

TriCircle Corporation
Balance Sheet
As of December 31, 2018

| | Dec 31, 18 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Liberty Bank - Checking | |
| Daily Operations-Checking | -6,883.74 |
| Group Funds | 557.81 |
| Group Funds Saybrook | 2,392.05 |
| Operating Reserve | 100.00 |
| Phase One Start Up | 10,250.00 |
| | 6,416.12 |
| Total Liberty Bank - Checking | 6,416.12 |
| PayPal | 3,081.57 |
| Savings-TCI Scholarship Fund | 500.00 |
| | 9,997.69 |
| Total Checking/Savings | 9,997.69 |
| Other Current Assets | |
| EBay Goods Inventory | 510.64 |
| Inventory-Naloxone Injectors | 23,760.00 |
| | 24,270.64 |
| Total Other Current Assets | 24,270.64 |
| Total Current Assets | 34,268.33 |
| Fixed Assets | |
| Furniture and Equipment | 300.00 |
| | 300.00 |
| Total Fixed Assets | 300.00 |
| TOTAL ASSETS | 34,568.33 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 200.00 |
| Unrestricted Net Assets | 5,404.97 |
| Net Income | 28,963.36 |
| | 34,568.33 |
| Total Equity | 34,568.33 |
| TOTAL LIABILITIES & EQUITY | 34,568.33 |