



Infinite Software Corporation

Financial Statements

June 30, 2018

Unaudited

Infinite Software Corporation

Balance Sheet

As of June 30, 2018

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking	92.78
Total Bank Accounts	<u>\$ 92.78</u>
Total Current Assets	<u>\$ 92.78</u>
TOTAL ASSETS	\$ 92.78
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	30.78
Net Income	62.00
Total Equity	<u>\$ 92.78</u>
TOTAL LIABILITIES AND EQUITY	\$ 92.78

Infinite Software Corporation

Statement of Income

April - June, 2018

	<u>Total</u>
Income	
Uncategorized Income	<u>100.00</u>
Total Income	\$ 100.00
Gross Profit	\$ 100.00
Expenses	
Bank Charges & Fees	<u>72.00</u>
Total Expenses	\$ 72.00
Net Operating Income	\$ 28.00
Net Income	\$ 28.00

Infinite Software Corporation

Statement of Cash Flows

As of June 30, 2018

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	28.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>0.00</u>
Net cash provided by operating activities	\$ 28.00
Net cash increase for period	28.00
Cash at beginning of period	<u>64.78</u>
Cash at end of period	\$ 92.78

Infinite Software Corporation

Common Stock

Authorized Shares 60,000,000
As of 06/30/2018

Shares Outstanding * 9,639,392
As of * 06/30/2018

Public Float 474,968
As of 06/30/2018

Shareholders of Record 459
As of 06/30/2018

Beneficial Shareholders 1
As of 06/30/2018

Preferred Stock

Authorized Shares 5,000,000
As of 06/30/2018

Shares Outstanding -0-
As of 06/30/2018