

8:50 PMSilicon Web Costumers Guild
06/12/13Balance Sheet
Cash BasisAs of December 31, 2012

Dec 31, 12

ASSETS

Current Assets

Checking/Savings

1010 ∑ Wells Farge Checking 230.42

1030 ∑ PayPal 459.91

1070 ∑ Wells Fargo Savings 1,281.49

Total Checking/Savings 1,971.82

Total Current Assets 1,971.82

TOTAL ASSETS 1,971.82

LIABILITIES & EQUITY

Equity

3001 ∑ Opening Bal Equity 794.48

3010 ∑ Unrestrict (retained earnings) 1,187.20

Net Income -9.86

Total Equity 1,971.82

TOTAL LIABILITIES & EQUITY 1,971.82