cash-Flow &Tangibles	(\$1,382.14)		(\$152.92)		(\$425.96)		\$761.06		(\$115.52)

Note: Most of the cash income was from \$16,893 USDA Rural Business Development Grant for energy beet economic feasibility study.