

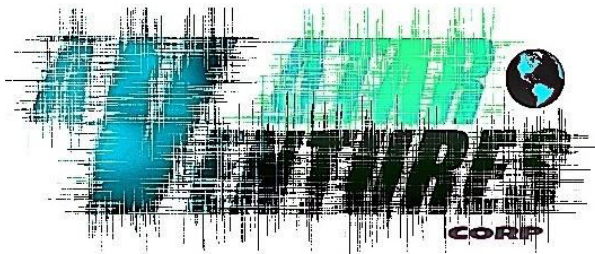
Avatar Ventures Corp.

(a Nevada Corporation)

112 North Curry Street
Carson City, NV
89703 USA

(647) 706-1923

For the period ended OCTOBER 31, 2016



AVATAR VENTURES CORP.

OCTOBER 31
2016

Information required for compliance with the provisions of the Pink Sheets, LLC, Guidelines for Providing Adequate Current Information (Version 9.7 – 7-22-09)

Because we want to provide more meaningful and useful information, this Issuer Information Statement contains certain “forward-looking statements” (as such term is defined in Section 21E of the Securities Exchange Act of 1934, as amended). These statements reflect our current expectations regarding our possible future results of operations, performance, and achievements. These forward-looking statements are made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995, regulation of the Securities and Exchange Commission, and common law.

Wherever possible, we have tried to identify these forward-looking statements by using words such as “anticipate,” “believe,” “estimate,” “expect,” “plan,” “intend,” and similar expressions. These statements reflect our current beliefs and are based on information currently available to us. Accordingly, these statements are subject to certain risks, uncertainties, and contingencies, which could cause our actual results, performance, or achievements to differ materially from those expressed in, or implied by, such statements. These risks, uncertainties and contingencies include, without limitation, the factors set forth under “Item XVI. Management's Discussion and Analysis or Plan of Operation.” We have no obligation to update or revise any such forward-looking statements that may be made to reflect events or circumstances after the date of this Issuer Information Disclosure.

Part A General Company Information

Item I The exact name of the issuer and its predecessor (if any).

The exact name of the Issuer is Avatar Ventures Corp. (the “Issuer” or “Company”).

Other than listed above, the Company has used no other names in the past five years.

Item II The address of the issuer’s principal executive offices.

112 North Curry
Street Carson City,
NV 89703
(647) 706-1923

Item III The jurisdiction(s) and date of the issuer’s incorporation or organization.

Avatar Ventures Corp., incorporated August 14, 2006
State: Nevada

Part B Share Structure

Item IV The exact title and class of securities outstanding.

The Company has authorized one class of securities, common stock, par value \$0.001

The issuer's CUSIP number is 05350B100

The issuer's trading symbol is ATAR.

The issuer has one class of common stock with 190,000,000 common shares authorized

The issuer has a “blank check” preferred stock with 10,000,000 authorized.

Item V The par or stated value of each class of security.

- A. Par or Stated Value. Provide the par or stated value for each class of outstanding securities.

The par value for the common stock authorized and issued by the issuer is \$0.001.

B. Common or Preferred Stock.

1. Each share of common stock of the Issuer has one vote, and is entitled to dividends, if and when authorized and issued by the Board of Directors. There are no preemptive rights.
4. There are no provisions in the Company’s corporate charter or by-laws that would delay, defer or prevent a change in control of the Company.

Item VI The number of shares or total amount of the securities outstanding for each class of securities authorized.

Common/Preferred
Stock

		<u>Fiscal Year End</u>	<u>Quarter Ended</u>	<u>Current</u>
Period End Date		7/31/2016	10/31/2016	11/24/2016
Common Shares Authorized		190,000,000	190,000,000	190,000,000
Common Shares Outstanding		89,639,615	103,262,215	103,262,215
Free Trading Common Shares		32,500,000	32,500,000	32,500,000

Preferred Shares Authorized		0	0	10,000,000
Preferred Shares Outstanding		0	0	10,000,000
Number Shareholders		20	24	24

STOCK OPTIONS ISSUED AND OUTSTANDING:

Shares approved under Stock Option Plan May 24th, 2016 15,000,000

Options issued to Edward Minnema May 24th, 2016

Terms: 1,500,000 shares, exercise price \$0.03, 12 month expiry -1,500,000

1,500,000 shares, exercise price \$0.10, 24 month expiry -1,500,000

Balance 12,000,000

Options issued to Michael Morrison May 24th, 2016

Terms: 1,500,000 shares, exercise price \$0.03, 12 month expiry -1,500,000

1,500,000 shares, exercise price \$0.10, 24 month expiry -1,500,000

Balance 9,000,000

Part C Business Information

Item VII The name and address of the transfer agent.

Empire Stock Transfer 1859
Whitney Mesa Dr.
Henderson, Nevada, 89014
702-818-5898
www.empirestock.com

Empire Stock Transfer is registered under the Securities Exchange Act of 1934, and as such is regulated by the Securities and Exchange Commission.

Item VIII The nature of the issuer's business.

Part A Business Development.

1. The form of the organization of the issuer;

Avatar Ventures Corp. is a Nevada Corporation.

2. The year the issuer (or any predecessor) was organized;

The Issuer was organized under the laws of the State of Nevada in 2006 under the name Avatar Ventures Corp.

3. The Issuer's fiscal year end date;

The issuer's fiscal year end date is July 31.

4. Whether the issuer (and/or any predecessor) has been in bankruptcy, receivership, or any similar proceeding;

There have been no such proceedings.

5. Any material reclassification, merger, consolidation, or purchase or sale of a significant amount of assets not in the ordinary course of business;

The Issuer has not effectuated a reclassification, merger, consolidation, or purchase or sale of a significant amount of assets not in the ordinary course of business.

6. Any default of the terms of any note, loan, lease, or other indebtedness or other indebtedness or financing arrangement requiring the issuer to make payments.

On April 24th, 2011 the Company indicated it had issued 384,615 shares for a private placement to Pineview Ventures. Prior management failed to issue these shares. On November 8th, 2015 the company issued the shares and will hold in safe keeping until the recipients can be located.

7. Any change of control

As of the date of this disclosure there has been no change of control.

8. Any increase in 10% or more of the same class of outstanding equity securities;

Avatar has increased its outstanding equity securities (common shares) during this period by 16,622,610 shares, or approximately 18.5%,

9. Any past, pending or anticipated stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization;

On January 28, 2011 the Company declared a dividend of 12 new shares for every old share held. On February 7, 2016 the Company authorized an increase of its authorized shares to 200,000,000 (190,000,000 common, 10,000,000 preferred) The Company does anticipate either a stock split, a recapitalization or a combination of in the near future.

10. Any delisting of the issuer's securities by any securities exchange or NASDAQ;

On April 6th, 2015 the Company filed a Form Certification and Notice of Suspension of Duty to File Reports under Sections 13 and 15(d) of the Securities Exchange Act of 1934.

The Company received a 10 day suspension by the SEC on October 3, 2016. Unscrupulous third party individuals used the system to pay for a false and inaccurate promotion on AVATAR, resulting in the suspension. The letter received by AVATAR also stated that there was concern of inadequate and inaccurate information which the Company refutes. AVATAR had offered information to the SEC on its own. No questionnaire in respect to the accuracy or adequacy of AVATAR's Company Information was received via any medium from the SEC till this date.

11. Any current, past, pending or threatened legal proceedings or administrative actions either by or against the issuer that could have a material effect on the issuer's business, financial condition, or operations and any current, past or pending trading suspensions by a securities regulator. State the names of the principal parties, the nature and current status of the matters, and the amounts involved.

There are no current, past, pending or threatened legal proceedings or administrative actions either by or against the issuer that could have a material effect on the Issuer's business, financial condition, or operations.

Part B - Business of Issuer.

1. The issuer's primary and secondary SIC codes;

The issuer's primary SIC Code is 2389 and secondary codes of 7352.

2. Whether the issuer has never conducted operations, is in the development stage or is currently conducting operations.

The Issuer anticipates initiating operations via an Online Store with initial operations in Toronto, Canada.. Operations will include making of shirts and shipping to customers. Potential sale of custom Tshirts and other apparel will be with custom paper from AutoArt Color Solutions of Oakville, Ontario, Canada.

Avatar also has distribution rights in regards to reselling AutoArt's products. During the course of the past months the Company has been consulting with AutoArt Color Solutions in regards to specialized product. Development of the products and additional products continue.

Upon perceived success of our initial project the Company will expand its operations. AVATAR is also contemplating operations in the United States and elsewhere. During the quarter ended April 30th, 2016 the company had showcased three of its products, the WRITE-N-WIPE-TEES, the ORIGINAL-ARTIST-TEES and its t-shirts pressed with Virtually Photo Quality images.

3. Whether the issuer is or has at any time been a “shell company”.

The issuer was in the past dormant and without business or operation, clearly coming under the aegis of 114(i) and thus a “shell company”. However the Company now has been testing product for a fair period of time and assisting AutoArt in research and development. The Company has purchased capital equipment for initial operations. As of October 15, 2016, the Company was no longer considered a shell company. By a definitional basis, AVATAR should no longer be considered a shell company as per SEC Release No. 33-8869.

4. The names of any parent, subsidiary, or affiliate of the issuer, and describe its business purpose, its method of operation, its ownership, and whether it is included in the financial statements attached to this disclosure document.

There are no parents or subsidiaries of issuer that are included in the financial statements attached to this disclosure document. AVATAR is affiliated with AutoArt Color Solutions, a private corporation located in Oakville, Ontario, Canada. AutoArt will supply AVATAR with custom paper products to facilitate AVATARs planned operations and for resale purposes. The principal owner of AutoArt is Mr. Ken Black. Mention of AutoArt is included in the accompanying financial statements.

5. The effect of existing or probable governmental regulations on the business;

There are no known current effects on existing or probable governmental regulations on the ongoing operations of the business.

6. An estimate of the amount spent during each of the last two fiscal years on research and development activities, and if applicable, the extent to which the cost of such activities are borne directly by customers;

During the last fiscal year the company has spent approximately \$20,500 on testing and development costs. These costs are not borne directly by the customer. There were no expenditures the previous fiscal year due to research and development.

7. Costs and effects of compliance with environmental laws (federal, state and local);

Not applicable.

8. Total number of employees and number of full time employees;

The issuer at the date of this disclosure has no full time employees.

Item IX The nature of products or services offered.

Avatar Ventures is a garment based company which designs and prints its own unique designs

for apparels. Avatar has resale and distribution agreements for the products used in relation to printable garments. Avatar may also manage and promote music artists to the public sector. Our primary focus will be corporations, the general public, musicians, photographers, singers and tourism.

ITEM X: The nature and extent of the issuer's facilities:

The Issuers current facility is small in nature and is currently and primarily used for testing purposes. The Company has future plans two small facilities in Jamaica for testing and production and will be temporary in nature. Upon a successful entrance into the marketplace, management will decide on suitable premises based on foreseen demand.

The Company owns no real estate. It currently rents a small unit in Toronto, Canada at 380 Alliance Ave, Unit 418 for testing purposes. Our US corporate address currently is located at 112 North Curry Street, Carson City, Nevada, 89703

ITEM IX:

A. Principal Service: AVATAR is primarily engaged in the pressing and custom design of images pressed onto apparel for the general public. AVATAR has also developed a nontoxic paint mixture used on a washable coating pressed onto apparel, and also a wipe able coating for washable markers. AVATAR will also resell and distribute products in relation to apparel printing. AVATAR is also looking to and engaged in interested parties including artists for collaboration.

B. A competitive position in the industry will result from the turnover of product, including unique and creative print design, and the durability and vibrancy of such products. Sources and availability of raw materials is not conducive to our success. Apparel, supplies and equipment are readily available from many sources.

C. Status of any publicly announced new product or service;

AVATAR has announced in general its intents. At the time of this disclosure, AVATAR is anticipating the launch of its online store soon.. Avatar has during this quarter engaged in unofficial talks regarding a few opportunities. The Company's design products mentioned above are complete in respect to their development.

D. Competitive business conditions, the issuer's competitive position in the industry, and methods of competition;

Principal Service: AVATAR is primarily engaged in its own creative design of prints using the TPOPPS Transfers. Limiting or advancing AVATAR initially we be investment and funding opportunities. AVATAR is also solely reliant on AutoArt Color Solutions Inc. to provide it with quality and timely products when required. One method of competition is to present to the public unique print ideas not yet readily available. Avatar will and is willing to enter possible partnerships and licensing agreements with other entities.

E. Sources and availability of raw materials.

Sources and availability of raw materials is not conducive to our success. Apparel, supplies

and equipment are readily available from many sources.

F. Dependence on one or a few major customers;

The Company does not believe that it will be dependent upon a few major customers for its sales.

G. Patents, trademarks, licenses, franchises, concessions, royalty agreements, or labor contracts, including their duration;

AVATAR currently has a Licensing/Royalty Agreement with Konciniti LLC of Texas, however both AVATAR and Konciniti have mutually agreed to terminate such agreement, but have not done officially. AVATAR may apply for trademarks and or copyrights if deemed necessary in the future.

H. The need for government approval of principal products or services and the status of any requested government approvals.

Government approval in Jamaica to launch a pressed garment business in its own does not require approval. What is required is a legal entity, tax ids, insurance etc. As the President of AVATAR has both family and friend ties in Jamaica, previously he has applied and or inquired in respect to such requirements. The President of AVATAR, during his travels will adjust or reapply for the necessary documents to conduct business.

Part D Management Structure and Financial Information

Item XI The name of the chief executive officer, members of the board of directors, as well as control persons.

A – Officers and Directors

Director, President, Ceo, Secretary, Chairman

Edward Minnema, Hastings, Ontario, Canada

Edward has owned and operated businesses for many years in the HVAC industry. Edward was past President, CEO and Director of Diversified Secure Ventures Corp., an OTCMARKETS traded corporation which traded under the symbol SRWY. SRWY has since done a merger with Go Green Global Technologies and Edward had subsequently resigned from the resulting new corporation. Edward has also served as consultant and Investor Relations for a number of publicly traded corporations in Canada and the United States including but not limited to HiHo Silver Resources and Seen on Screen TV.

Director, Treasurer

Michael Morrison, Rhode Island, USA

Michael is currently employed in the defense sector, have been employed for 40 years with a

major defense contractor. Michael is well versed in investing and funding strategies.

Control Person

Zhen Chen, China

Mr. Chen owns 35,750,000 common shares

B - Legal/Disciplinary History Identify whether any of the foregoing persons have in the last five years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

None of the foregoing persons have been the subject of a conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding.

2. The entry of an order, judgment, or decree not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such a person's involvement in any type of business, securities, commodities, or banking activities;

None of the foregoing persons have been the subject of any order, judgment, or decree, that permanently or temporarily enjoined, barred, suspended or otherwise limited such a person's involvement in any type of business, securities, commodities, or banking activities

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the SEC, the CFTC, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated;

None of the foregoing persons have been the subject of any finding or judgment by a court of competent jurisdiction (in a civil action), the SEC, the CFTC, or a state securities regulator of a violation of federal or state securities or commodities law.

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred, suspended or otherwise limited such person's involvement in any type of business or securities activities.

None of the foregoing persons have been the subject of any order by a self-regulatory organization that permanently or temporarily barred, suspended or otherwise limited such person's involvement in any type of business or securities activities.

C - Disclosure of Certain Relationships

There are no relationships between the officers and directors outside the Company.

D - Disclosure of Related Party Transactions

From October 2013 through December 2014, Edward Minnema, President, CEO and

Director received \$500 per month in consulting fees. On January 2, 2015 the Board of Directors agreed to pay Mr. Minnema \$2,000 per month in consulting fees. In addition, the Board of Directors agreed that Mr. Minnema will receive 5,000,000 common shares upon his willful resignation from the Company. Further, the Board of Directors agreed that Mr. Minnema will receive 30,000,000 common shares or its equivalent in cash upon his separation from the Company for any other reason except for cause.

On February 28, 2015 Mr. Minnema was compensated 1,500,000 shares at \$.01 per share, for services rendered for calendar year 2014.

On November 26, 2013 the Company issued three Convertible Promissory Notes totaling \$34,291. The Holders had the right, from and after the issuance of the Notes and then at any time at the Holders' option, to convert, in whole or in part, the then outstanding balance of the principal amount of the Note. The Conversion price was amended to \$0.01905 per share (1,800,000 shares). In addition, the Convertible Promissory Notes included a twelve month warrant (1,200,000 shares) at a conversion price of \$0.15 per share. Mr. Minnema, President, was a participant.

On December 11, 2014, two convertible promissory notes were converted into 1,200,000 shares of the Company's common stock at a price of \$.01905 per share. Mr. Minnema, President, did not convert his promissory note. The twelve month warrants to purchase 1,200,000 shares of the Company's common stock at a price of \$.15 per share issued with the convertible promissory notes expired.

On February 12, 2016 the Company appointed Michael Morrison, currently a Director, to the position of Treasurer and has issued 1,500,000 shares at \$0.015 per share for his services for the year.

On April 5, 2016 the Company approved the issuance to Edward Minnema 11,430,000 shares for aged debt at a par value of \$0.001.

On August 18, 2016 the Company approved the issuance of 10,000,000 shares at a par value of \$0.001 per share to Mr. Morrison, Director to retire \$10,000 of notes payable.

On August 18, 2016 the Company approved the issuance of 2,400,000 shares at a par value of \$0.01 per share to Mr. Minnema, Director to retire an account payable of \$24,000 for consulting fees for the period beginning January 1, 2015 through December 31, 2015.

E - Disclosure of Conflicts of Interest

There are no business relationships outside of the company with the officers and directors of the Company to cause a conflict of interest.

Item XII Financial information for the issuer's most recent fiscal period.

See attached

Item XIII Similar financial information for such part of the two preceding fiscal years as the issuer or its predecessor has been in existence.

Item XIV Beneficial Owners.

Zhen Chen of China is the largest shareholder holding 35,750,000 shares or approximately 36% of AVATAR issued stock.

Edward Minnema, President and Director currently holds 15,330,000 shares of AVATAR stock.

Michael Morrison, Director currently holds 12,988,000 shares of AVATAR stock.

Item XV The name, address, telephone number, and email address of each of the following outside providers that advise the issuer on matters relating to operations, business development and disclosure:

1. Investment Banker

None

2. Promoters

None

3. Counsel

4. Accountant or Auditor

The Woodward Group LLC
P.O. Box 270319

West Hartford, CT
73142

5. Public Relations Consultant(s)

a. Investor Relations Consultant

b. Counsel

c. Any other advisor(s) that assisted, advised, prepared or provided information with respect to this disclosure statement.

Part F Exhibits

FINANCIALS EXHIBIT 'A'

Issuer's Certifications.

1. I, EDWARD MINNEMA, certify that the accompanying Quarterly Disclosure Statement of Avatar Ventures Corp. are as follows:

2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and

3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

Date: Nov. 25, 2016

/s/ Edward Minnema

EDWARD MINNEMA
PRESIDENT/DIRECTOR/CEO
AVATAR VENTURES CORP

AVATAR VENTURES CORP.

BALANCE SHEETS

OCTOBER 31, 2016 AND 2015
(UNAUDITED)

	2016	2015
<u>ASSETS</u>		
CURRENT ASSETS		
Cash	\$ 26	\$ 173
Prepaid Expenses	<u>5,625</u>	<u>11,250</u>
TOTAL CURRENT ASSETS	<u>\$ 5,651</u>	<u>\$ 11,423</u>
PROPERTY, PLANT AND EQUIPMENT		
Equipment	\$ 2,846	\$ 422
Accumulated Depreciaton	<u>(952)</u>	<u>-</u>
TOTAL PROPERTY, PLANT AND EQUIPMENT	<u>\$ 1,894</u>	<u>\$ 422</u>
TOTAL ASSETS	<u><u>\$ 7,545</u></u>	<u><u>\$ 11,845</u></u>
<u>LIABILITIES AND STOCKHOLDERS' DEFICIT</u>		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	<u>\$ 42,900</u>	<u>\$ 53,561</u>
TOTAL CURRENT LIABILITIES	<u>\$ 42,900</u>	<u>\$ 53,561</u>
LONG TERM LIABILITES		
Convertible Notes	\$ -	\$ 11,431
Notes Payable	<u>17,080</u>	<u>5,000</u>
TOTAL LONG TERM LIABILITIES	<u>\$ 17,080</u>	<u>\$ 16,431</u>
STOCKHOLDERS' DEFICIT		
Capital Stock		
200,000,000 shares authorized, \$.001 par value		
103,262,215 issued and outstanding October 31, 2016		
74,834,615 issued and outstanding October 31, 2015	\$ 103,262	\$ 74,835
Additional paid in capital	923,080	863,364
Accumulated deficit	<u>(1,078,777)</u>	<u>(996,346)</u>
TOTAL STOCKHOLDERS' DEFICIT	<u>\$ (52,435)</u>	<u>\$ (58,147)</u>
TOTAL LIABILITIES AND STOCKHOLDERS' DEFICIT	<u><u>\$ 7,545</u></u>	<u><u>\$ 11,845</u></u>

AVATAR VENTURES CORP.

STATEMENTS OF OPERATIONS

YEAR ENDED OCTOBER 31, 2016 AND 2015
(UNAUDITED)

	2016	2015
REVENUE	\$ <u>-</u>	\$ <u>-</u>
OPERATING EXPENSES		
Consulting Fees	\$ 11,625	\$ 9,750
Corporate Fees	4,157	3,375
Licensing Fees	-	10,000
Professional Fees	375	500
Rent	873	872
General and Administrative	<u>2,657</u>	<u>1,046</u>
TOTAL OPERATING EXPENSES	\$ <u>19,687</u>	\$ <u>25,543</u>
NET LOSS	\$ <u>(19,687)</u>	\$ <u>(25,543)</u>

AVATAR VENTURES CORP.

STATEMENT OF STOCKHOLDERS' DEFICIT

OCTOBER 31, 2016 AND JULY 31, 2016
(UNAUDITED)

		Common Stock		Additional Paid In Capital	Accumulated Deficit	Total
		Number of Shares	Amount			
BALANCE	July 31, 2016	<u>89,639,615</u>	<u>\$ 89,640</u>	<u>\$ 884,365</u>	<u>\$ (1,059,090)</u>	\$ (85,085)
Vendor payments issued in shares		3,622,600	\$ 3,622	\$ 38,715		\$ 42,337
Compensation issued in shares		10,000,000	\$ 10,000	\$ -		\$ 10,000
Net Loss for the quarter ended October 31, 2016					\$ (19,687)	\$ (19,687)
BALANCE	October 31, 2016	<u>103,262,215</u>	<u>\$ 103,262</u>	<u>\$ 923,080</u>	<u>\$ (1,078,777)</u>	<u>\$ (52,435)</u>

AVATAR VENTURES CORP.

STATEMENTS OF CASH FLOWS

QUARTER ENDED ENDED OCTOBER 31, 2016 AND 2015
(UNAUDITED)

	2016	2015
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net loss	\$ (19,687)	\$ (25,543)
Adjustments to reconcile net loss to net cash used in operating activities		
Compensation paid in common stock	10,000	15,000
Vendor payments paid in common stock	42,337	-
Changes in operating assets and liabilities		
(Increase)decrease in prepaid expenses	5,625	(11,250)
Increase(decrease) in accounts payable and accrued liabilities	<u>(39,380)</u>	<u>16,866</u>
NET CHANGE IN CASH USED IN OPERATING ACTIVITIES	<u>\$ (1,105)</u>	<u>\$ (4,927)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
NET CHANGE IN CASH FROM INVESTING ACTIVITIES	<u>\$ -</u>	<u>\$ -</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Increase (Decrease) in Notes Payable	<u>\$ 1,010</u>	<u>\$ 5,000</u>
NET CHANGE IN CASH FROM FINANCING ACTIVITIES	<u>\$ 1,010</u>	<u>\$ 5,000</u>
NET INCREASE (DECREASE) IN CASH	\$ (95)	\$ 73
CASH, BEGINNING	<u>\$ 121</u>	<u>\$ 100</u>
CASH, ENDING	<u><u>\$ 26</u></u>	<u><u>\$ 173</u></u>