

2009 USA Annual Balance Sheet

| | | Total Debit | Total Credit | Balance |
|------|-----------------------------------|--------------------|--------------------|--------------------|
| | Current Assets: | | | |
| 1100 | Cash Savings | \$0.00 | \$5.00 | \$30.00 |
| 1110 | Cash Checking | \$12,753.50 | \$15,149.72 | \$14,979.66 |
| 1200 | Accounts Receivable | \$0.00 | \$0.00 | \$0.00 |
| | Total Current Assets: | | | \$15,009.66 |
| | Fixed Assets: | | | |
| 2110 | Vehicles | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Car and Truck Expenses | \$0.00 | \$0.00 | \$0.00 |
| 2125 | Less: Accumulated Depreciation | \$0.00 | \$0.00 | \$0.00 |
| 2130 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 |
| 2135 | Less: Accumulated Depreciation | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Equipment | \$0.00 | \$0.00 | \$0.00 |
| 2145 | Less: Accumulated Depreciation | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Buildings | \$0.00 | \$0.00 | \$0.00 |
| 2155 | Less: Accumulated Depreciation | \$0.00 | \$0.00 | \$0.00 |
| | Total Fixed Assets: | | | \$0.00 |
| | Current Liabilities: | | | |
| 2210 | Accounts Payable | \$0.00 | \$0.00 | \$0.00 |
| 2310 | Accounts Payable - Reimburseme | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Sales Taxes Payable | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Payroll Taxes Payable | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Accrued Wages Payable | \$0.00 | \$0.00 | \$0.00 |
| | Total Current Liabilities: | | | \$0.00 |
| | Capital: | | | |
| 3800 | YTD Profit | \$0.00 | -\$2,401.22 | -\$2,401.22 |
| 3900 | Retained Earnings | \$0.00 | \$0.00 | \$17,410.88 |
| | Total Capital: | | | \$15,009.66 |
| | Totals | \$12,753.50 | \$12,753.50 | \$0.00 |