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Subject: Audit Documents / Accts. Receivable

Date: Thu, 16 Feb 2017 14:18:51 +0000

Attachments: Sublime_Art_LLC_-_Balance_Sheet_1:1:14.pdf; Sublime_Art_LLC_-_Balance_Sheet_12:31:14.pdf; Invoice_140011_Black.pdf

I am putting together documents in response to the auditor's request, which I'll also be sending to the CPA to go over.

Attached are three documents:

- (1) Balance sheet as of 1/1/4 — there are no outstanding accounts receivable
- (2) Balance sheet as of 12/31/14 — there is an A/R balance of \$185,305.25. This is for Invoice #140011, dated 12/18/14 and was paid by wire on 1/8/15.
- (3) Invoice #140011