

Southern Trust Company, Inc.
Fixed Asset Ledger
2013-2016

General Ledger Account	Date	Num	Name	Memo	STC Assets
15100 · Leasehold Improvements	08/18/2015	1463	Reefco Services, Inc.	50% Deposit for the removal & replacement of A/C Unit	5,796
15100 · Leasehold Improvements	08/31/2015	1467	Reefco Services, Inc.	Inv.# 109275: Balance due on the removal & replacement of A/C Unit plus Thermostat	5,805
15100 · Leasehold Improvements	08/31/2015	1471	Roan Hodge	Invoice # 001: Remove & Replace Ceiling tiles; Remove & Replace Sheetrock	3,850
15100 · Leasehold Improvements	09/08/2015	1474	Roan Hodge	Invoice # 001- A: Install Foam, Close off window and replace ceiling tiles an...	1,495
15100 · Leasehold Improvements	09/08/2015	1474	Roan Hodge	Invoice # 003- A: Remove and replace ceiling & light fixtures in Kitchen	1,410
15100 · Leasehold Improvements	09/08/2015	1474	Roan Hodge	Invoice # 003 -B: Remove and replace ceiling tile in office hallway with painted 1/2 sheet rock	1,750
15100 · Leasehold Improvements	09/08/2015	1474	Roan Hodge	Invoice # 004: Paint office	750
15100 · Leasehold Improvements	10/27/2016	CC	The Floor Factory	New Rug for STC Office	6,144
15100 · Leasehold Improvements	12/07/2016	1667	First Resort Painting	50 % Deposit on Painting of STC Office	3,988
					<u>30,987</u>
15200 · Furniture & Equipment					823
15200 · Furniture & Equipment	08/27/2013	CC	Silk Greenery Home	Desk for Fish Tank	823
15200 · Furniture & Equipment	03/06/2013	1002	Liston Network Systems	Invoice #1130:Lenovo Laptop	1,499
15200 · Furniture & Equipment	03/06/2013	1004	Executive Office Equipment	Inv.# 10334: Printer	1,698
15200 · Furniture & Equipment	09/11/2013	1085	Caribbean Computer Consortium	(2) Replacement Drivers for Server	510
15200 · Furniture & Equipment	09/11/2013	1087	Caribbean Computer Consortium	Invoice # 1065: (2) Standby Drives for Server	650
15200 · Furniture & Equipment	09/17/2013	1092	Caribbean Computer Consortium	Invoice # 1060: New Server License	1,210
15200 · Furniture & Equipment	12/17/2013	1115	Caribbean Computer Consortium	Invoice # 1087: New Lenova Think Pad	1,665
15200 · Furniture & Equipment	02/25/2015	CC	Silk Greenery Home	Serta Chair	544
					<u>8,599</u>
15206 · ISP equipment	03/07/2014	wire	Terrance Rabsatt d/b/a I Am	Initial deposit on purchase on ISP equipment Initial quote 256472.45	130,000
15206 · ISP equipment	09/15/2014	1291	Terrance Rabsatt	Payment toward ISP equipment	2,400
15206 · ISP equipment	10/24/2014	wire	Terrance Rabsatt d/b/a I Am	25% payment towards wifi & isp & tower	65,000
15206 · ISP equipment	01/23/2015	wire	Terrance Rabsatt d/b/a I Am	Final Pay on ISP equipment and Tower	91,120
Total 15206 · ISP equipment					<u>288,520</u>
15250 · Office Equipment					1,250
15250 · Office Equipment	02/04/2014	1135	Caribbean Computer Consortium	Invoice # 01172014-001 - Scanner	1,250
15250 · Office Equipment	04/15/2014	1182	Executive Office Equipment	Inv.# 10469: Multi Function Printer	638
15250 · Office Equipment	05/07/2014	1203	Caribbean Computer Consortium	Invoice # 1137 - Scanner	1,250
15250 · Office Equipment	05/29/2014	1218	Caribbean Computer Consortium	Invoice # 11140 - Scanner	1,250
15250 · Office Equipment	07/01/2014	1250	Executive Office Equipment	Inv. # 10487 - Xerox Printer	849
15250 · Office Equipment	10/01/2014	1308	Ian Abraham	50% Depsit for 20 surge protector devices for all the Offices	950
15250 · Office Equipment	10/01/2014	1308	Ian Abraham	Install Surge Protector to regulate the electricity in whole office and replace two ballast	1,350
15250 · Office Equipment	01/28/2015	1373	Ian Abraham	Balance due for 20 surge protector devices for all the Offices	950
15250 · Office Equipment	01/27/2015	1371	Wire It Enterprises, LLC	Electronic equipmnet	25,000
15250 · Office Equipment	11/16/2015	depos	Wire It Enterprises, LLC	Partial Refund	(12,500)
15250 · Office Equipment	01/08/2016	depos	Wire It Enterprises, LLC	Final refund	(12,500)
15251 · Server	01/27/2015	1372	Liston Network Systems	Deposit against Servier	9,000
15251 · Server	03/03/2015	1396	Liston Network Systems	Invoice # 21311:Balance Due on New Server	9,351
15251 · Server	03/03/2015	1396	Liston Network Systems	Invoice # 21313: Universal Rack for New Server	1,408
15251 · Server	03/03/2015	1396	Liston Network Systems	Invoice # 1150: Smart UPS Power Back up Unit, Extended Battery Pack Unit & 4 Port Monitor, Keybo...	1,090
15252 · Software	01/06/2014	wire	novamente LLC	Wire to dsuntrust bank 1000011778460 Artificial intelligence data anaylis software	60,000
15252 · Software	04/13/2015	wire	novamente LLC		30,000
					<u>119,336</u>
15400 · Vehicles	07/16/2014	wire	Caribbean Auto Mart	Deposit on Denali	25,000
15400 · Vehicles	01/15/2015	wire	Caribbean Auto Mart	Caribbean Auto Mart final balance on Denali Invoice 7114	52,412
					<u>77,412</u>
					<u>\$ 524,854</u>