

Advanced Biofuels USA, Inc. EIN: 80-0161655 Tax Year: 2015	PayPal Balance 12/31/15	\$123.26						
	Bank Balance 12/31/2015	\$1,517.00						
	Total Cash	\$1,640.26						
	Calculated Total	\$1,597.60						
	Difference from Calculated Total	\$42.66						
2014 Cash Carry Over								\$8,850.79
Dec 31, 2015 Cash Balance								\$1,597.60
	January-March		April-June	July- September		October-Dec.		2015 Total
Total Income	\$341.63		\$0.00	\$1,035.00		\$1,113.00		\$2,489.63
Cash Income	\$341.63		\$0.00	\$1,035.00		\$1,113.00		\$2,489.63
Tangible/In-Kind Income	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00
Intangible Income	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00
Total Disbursements	\$4,135.53		\$3,236.93	\$1,478.54		\$891.82		\$9,742.82
Cash &Tangible Disbursements	\$4,135.53		\$3,236.93	\$1,478.54		\$891.82		\$9,742.82
Intangible Disbursements	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00
Balance								
Cash-Flow &Tangibles	(\$3,793.90)		(\$3,236.93)	(\$443.54)		\$221.18		(\$7,253.19)