

## 2012 USA Annual Balance Sheet

		Total Debit	Total Credit	Balance
	<b>Current Assets:</b>			
1100	Cash Savings	\$0.00	\$0.00	\$10.00
1110	Cash Checking	\$12,281.53	\$10,763.43	\$19,008.10
1200	Accounts Receivable	\$0.00	\$0.00	\$0.00
	<b>Total Current Assets:</b>			<b>\$19,018.10</b>
	<b>Fixed Assets:</b>			
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
	<b>Total Fixed Assets:</b>			<b>\$0.00</b>
	<b>Current Liabilities:</b>			
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
	<b>Total Current Liabilities:</b>			<b>\$0.00</b>
	<b>Capital:</b>			
3800	YTD Profit	\$0.00	\$124.70	\$124.70
3900	Retained Earnings	\$0.00	\$1,393.40	\$18,893.40
	<b>Total Capital:</b>			<b>\$19,018.10</b>
	<b>Totals</b>	<b>\$12,281.53</b>	<b>\$12,281.53</b>	<b>\$0.00</b>