

SILVER STRIKERS
Balance Sheet
As of June 1, 2015

	<u>Jun 1, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Saving Account	1,400.00
Wachovia-7084	22,029.37
Paypal	4,270.65
Savings	<u>300.00</u>
Total Checking/Savings	28,000.02
 Accounts Receivable	
Accounts Receivable	<u>287.00</u>
Total Accounts Receivable	287.00
 Other Current Assets	
Undeposited Funds	<u>28.91</u>
Total Other Current Assets	<u>28.91</u>
Total Current Assets	28,315.93
 Fixed Assets	
2015 Silver purchase	1,522.50
Silver for 2014 coin production	<u>2,626.00</u>
Total Fixed Assets	<u>4,148.50</u>
TOTAL ASSETS	<u><u>32,464.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-15.00</u>
Total Accounts Payable	<u>-15.00</u>
Total Current Liabilities	<u>-15.00</u>
Total Liabilities	-15.00
 Equity	
Retained Earnings	25,496.58
Net Income	<u>2,712.20</u>
Total Equity	<u>28,208.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,193.78</u></u>