



ORIGINAL Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: March 3, 2003

TO: Blanco Bayo, Director, Division of Commission Clerk and Administrative Services

FROM: Toni J. McCoy, *TJM* Regulatory Analyst, Division of Competitive Markets and Enforcement

SUBJECT: Docket No. 030049-TX; America's Wireless Choice, Inc.

Please add the attached financial (Balance Sheet) information to the docket file.

Call me if you have any questions, I can be reached at 850/413-6532.

Thank you.

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DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

Accurate Answering Services, Inc.

Balance Sheet

As of September 30, 2002

	<u>Sep 30, 02</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - AmSouth	5,640.49
Depository Account - AmSouth	554.21
Total Checking/Savings	<u>6,194.70</u>
Other Current Assets	
Inventory	5,711.00
Total Other Current Assets	<u>5,711.00</u>
Total Current Assets	11,905.70
Fixed Assets	
Equipment	14,977.00
Signs	477.00
Accumulated Depreciation	-2,769.00
Total Fixed Assets	<u>12,685.00</u>
Other Assets	
Deposits	1,255.00
Total Other Assets	<u>1,255.00</u>
TOTAL ASSETS	<u><u>25,845.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Shareholder Loans	16,369.06
Customer Payment Liability	485.21
Total Other Current Liabilities	<u>16,854.27</u>
Total Current Liabilities	<u>16,854.27</u>
Total Liabilities	16,854.27
Equity	
Capital Stock	100.00
Paid in Capital	5,000.00
S/H Distributions	-4,598.54
Retained Earnings	-10,934.98
Net Income	19,424.95
Total Equity	<u>8,991.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,845.70</u></u>