

Colt Technology Services LLC
31 December 2017

BALANCE SHEET

You may attach a Balance Sheet, Profit and Loss Statement, or business plan if available.

ASSETS'000		LIABILITIES'000	
Cash in Bank	\$511	Salaries/Wages Payable	\$3
Notes Receivable	\$	Accounts Payable	\$(115)
Accounts Receivable	\$189	Notes Payable	\$
Investments	\$	Mortgages Payable	\$
Other Current Assets	\$105	Contracts and Bonds Payable	\$
Prepaid Expenses	\$21	TOTAL LIABILITIES	\$(112)
Land and Buildings	\$	NET WORTH	
Office Furniture	\$	Common Stock	\$
Other Equipment	\$482	Retained Earnings	\$1,238
Other Assets	\$	Capital	\$182
TOTAL ASSETS	\$1,308	TOTAL LIABILITIES AND NET WORTH	\$1,308