

**SILVER STRIKERS**  
**Balance Sheet**  
As of September 30, 2011

	<u>Sep 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wachovia-7084	21,530.24
<b>Total Checking/Savings</b>	<u>21,530.24</u>
Accounts Receivable	
Accounts Receivable	32.00
<b>Total Accounts Receivable</b>	<u>32.00</u>
Other Current Assets	
Undeposited Funds	420.00
<b>Total Other Current Assets</b>	<u>420.00</u>
<b>Total Current Assets</b>	21,982.24
Other Assets	
Deposit To Nevada	154.84
<b>Total Other Assets</b>	<u>154.84</u>
<b>TOTAL ASSETS</b>	<u><u>22,137.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-131.55
<b>Total Accounts Payable</b>	<u>-131.55</u>
Credit Cards	
Wachovia Debit/Credit Card-7084	31.37
<b>Total Credit Cards</b>	<u>31.37</u>
Other Current Liabilities	
Sales Tax Payable	40.64
<b>Total Other Current Liabilities</b>	<u>40.64</u>
<b>Total Current Liabilities</b>	<u>-59.54</u>
<b>Total Liabilities</b>	-59.54
<b>Equity</b>	
Retained Earnings	21,444.23
Net Income	752.39
<b>Total Equity</b>	<u>22,196.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>22,137.08</u></u>