

SILVER STRIKERS
Balance Sheet
As of June 30, 2017

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo Saving Account 5,300.00

Wachovia-7084 18,986.93

Savings 150.00

Total Checking/Savings 24,436.93

Accounts Receivable

Accounts Receivable 309.00

Total Accounts Receivable 309.00

Other Current Assets

Undeposited Funds 58.00

Total Other Current Assets 58.00

Total Current Assets 24,803.93

TOTAL ASSETS 24,803.93

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 68.57

Total Accounts Payable 68.57

Total Current Liabilities 68.57

Total Liabilities 68.57

Equity

Retained Earnings 25,767.40

Net Income -1,032.04

Total Equity 24,735.36

TOTAL LIABILITIES & EQUITY 24,803.93