

SILVER STRIKERS Balance Sheet

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo Saving Account 6,205.46

Wachovia-7084 14,493.36

Total Checking/Savings 20,698.82

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 21,085.82

TOTAL ASSETS 21,085.82

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 152.57

Total Accounts Payable 152.57

Total Current Liabilities 152.57

Total Liabilities 152.57

Equity

Retained Earnings 25,767.40

Net Income -4,839.61

Total Equity 20,927.79

TOTAL LIABILITIES & EQUITY 21,080.36