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APR 02 2018

#### **Montana Public Service Commission**

MONT. P.S. COMMISSION

Motor Carrier Annual Report				
Carrier Name	Christie	Transfer & Storage		
(EXACTLY AS				
SHOWN ON				
PSC				
AUTHORITY)				
,				
	r			
PSC Number		476	See General Instruction # 5	
See Gen	eral Instruc	tion # 1		
See Gen	7	1011#1		
Reporting Year	2016			
Reporting Per	iod (if other	r than mm/yyy	y to mm/yyyy format	
	dar year)	12 / 2016	to 11 / 2017	
CARRIER	610 East A	Juminum Street, Butte, MT. 59	701	
OFFICIAL				
ADDRESS (SHOW AS ON				
FILE IN				
COMMISSION				
RECORDS)	L			
Carrier e-mail				
address				
Person Completing Report				
Name Kyle McGree				
Phone Number 406-494-4754				
E-mail Address kmcgree@newlandpc.com				
Check One				
YES			TED INTRASTATE MOVEMENTS	
CONDUCTED DURING THE FILING PERIOD?				
If NO See G	If NO See General			
instructio	n #3	instruction #3		

Montana Public Service Commission Transportation Division 1701 Prospect Avenue / PO Box 202601 Helena, MT 59620-2601

#	476	
r	2016	
	INTRASTATE REVENUES	
	Household Goods	\$
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$1
	INCOME STATEMENT	
	Operating Revenue	THE STREET STREET, STATE STATE STATE STATE STREET, STATE STA
~	Intrastate Revenue	\$1
	Interstate Revenue	
	Non-Regulated Revenue	<u>\$14</u>
	TOTAL REVENUE	\$167
	Operating Expenses	ψ101
	Salaries & Wages	
	Salaries—Officers & Supervisory Personnel	Schedule At
	Clerical & Administrative	Scriedale At
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
	Fringes	
******	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
**********	Fuel for Motor Vehicles	
	Vehicle Parts	
	Other Operating Supplies & Expenses	
	Operating Taxes & Licenses	
	Gas, Fuel and Oil Taxes	
~~~~	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
	Depreciation & Amortization	
	Revenue Equipment	
	Other	
	Purchased Transportation	
	With Driver	
	Without Driver	
THE FARM LANGE	Other Purchased Transportation	
	Office/General	
	Insurance	
***********	Communications & Utilities	
	Building & Office Equipment Rents	
	General Supplies & Expenses	
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Assets  Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	
	TOTAL EXPENSES	191,86
	NET INCOME OR (LOSS)	· · · · ·
	NET INCOME ON (E003)	(24,61

SC#	476	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	The state of the s
	-SCHEDULE ATTACHED- CURRENT ASSETS	
	Cash & Working Funds	
	Special Deposits	Schedule Attached
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
<b>L</b>	TOTAL CURRENT ASSETS	
	TANGIBLE PROPERTY	395,793
	Carrier Operating Property	
r	Less: Reserve for Depreciation (enter positive numbers only)	W. W
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	<del></del>
<b> -</b>	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	46,824
	INTANGIBLE PROPERTY	70,027
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	······································
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
	Other Accounts	
	Investment Securities and Advances	***************************************
	Special Funds	<del></del>
	Deferred Debits	***************************************
	Total Other	
	TOTAL ASSETS	442,617

SC#	476	
ar	2016	
	BALANCE SHEET	Commission of the Commission o
	(LIABILITIES)	et kan den keri keri keri kenantahan belajahar dipin dengan propenya anda adalah dan dalah dalah disebut dipin dengan dipin dengan deng
	-SCHEDULE ATTACHED-	
	<u>CURRENT LIABILITIES</u>	THE CONTROL OF THE CO
	Notes Payable & Matured Long Term Obligations	Schedule Attached
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	<del></del>
	TOTAL CURRENT LIABILITIES	2,106
-	LONG TERM DEBT DUE WITHIN ONE YEAR	
	Equipment Obligations and other Debt	
N. C.	LONG TERM DEBT DUE AFTER ONE YEAR	······································
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	
		***************************************
	<u>Other</u>	restricted to the state of the
	Total Deferred Credits	
	Total Reserves	***************************************
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	50,000
	Treasury Stock	-110,946
	Retained Earnings	501,457
Printed and service printed and	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	440,511
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	442,617
	TOTAL ASSETS	442,617

Name	Christie Transfer & Storage
PSC#	476
YEAR	2016

#### OATH

STAT	E OF Monte	ana
		SS.
County	y of Silver	Bow
forego of said and co matter say tha except forego	ing return has been preport motor carrier; that I has reect statement of the board thing therein set fout no deductions were methose shown in the fore	ive of the motor carrier, above named, on my oath say that the pared, under my direction, from the original books, papers and records we carefully examined the same and declare the same to be a complete usiness and affairs of said motor carrier in respect to each and every orth, to the best of my knowledge, information and belief; and I further hade before stating the gross earnings or receipts herein set forth egoing accounts; and that the accounts and figures contained in the of the financial operations of said motor carrier during the period for
		(Signature of owner/officer/authorized representative)  (Title)
SUB	SCRIBED AND SWO <u>30</u>	DRN to before me this day of Mayon 20 18
	(SEAL)  LINDSEY OCONNOR  NOTARY PUBLIC for the State of Montana  Residing at Butte, Montana My Commission Expires July 23, 2019	Notary Public  In and for the State of Montana  Residing at Butte Montana  My Commission Expires July, 23, 2019

# Christie Transfer, Inc. Balance Sheet

As of November 30, 2017

ASSETS   Current Assets   Checking/Savings   Glacier Bank CD   Glacier Bank CD   Glacier Bank Checking   371,714,60		Nov 30, 17
Checking/Savings         4,390.06           Glacier Bank CD         371,714,60           Total Checking/Savings         376,104,66           Accounts Receivable         8,879,63           Total Accounts Receivable         8,879,63           Other Current Assets         150,00           Loan to Jeff         150,00           Prepaid Taxes         8,748,00           Undeposited Funds         1,911,08           Total Other Current Assets         10,809,08           Total Current Assets         395,793,37           Fixed Assets         264,868,53           Accumulated Depreciation         -264,868,53           Accumulated Depreciation         -264,867,00           Building #2         115,000,00           Building #3         9,000,00           Building #4         2,000,00           Building phrovements         93,327,45           Land         2,000,00           Machinery & Equipment         46,797,57           Total Fixed Assets         46,823,52           TOTAL ASSETS         442,616,89           LIABILITIES & EQUITY         Liabilities           Current Liabilities         212,81           Other Current Liabilities         1,021,51		
Glacier Bank CD   4,390.06   371,714.60     Glacier Bank Checking   371,714.60     Total Checking/Savings   376,104.66     Accounts Receivable   8,879.63     Total Accounts Receivable   8,879.63     Other Current Assets   150.00     Drapaid Taxes   8,748.00     Undeposited Funds   1,911.08     Total Other Current Assets   10,809.08     Total Other Current Assets   10,809.08     Total Other Current Assets   395,793.37     Fixed Assets   395,793.37     Fixed Assets   46,670.00     Building #2   115,000.00     Building #2   115,000.00     Building #3   8,000.00     Building #4   8,000.00     Building #5   8,000.00     Building #6   8,000.00     Building #7   8,000.00     Building #8   8,000.00     Building #9   8,000.00     Building #9   8,000.00     Building #1   46,794.57     Total Fixed Assets   46,823.52     TOTAL ASSETS   442,616.89    LIABILITIES & EQUITY     Liabilities   21,05.91     Total Accounts Payable   212.81     Total Accounts Payable   212.81     Total Accounts Payable   212.81     Total Current Liabilities   1,893.10     Total Current Liabilities   1,893.10     Total Current Liabilities   2,105.91     Total Current Liabilities   5,000.00     Capital Stock   5,000.00     Retained Earnings   5,26,099.86     Treasury Stock   5,000.00     Net Income   7,24,613.36     Total Equity   440,510.98		
Glacier Bank Checking   371,714,60		4 390 06
Total Checking/Savings         376,104,66           Accounts Receivable         8,879,63           Total Accounts Receivable         8,879,63           Other Current Assets         150,00           Loan to Jeff         150,00           Prepaid Taxes         8,748,00           Undeposited Funds         1,911,08           Total Other Current Assets         10,809,08           Total Current Assets         395,793,37           Fixed Assets         46,870,00           Accumulated Depreciation         264,968,53           Autos & Trucks         46,870,00           Building #2         15,000,00           Building #5         8,000,00           Building Improvements         2,000,00           Building Improvements         2,000,00           Machinery & Equipment         46,794,57           Total Fixed Assets         46,823,52           TOTAL ASSETS         42,616,89           LIABILITIES & EQUITY         Liabilities           Current Liabilities         212,81           Total Accounts Payable         212,81           Accounts Payable         212,81           Total Other Current Liabilities         1,021,51           Total Current Liabilities         2,105,91		
Accounts Rec. Customer         8,879.63           Total Accounts Receivable         8,879.63           Other Current Assets	Total Checking/Savings	MAN AND AND AND AND AND AND AND AND AND A
Total Accounts Receivable         8,879.63           Other Current Assets         150.00           Loan to Jeff         150.00           Prepaid Taxes         8,748.00           Undeposited Funds         1,911.08           Total Other Current Assets         10,809.08           Total Current Assets         395,793.37           Fixed Assets         46,870.00           Accumulated Depreciation         -264,968.53           Autos & Trucks         46,870.00           Building #5         115,000.00           Building #5         8,000.00           Building Improvements         93,327.48           Land         2,000.00           Machinery & Equipment         46,794.57           Total Fixed Assets         46,823.52           TOTAL ASSETS         442,616.89           LIABILITIES & EQUITY         Liabilities           Accounts Payable         212.81           Total Accounts Payable         212.81           Other Current Liabilities         871.59           Payroll Liabilities         1,021.51           Total Other Current Liabilities         2,105.91           Total Current Liabilities         2,105.91           Total Current Liabilities         2,00.00 <td>Accounts Receivable</td> <td></td>	Accounts Receivable	
Other Current Assets         150.00           Prepaid Taxes         8,748.00           Undeposited Funds         1,911.08           Total Other Current Assets         10,809.08           Total Current Assets         395,793.37           Fixed Assets         -264,968.53           Accumulated Depreciation         -264,968.53           Autos & Trucks         46,870.00           Building #2         115,000.00           Building #5         8,000.00           Building Improvements         93,327.48           Land         2,000.00           Machinery & Equipment         46,794.57           Total Fixed Assets         46,823.52           TOTAL ASSETS         442,616.89           LIABILITIES & EQUITY         Liabilities           Accounts Payable         212.81           Total Accounts Payable         212.81           Other Current Liabilities         212.81           Total Other Current Liabilities         1,021.51           Total Current Liabilities         2,105.91           Total Current Liabilities         2,105.91           Total Current Liabilities         2,105.91           Total Current Liabilities         2,105.91           Total Liabilities         2,000.	Accounts Rec. Customer	8,879.63
Loan to Jeff Prepaid Taxes 8,748.00 Undeposited Funds         1,910.00 8,748.00 1,911.08           Total Other Current Assets         10,809.08           Total Current Assets         395,793.37           Fixed Assets         -264,968.53 Autos & Trucks         46,670.00 Building #2           Building #2         115,000.00 Building Inprovements         93,327.48 B.000.00 Building Improvements         93,327.48 B.000.00 Building Improvements         93,327.48 B.000.00	Total Accounts Receivable	8,879.63
Prepaid Taxes         8,748.00           Undeposited Funds         1,911.08           Total Other Current Assets         10,809.08           Total Current Assets         395,793.37           Fixed Assets         -264,968.53           Accumulated Depreciation         -264,968.53           Autos & Trucks         46,670.00           Building #2         115,000.00           Building #5         8,000.00           Building Improvements         93,327.48           Land         2,000.00           Machinery & Equipment         46,794.57           Total Fixed Assets         46,823.52           TOTAL ASSETS         442,616.89           LIABILITIES & EQUITY         Liabilities           Accounts Payable         212.81           Accounts Payable         212.81           Other Current Liabilities         212.81           Total Accounts Payable         212.81           Total Current Liabilities         1,021.51           Total Current Liabilities         2,105.91           Total Current Liabilities         2,105.91           Total Liabilities         2,105.91           Total Liabilities         50,000.00           Retained Earnings         526,069.86      <	Other Current Assets	
Undeposited Funds         1,911.08           Total Other Current Assets         10,809.08           Total Current Assets         395,793.37           Fixed Assets         -264,968.53           Accumulated Depreciation         -264,968.53           Autos & Trucks         46,670.00           Building #2         8,000.00           Building mprovements         93,327.48           Land         2,000.00           Machinery & Equipment         46,794.57           Total Fixed Assets         46,823.52           TOTAL ASSETS         442,616.89           LIABILITIES & EQUITY         Liabilities           Current Liabilities         212.81           Accounts Payable         212.81           Accounts Payable         212.81           Other Current Liabilities         50,000.00           Payroll Liabilities         1,021.51           Total Other Current Liabilities         2,105.91           Total Liabilities         2,105.91           Total Liabilities         50,000.00           Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.99		150.00
Total Other Current Assets         10,809.08           Total Current Assets         395,793.37           Fixed Assets         -264,968.53           Accumulated Depreciation         -264,968.53           Autos & Trucks         46,670.00           Building #2         115,000.00           Building Improvements         93,327.48           Land         2,000.00           Machinery & Equipment         46,794.57           Total Fixed Assets         46,823.52           TOTAL ASSETS         442,616.89           LIABILITIES & EQUITY         Liabilities           Current Liabilities         212.81           Other Current Payable         212.81           Other Current Liabilities         871.59           Payroll Liabilities         1,021.51           Total Other Current Liabilities         1,021.51           Total Current Liabilities         2,105.91           Total Liabilities         2,105.91           Total Liabilities         50,000.00           Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98		
Total Current Assets         395,793.37           Fixed Assets         -264,968.53           Accumulated Depreciation         -264,968.53           Autos & Trucks         46,670.00           Building #2         115,000.00           Building #5         8,000.00           Building Improvements         93,327.48           Land         2,000.00           Machinery & Equipment         46,794.57           Total Fixed Assets         46,823.52           TOTAL ASSETS         442,616.89           LIABILITIES & EQUITY         Liabilities           Current Liabilities         212.81           Other Current Payable         212.81           Other Current Liabilities         871.59           Deposits         871.59           Payroll Liabilities         1,021.51           Total Other Current Liabilities         2,105.91           Total Liabilities         2,105.91           Total Liabilities         50,000.00           Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98	Undeposited Funds	1,911.08
Fixed Assets	Total Other Current Assets	10,809.08
Accumulated Depreciation       -264,968.53         Autos & Trucks       46,670.00         Building #2       115,000.00         Building #5       8,000.00         Building Improvements       93,327.48         Land       2,000.00         Machinery & Equipment       46,794.57         Total Fixed Assets       46,823.52         TOTAL ASSETS       442,616.89         LIABILITIES & EQUITY       Liabilities         Current Liabilities       200.00         Accounts Payable       212.81         Total Accounts Payable       212.81         Other Current Liabilities       871.59         Payroll Liabilities       1,021.51         Total Other Current Liabilities       1,893.10         Total Current Liabilities       2,105.91         Total Liabilities       2,105.91         Total Liabilities       5,000.00         Retained Earnings       526,069.86         Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98	Total Current Assets	395,793.37
Autos & Trucks       45,670.00         Building #2       115,000.00         Building #5       8,000.00         Building Improvements       93,327.48         Land       2,000.00         Machinery & Equipment       46,794.57         Total Fixed Assets       46,823.52         TOTAL ASSETS       442,616.89         LIABILITIES & EQUITY       Liabilities         Current Liabilities       212.81         Accounts Payable       212.81         Total Accounts Payable       212.81         Other Current Liabilities       871.59         Payroll Liabilities       1,021.51         Total Other Current Liabilities       1,021.51         Total Current Liabilities       2,105.91         Total Liabilities       2,105.91         Total Liabilities       2,105.91         Total Liabilities       50,000.00         Retained Earnings       50,000.00         Retained Earnings       526,069.86         Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98	Fixed Assets	
Autos & Trucks       46,670.00         Building #2       115,000.00         Building #5       8,000.00         Building Improvements       93,327.48         Land       2,000.00         Machinery & Equipment       46,794.57         Total Fixed Assets       46,823.52         TOTAL ASSETS       442,616.89         LIABILITIES & EQUITY       Liabilities         Current Liabilities       212.81         Accounts Payable       212.81         Total Accounts Payable       212.81         Other Current Liabilities       871.59         Deposits       871.59         Payroll Liabilities       1,021.51         Total Other Current Liabilities       2,105.91         Total Liabilities       2,105.91         Total Liabilities       2,105.91         Total Liabilities       50,000.00         Retained Earnings       50,000.00         Retained Earnings       526,069.86         Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98	Accumulated Depreciation	-264,968.53
Building #5         8,000.00           Building Improvements         93,327,48           Land         2,000.00           Machinery & Equipment         46,794,57           Total Fixed Assets         46,823.52           TOTAL ASSETS         442,616.89           LIABILITIES & EQUITY         Value           Liabilities         Value           Current Liabilities         Value           Accounts Payable         212.81           Total Accounts Payable         212.81           Other Current Liabilities         871.59           Payroll Liabilities         1,021.51           Total Other Current Liabilities         1,893.10           Total Current Liabilities         2,105.91           Total Liabilities         2,105.91           Equity         2,105.91           Equity         50,000.00           Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98	· · · · · · · · · · · · · · · · · · ·	
Building Improvements         93,327.48           Land         2,000.00           Machinery & Equipment         46,794.57           Total Fixed Assets         46,823.52           TOTAL ASSETS         442,616.89           LIABILITIES & EQUITY         442,616.89           LIABILITIES & EQUITY         212.81           Liabilities         212.81           Accounts Payable         212.81           Accounts Payable         212.81           Other Current Liabilities         871.59           Payroll Liabilities         1,021.51           Total Other Current Liabilities         1,893.10           Total Current Liabilities         2,105.91           Total Liabilities         2,105.91           Equity         2,105.91           Equity         50,000.00           Retained Earnings         50,000.00           Retained Earnings         50,000.00           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98		115,000.00
Land Machinery & Equipment       2,000.00 46,794.57         Total Fixed Assets       46,823.52         TOTAL ASSETS       442,616.89         LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable       212.81         Total Accounts Payable Deposits Payroll Liabilities Deposits Payroll Liabilities       871.59 1,021.51         Total Other Current Liabilities       1,893.10         Total Current Liabilities       2,105.91         Total Liabilities       2,105.91         Equity Capital Stock Scapital Stock Retained Earnings Treasury Stock Patings Scapes Sc	•	8,000.00
Machinery & Equipment       46,794.57         Total Fixed Assets       46,823.52         TOTAL ASSETS       442,616.89         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         Accounts Payable       212.81         Other Current Liabilities       871.59         Payroll Liabilities       1,021.51         Total Other Current Liabilities       1,893.10         Total Current Liabilities       2,105.91         Total Liabilities       2,105.91         Total Liabilities       50,000.00         Retained Earnings       526,069.86         Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98		•
Total Fixed Assets         46,823.52           TOTAL ASSETS         442,616.89           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable         212.81           Total Accounts Payable         212.81           Other Current Liabilities         871.59           Payroll Liabilities         1,021.51           Total Other Current Liabilities         1,893.10           Total Current Liabilities         2,105.91           Total Liabilities         2,105.91           Equity         Capital Stock         50,000.00           Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98		
TOTAL ASSETS 442,616.89  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Other Current Liabilities Deposits Payroll Liabilities 1,021.51  Total Other Current Liabilities 1,021.51  Total Current Liabilities 2,105.91  Total Liabilities 52,105.91  Equity Capital Stock Retained Earnings Treasury Stock Net Income 526,069.86 Treasury Stock Net Income 440,510.98		**************************************
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable  Current Liabilities Other Current Liabilities Deposits Deposits Payroll Liabilities  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Total Liabilities  2,105.91  Equity Capital Stock Retained Earnings Treasury Stock Net Income  Total Equity  Ado,510.98  Total Equity  Ado,510.98		46,823.52
Liabilities       Current Liabilities         Accounts Payable       212.81         Total Accounts Payable       212.81         Other Current Liabilities       871.59         Deposits       871.59         Payroll Liabilities       1,021.51         Total Other Current Liabilities       1,893.10         Total Current Liabilities       2,105.91         Total Liabilities       2,105.91         Equity       50,000.00         Retained Earnings       526,069.86         Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98	TOTAL ASSETS	442,616.89
Current Liabilities       Accounts Payable       212.81         Accounts Payable       212.81         Total Accounts Payable       212.81         Other Current Liabilities       871.59         Deposits       871.59         Payroll Liabilities       1,021.51         Total Other Current Liabilities       1,893.10         Total Current Liabilities       2,105.91         Total Liabilities       2,105.91         Equity       2         Capital Stock       50,000.00         Retained Earnings       526,069.86         Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98		
Accounts Payable       212.81         Total Accounts Payable       212.81         Other Current Liabilities       871.59         Deposits       871.59         Payroll Liabilities       1,021.51         Total Other Current Liabilities       1,893.10         Total Current Liabilities       2,105.91         Total Liabilities       2,105.91         Equity       50,000.00         Retained Earnings       526,069.86         Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98		
Accounts Payable       212.81         Total Accounts Payable       212.81         Other Current Liabilities       871.59         Deposits       871.59         Payroll Liabilities       1,021.51         Total Other Current Liabilities       1,893.10         Total Current Liabilities       2,105.91         Total Liabilities       2,105.91         Equity       50,000.00         Retained Earnings       526,069.86         Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98		
Total Accounts Payable         212.81           Other Current Liabilities         871.59           Deposits         871.59           Payroll Liabilities         1,021.51           Total Other Current Liabilities         1,893.10           Total Current Liabilities         2,105.91           Total Liabilities         2,105.91           Equity         50,000.00           Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98		
Other Current Liabilities         871.59           Deposits         1,021.51           Total Other Current Liabilities         1,893.10           Total Current Liabilities         2,105.91           Total Liabilities         2,105.91           Equity         50,000.00           Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98	Accounts Payable	212.81
Deposits       871.59         Payroll Liabilities       1,021.51         Total Other Current Liabilities       1,893.10         Total Current Liabilities       2,105.91         Total Liabilities       2,105.91         Equity       50,000.00         Retained Earnings       526,069.86         Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98	Total Accounts Payable	212.81
Payroll Liabilities         1,021.51           Total Other Current Liabilities         1,893.10           Total Current Liabilities         2,105.91           Total Liabilities         2,105.91           Equity         50,000.00           Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98		
Total Other Current Liabilities         1,893.10           Total Current Liabilities         2,105.91           Total Liabilities         2,105.91           Equity         Capital Stock         50,000.00           Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98		871.59
Total Current Liabilities       2,105.91         Total Liabilities       2,105.91         Equity       Capital Stock       50,000.00         Retained Earnings       526,069.86         Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98	Payroll Liabilities	1,021.51
Total Liabilities       2,105.91         Equity       50,000.00         Retained Earnings       526,069.86         Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98	Total Other Current Liabilities	1,893.10
Equity Capital Stock 50,000.00 Retained Earnings 526,069.86 Treasury Stock -110,945.52 Net Income -24,613.36  Total Equity 440,510.98	Total Current Liabilities	2,105.91
Capital Stock         50,000.00           Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98	Total Liabilities	2,105.91
Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98	Equity	
Retained Earnings         526,069.86           Treasury Stock         -110,945.52           Net Income         -24,613.36           Total Equity         440,510.98		50,000.00
Treasury Stock       -110,945.52         Net Income       -24,613.36         Total Equity       440,510.98		
Total Equity 440,510.98		-110,945.52
TOTAL LIADURENO A PALIENA	Net Income	-24,613.36
TOTAL LIABILITIES & EQUITY 442,616.89	Total Equity	440,510.98
	TOTAL LIABILITIES & EQUITY	442,616.89

# Christie Transfer, Inc. Profit & Loss

December 2016 through November 2017

	Dec '16 - Nov 17
Ordinary Income/Expense	
Income	
Loan Account	0.00
Moving Revenue	19,090.00
Moving Supplies	60.00
Rent	68,718.10
Storage	31,246.50
Warehouse Income	
Hospira Income	30,215.05
Warehouse Income - Other	16,053.68
Total Warehouse Income	46,268.73
Total Income	165,383.33
Gross Profit	165,383.33
Expense	
Accounting	1,915.00
Advertising	938.97
Bad Debts	2,785.00
Bank Charges	4.00
Cash over & Short	185.00
Contract Labor	470.00
Contributions	275.00
Depreciation	5,210.57
Dues & Subscritions	-20.90
Employee Holiday gifts	101.47
Freight Insurance	1,200.00
	12,970.75
Lease Expense Licenses & Other Taxes	4,651.02
Loan to Tony Miller	22,892.46
Office Supplies	0.00
Packing Materials/Supplies	1,983.76
Payroll Expenses	-603.50 56,235.98
Payroll Taxes	1,817.06
Postage	532.21
Reimbursement	2,093.26
Security	2,251.41
Supplies	553.72
Telephone	3,417.02
Travel & Moving	3,723.56
Utilities	12,747.86
Vehicle Expense	3,855.94
Vehicle Maintenance	9,050.22
Warehouse Maintenance	40,577.97
Total Expense	191,814.81
Net Ordinary Income	-26,431.48
Other Income/Expense Other Income	
Gain (Loss) on Sale of Assets	1,500.00
Interest Income	11.42
Late Payment & Collection Chgs	50.00
Misc Income	306.70
Total Other Income	1,868.12

8:13 AM 03/15/18 Accrual Basis

### Christie Transfer, Inc. Profit & Loss

December 2016 through November 2017

	Dec '16 - Nov 17
Other Expense	
Income Tax Expense	
Federal	0.00
State	50.00
Total Income Tax Expense	50.00
Total Other Expense	50.00
Net Other Income	1,818.12
Net Income	-24,613.36