

Rafferty-Brown Steel Company Inc.
Balance Sheet
 As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1030 · Bank of America	4,787,026.03
Total Checking/Savings	4,787,026.03
Total Current Assets	4,787,026.03
Other Assets	
1375 · Deferred Tax Asset	379,592.00
Total Other Assets	379,592.00
TOTAL ASSETS	5,166,618.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	
2042 · Accrued Transaction Costs	11,783.94
2043 · Accrued Costs - Envir Provision	327,608.64
Total Accounts Payable	339,392.58
2055 · Federal Taxes Payable	322,841.28
2225 · Accrued Pension Expense	2,174.00
Total Other Current Liabilities	664,407.86
Total Current Liabilities	664,407.86
Total Liabilities	664,407.86
Equity	
3090 · Additional Paid in Capital	3,166,909.77
3100 · Capital Stock	1,300,000.00
3300 · PY Retained Earnings	-136,954.73
3900 · Retained Earnings	691,153.51
3901 · Distrb. in Excess of Inv. RBNC	2,587,962.62
3902 · Dividends Paid	-3,100,000.00
Net Income	-6,861.00
Total Equity	4,502,210.17
TOTAL LIABILITIES & EQUITY	5,166,618.03

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06/23/15
Accrual Basis

Rafferty-Brown Steel Company Inc.
Profit & Loss
April 2014 through March 2015

	<u>Apr '14 - Mar 15</u>
Ordinary Income/Expense	
Expense	
7150 · Professional Services	136.00
7200 · General Expense	6,725.00
Total Expense	<u>6,861.00</u>
Net Ordinary Income	<u>-6,861.00</u>
Net Income	<u><u>-6,861.00</u></u>