AMLH
Balance Sheet
As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1004 · NEXTIER- SUNOCO	69.09
1007 · NEXTIER BANK - LOTTERY ACCT	1.00
1008 · S &T BANK # 3413	17,167.70
1009 · NEXTIER BANK - CHECKING	6,066.29
Total Checking/Savings	23,304.08
Other Current Assets	
1050 · S & T ESCROW	6,299.37
1100 · RECEIVABLE - MOON	626,967.88
1300 · INVENTORY - VALERO	129,639.98
1310 · INVENTORY - SUNOCO	69,160.91
Total Other Current Assets	832,068.14
Total Current Assets	855,372.22
Fixed Assets	
1500 · CAR WASH - VALERO	142,107.64
1510 · BUILDING - VALERO	633,795.70
1511 · LAND - VALERO	10,000.00
1515 · EQUIPMENT	193,441.82
1520 · IMPROVEMENTS - VALERO	56,827.00
1570 · SUNOCO - BUILDING	60,000.00
1575 · SUNOCO - EQUIPMENT	60,000.00
1580 · ACCUM DEPRECIATION	-567,654.57
Total Fixed Assets	588,517.59
TOTAL ASSETS	**1,443,889.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 · ACCOUNTS PAYABLE	118,959.03
2110 · FEDERAL TAX LIABILITY	2,672.85
2200 · STATE WH LIABILITY	234.59
2300 · LOCAL W/H LIABILITY	1,067.48
2425 · Other W/H	380.90
2500 · SALES TAX LIABILITY	6,182.57
Total Other Current Liabilities	129,497.42
Total Current Liabilities	129,497.42
Long Term Liabilities	
2625 · Sales Tax Audit Payable	21,224.23
2707 · N.P. - SILBERMANS	45,939.03
2708 · LOC - S & T BANK	22,167.75
2709 · NP - S & T BANK	671,499.16
2715 · NP - HARMONY PA ASSOC	82,500.00
2718 · NP - SHAW & SHAW	73,633.00
2730 · NOTES PAY - ERIC	17,988.23
2740 · NOTES PAY - SCOTT	86,695.04
2896 · On Deck Loan	95,069.66
Total Long Term Liabilities	1,116,716.10
Total Liabilities	1,246,213.52

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	Jun 30, 15
Equity	
3100 · DRAWS - ERIC	-30,203.22
3110 · CAPITAL - ERIC	10,000.00
3115 · DRAWS - SCOTT	-5,264.59
3120 · CAPITAL - SCOTT	10,000.00
3200 · RETAINED EARNINGS	137,485.52
Net Income	75,658.58
Total Equity	197,676.29
TOTAL LIABILITIES & EQUITY	**1,443,889.81**