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|----------------------------------------------------------------------|----------------------------------------|------------|------------|--|--------------------|--|------------------|--|--------------|
| Advanced Biofuels USA, Inc. EIN: 80-0161655 Tax Year: 2019 | PayPal Balance 12/31/19 | \$700.05 | | | | | | | |
| | Bank Balance 12/31/2019 | \$2,889.71 | | | | | | | |
| | Total Cash | \$3,589.76 | | | | | | | |
| | | | | | | | | | |
| | Calculated 2019 Balance | \$3,646.34 | | | | | | | |
| | Difference from Calculated Total | \$56.58 | | | | | | | |
| 2018 Cash Balance Carry Over | \$9,722.51 | | | | | | | | |
| 2018 Cash and PayPal | \$10,345.87 | | | | | | | | |
| Dec 31, 2019 Cash and PayPal Balance | \$3,589.76 | | | | | | | | |
| | | | | | | | | | |
| | January-March | | April-June | | July- September | | October- Dec. | | 2019 Total |
| Total Income | \$355.47 | | \$613.05 | | \$150.00 | | \$75.00 | | \$1,193.52 |
| Cash Income | \$25.00 | | \$585.00 | | \$100.00 | | \$75.00 | | \$785.00 |
| Tangible/In-Kind Income | \$330.47 | | \$28.05 | | \$50.00 | | \$0.00 | | \$408.52 |
| Intangible Income | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| Total Disbursements | \$2,966.07 | | \$1,406.91 | | \$2,996.97 | | \$523.10 | | \$7,893.05 |
| Cash &Tangible Disbursements | \$2,966.07 | | \$1,406.91 | | \$2,996.97 | | \$523.10 | | \$7,893.05 |
| Intangible Disbursements | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| Balance | | | | | | | | | |
| Cash-Flow &Tangibles | (\$2,941.07) | | (\$821.91) | | (\$2,896.97) | | (\$448.10) | | (\$6,699.53) |
| | | | | | | | | | |

petty cash \$12.83