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12/03/17  
Cash Basis

**BOILER REPAIR COMPANY**  
**Balance Sheet**  
As of December 3, 2017

	<u>Dec 3, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
FIRST COMMERCIAL BANK	100.00
Total Checking/Savings	100.00
Accounts Receivable	
Accounts Receivable	-8,320.64
Total Accounts Receivable	-8,320.64
<b>Total Current Assets</b>	-8,220.64
<b>TOTAL ASSETS</b>	<b>-8,220.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-1,481.27
Total Accounts Payable	-1,481.27
<b>Credit Cards</b>	
4031	17.38
6942	144.20
AFD 4070	5.33
HOM · HOME DEPOT	63.95
LARRY WALKER 6065	110.32
Total Credit Cards	341.18
<b>Total Current Liabilities</b>	-1,140.09
<b>Total Liabilities</b>	-1,140.09
<b>Equity</b>	
32000 · Retained Earnings	2,613.45
Opening Balance Equity	500.00
Net Income	-10,194.00
<b>Total Equity</b>	-7,080.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-8,220.64</b>