

## Silicon Web Costumers Guild

## Balance Sheet

08/01/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cash in bank-operating	
1010-01 · Wells Farge Checking	1,551.93
<b>Total 1010 · Cash in bank-operating</b>	1,551.93
1030 · PayPal	255.59
1040 · Petty cash	20.00
1070 · Wells Fargo Savings	1,365.96
<b>Total Checking/Savings</b>	3,193.48
<b>Accounts Receivable</b>	
1110 · Accounts receivable	-34.50
<b>Total Accounts Receivable</b>	-34.50
<b>Other Current Assets</b>	
1299 · Undeposited Funds	120.00
<b>Total Other Current Assets</b>	120.00
<b>Total Current Assets</b>	3,278.98
<b>TOTAL ASSETS</b>	<b><u>3,278.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3001 · Opening Bal Equity	794.48
3010 · Unrestrict (retained earnings)	2,482.75
Net Income	1.75
<b>Total Equity</b>	3,278.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,278.98</u></b>