

ViewCast Corporation
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
PlainsCapitals	231,635.24
Total Cash	<u>231,635.24</u>
Total Checking/Savings	231,635.24
Other Current Assets	
Other Receivable	10,000.00
Total Other Current Assets	<u>10,000.00</u>
Total Current Assets	241,635.24
Other Assets	
Prepaid Insurance	39,293.97
Total Other Assets	<u>39,293.97</u>
TOTAL ASSETS	<u>280,929.21</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Note Payable I	500,000.00
Note Payable II	4,500,000.00
Total Long Term Liabilities	<u>5,000,000.00</u>
Total Liabilities	5,000,000.00
Equity	
Additional Paid in Capital	73,683,731.71
Beg Retained Earnings	-78,550,430.84
Common Stock	6,266.33
Preferred Stock E	8.00
Retained Earnings	-168,670.99
Treasury Stock	-11,906.29
Net Income	321,931.29
Total Equity	<u>-4,719,070.79</u>
TOTAL LIABILITIES & EQUITY	<u>280,929.21</u>