Cantex Energy
Balance Sheet
As of May 31, 2014

	May 31, 14
ASSETS	
Current Assets	
Checking/Savings	
BancFirst OK	45.92
Frost Bank	-261.42
Total Checking/Savings	-215.50
Other Current Assets	
Bedford Energy Due From	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	1,784.50
Other Assets	
Big Canyon Project	25,260.52
Set Up Formation Expenses	
Amortization Set Up costs	-9,000.00
Set Up Costs	30,000.00
Total Set Up Formation Expenses	21,000.00
Total Other Assets	46,260.52
TOTAL ASSETS	**48,045.02**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	21,500.00
Total Accounts Payable	21,500.00
Other Current Liabilities	
Investor Debt	323,223.59
Loan Payable	
Orum Victus Factoring	13,700.00
Paul Henley	29,232.38
Total Loan Payable	42,932.38
P & I Capital	6,550.00
Provision for Loan Conversion W	32,354.00
Total Other Current Liabilities	405,059.97
Total Current Liabilities	426,559.97
Long Term Liabilities	
Loan Payable-Heritage Notes	
Abe Alvarez	15,000.00
Doug Yauger	10,500.00
Gary Bryant	3,000.00
Total Loan Payable-Heritage Notes	28,500.00
Total Long Term Liabilities	28,500.00
Total Liabilities	455,059.97
Equity	
Additional Paid In Capital	2,548,556.55
Capital Stock	5,061.00
Opening Balance Equity	-130,939.70
Retained Earnings	-2,729,434.89
Net Income	-100,257.91
Total Equity	-407,014.95
TOTAL LIABILITIES & EQUITY	**48,045.02**