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03/05/09

Accrual Basis

SILVER STRIKERS
Trial Balance
As of December 31, 2008

	Dec 31, 08	
	Debit	Credit
Bank of America	0.00	
Savings	0.00	
Wachovia	19,650.60	
Accounts Receivable	0.00	
Cash on Hand	0.00	
Undeposited Funds	0.00	
Deposit To Nevada	154.84	
Accounts Payable	131.55	
Wachovia Debit/Credit Card	0.00	
Sales Tax Payable		40.64
Opening Bal Equity	0.00	
Retained Earnings		23,286.91
Income:Advertisement		65.00
Income:Donations		3.00
Member Dues & Fees:Membership Dues		8,977.00
Sale of Club Strikes:Club 2006 Strike Sales:Non Mail Order		9,395.00
Account Fees	6,130.00	
Coin Production	6,001.64	
Postage	1,324.70	
Insurance	900.00	
Advertisement	175.00	
Convention Expenses	3,953.53	
Government Reporting	25.00	
Newsletter Expenses:Postage	1,582.58	
Newsletter Expenses:Printing	473.17	
Office Supplies	416.67	
Office Supplies:Supplies	690.00	
Sales Tax Paid	20.49	
Website	137.78	
TOTAL	<u>41,767.55</u>	<u>41,767.55</u>