

Piedmont Silver Eagles, Inc
Balance Sheet
As of April 10, 2012

	<u>Apr 10, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Wells/Wachovia Checking	2,178.45
2-Wells/Wachovia-Business S...	19,719.14
Total Checking/Savings	<u>21,897.59</u>
Accounts Receivable	
Accounts Receivable	2,080.00
Total Accounts Receivable	<u>2,080.00</u>
Other Current Assets	
Undeposited Funds	335.00
Total Other Current Assets	<u>335.00</u>
Total Current Assets	<u>24,312.59</u>
TOTAL ASSETS	<u>24,312.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PSE Charitable Funds, Inc.	50.00
Total Other Current Liabilities	<u>50.00</u>
Total Current Liabilities	<u>50.00</u>
Total Liabilities	50.00
Equity	
Opening Bal Equity	17,541.43
Retained Earnings	-1,973.77
Net Income	8,694.93
Total Equity	<u>24,262.59</u>
TOTAL LIABILITIES & EQUITY	<u>24,312.59</u>