

Empire Servicing and Parts Inc.
Balance Sheet
June 30, 2099

Assets

Current Assets

102	Cash	\$ 98,973
106	Accounts Receivable	108,449
130	Inventory	<u>74,755</u>

Total Current Assets \$ 282,178

Fixed Assets

142	Leasehold Improvements	1,897
146	Fixtures and Equipment	100,873
148	Vehicles	119,353
149	Accumulated Depreciation	<u>(159,810)</u>

Total Fixed Assets 62,313

Long Term Assets

186	Intangible Assets	25,049
189	Accumulated Amortization	<u>(19,633)</u>

Total Long Term Assets 5,416

Total Assets \$ 349,907

Liabilities

Current Liabilities

205	Accounts Payable	\$ 68,703
232	Federal Payroll Taxes	(95)
242	Accrued State Income Tax	<u>2,378</u>

Total Current Liabilities \$ 70,986

Long Term Liabilities

263	Due to Officer	<u>25,662</u>
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Total Long Term Liabilities 25,662

Total Liabilities \$ 96,648

Capital

281	Issued Capital Stock	100
282	Paid In Capital	79,091
283	Retained Earnings	134,208
297	Profit/Loss	<u>39,859</u>

Total Capital 253,258

Total Liabilities And Capital \$ 349,907

