

SILVER STRIKERS
Balance Sheet

As of September 30, 2017

Sep 30, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo Saving Account 5,750.00

Wachovia-7084 15,930.31

Savings 150.00

Total Checking/Savings 21,830.31

Accounts Receivable

Accounts Receivable 309.00

Total Accounts Receivable 309.00

Other Current Assets

Undeposited Funds 78.00

Total Other Current Assets 78.00

Total Current Assets 22,217.31

TOTAL ASSETS 22,217.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 82,217.57

Total Accounts Payable 82,217.57

Total Current Liabilities 82,217.57

Total Liabilities 82,217.57

Equity

Retained Earnings 25,767.40

Net Income -85,767.66

Total Equity -60,000.26

TOTAL LIABILITIES & EQUITY 22,217.31