

### Resolving the old entity ISC in State of California – Expenses

<b>Expenses to date – November 2019</b>	
Attorney	\$13,621.10 (April 2018 to November 2019)
California fees (2011 no fee, 2012-2017 @\$800 times six years) (paid 31 October 2018)	\$4,800
California penalties and interest due by 1/4/19 for 2014 to 2017 & paid 26 December 2018	\$1,266.14
Federal fees (paid 31 October 2018)	\$741
Federal penalty paid 1 March 2019	\$460.24
Tax payment for 31 October 2018	\$830
Postage	22.95 + 66.50 = 89.45 + 14.9 = \$ 104.35
Final taxes paid to close 2019	\$831
<b>GRAND total of expenses</b>	<b>22,653.83</b>

<b>ISC funds transfer on 25 October 2018 to attorney trust</b>	<b>\$23,795.72</b>
Trust balance on 30 November 2018	\$16,119.42
Trust balance on 31 December 2018	\$14,853.28
Trust balance on 7 January 2019	\$13,322.18
Trust balance on 31 March 2019	\$12,036.94
Trust balance on 30 April 2019	\$11,624.44
Trust balance on 9/30/19	\$6271.49
Trust balance on 31 October 2019	\$5612.49
Trust balance 30 November 2019	\$3,697.59
<b>Transferred to International Shintaido in Euros</b>	<b>3295.92 Euros</b>
<b>Transferred on 15 December 2019</b>	