

BGP LLC D/B/A PA Transportation Services
 Balance Sheet As of Decemer 31, 2021

ASSETS

Current Assets				
	Cash		404,829	
	Other Current Assets (specify)		0	
	Total Current Assets			404,829
Tangible Assets				
	Motor Vehicle Equipment		325,000	
	Property (buildings, land, etc.)		0	
	Office Equipment		4,500	329,500
	TOTAL ASSETS			734,329

LIABILITIES & RETAINED EARNINGS

Current Liabilities (Due within one year of date)				
	Loans		0	
	Credit cards/revolving credit		17,677	
	Other Liabilities (Attach schedule)		0	
	Total Current Liabilities			17,677
Long Term Liabilities (Due after one year of date)				
	Mortgage		0	
	Long term commercial loan		525,000	
	Other Liabilities (Attach Schedule)		0	
	Total Long Term Liabilities			525,500
	Retained Earnings			208,829
	TOTAL LIABILITIES & RETAINED EARNINGS			734,329