

**5) Accounts Receivable Trial Balance as of 3/31/2020**

Member	Date	Reference	Terms	Amount
Bird Rides, Inc.	6/20/2019	Inv #002	2 installments	\$250,000.00
	12/3/2019	Payment	ACH	-\$125,000.00
	3/31/2020	Credit Memo		-\$125,000.00
	Customer BIRD Totals:			\$0.00
STAE Inc	6/24/2019	Inv #004	4 installments	\$50,000.00
	8/2/2019	Payment	Ck#3091	-\$12,500.00
	10/2/2019	Payment	Ck#3128	-\$12,500.00
	12/27/2019	Payment	Ck#3172	-\$12,500.00
	3/31/2020	Credit Memo		-\$12,500.00
	Customer STAE Totals:			\$0.00
Waymo LLC	3/23/2020	Inv #741	Net 30	\$105,000.00
	Customer WAYMO Totals:			\$105,000.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>				<b>\$105,000.00</b>

**6) Accounts Payable Trial Balance as of 3/31/2020**

Vendor	Date	Reference	Amount	
OASIS Open	1/31/2020	G Suite Jan20	\$46.05	
	2/29/2020	G Suite Feb20	\$52.30	
	3/31/2020	G Suite for March	\$51.00	
	9/25/2019	DIRECTNIC8062738	\$9.17	
	12/31/2019	G SUITE	\$56.00	
	12/31/2019	USPS	\$37.19	
	Vendor OASIS Totals:			\$251.71
OODF OASIS Open Development Foundation				
	3/31/2020	Inv #2020-002 March FaaS Fees	\$8,400.00	
Vendor OODF Totals:			\$8,400.00	
ROBERTS Sean Roberts				
	3/22/2020	Inv #54 Consulting	\$4,400.00	
Vendor ROBERTS Totals:			\$4,400.00	
STEPHEN Adam R. Stephenson, LTD				
	3/31/2020	41571 Legal Fees	\$850.00	
Vendor STEPHEN Totals:			\$850.00	
<b>TOTAL ACCOUNTS PAYABLE</b>				<b>\$13,901.71</b>