

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