

ATG Corp
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
ID Independent Bank - checking	1,764.82
Total Checking/Savings	1,764.82
Accounts Receivable	
Accounts Receivable	592.27
Total Accounts Receivable	592.27
Other Current Assets	
Prepaid Expenses	3,000.00
Undeposited Funds	97.60
Total Other Current Assets	3,097.60
Total Current Assets	5,454.69
TOTAL ASSETS	<u>5,454.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,279.26
Total Accounts Payable	1,279.26
Credit Cards	
United Mileage	1,862.05
Total Credit Cards	1,862.05
Total Current Liabilities	3,141.31
Total Liabilities	3,141.31
Equity	
Opening Balance Equity	2,050.00
Owners Draw	-493.57
Retained Earnings	-823.96
Net Income	1,580.91
Total Equity	2,313.38
TOTAL LIABILITIES & EQUITY	<u>5,454.69</u>