

ViewCast Corporation
Balance Sheet
As of December 31, 2017

ASSETS	<u>31-Dec-17</u>
Current Assets	
Checking / Savings	
Cash	246,535.14
Total Current Assets	<u>246,535.14</u>
Other Assets	
Prepaid Insurance	26,885.25
Total Other Assets	<u>26,885.25</u>
TOTAL ASSETS	<u><u>273,420.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accrued Interest	93,400.00
Total Current Liabilities	<u>93,400.00</u>
LT Liabilities	
Note Payable I	500,000.00
Note Payable II	4,500,000.00
Total LT Liabilities	<u>5,000,000.00</u>
Total Liabilities	5,093,400.00
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	153,260.30
Treasury Stock	(11,906.29)
Net Income	(100,908.82)
Total Equity	<u>(4,819,979.61)</u>
Total Liabilities & Equity	<u><u>273,420.39</u></u>