

Silicon Web Costumers Guild
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank-operating	
1010-01 · Wells Farge Checking	1,232.40
Total 1010 · Cash in bank-operating	1,232.40
1070 · Wells Fargo Savings	1,336.34
Total Checking/Savings	2,568.74
Accounts Receivable	
1110 · Accounts receivable	-14.00
Total Accounts Receivable	-14.00
Total Current Assets	2,554.74
TOTAL ASSETS	2,554.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	-67.11
Total Accounts Payable	-67.11
Total Current Liabilities	-67.11
Total Liabilities	-67.11
Equity	
3001 · Opening Bal Equity	794.48
3010 · Unrestrict (retained earnings)	1,612.49
Net Income	214.88
Total Equity	2,621.85
TOTAL LIABILITIES & EQUITY	2,554.74