

9:30 AM
09/13/11
Accrual Basis

Paradox Sports
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
10020 · Wachovia Checking 3959	398.82
10025 · Wachovia Savings 9492	884.24
10030 · Wells Fargo Checking 0806	15,538.12
10040 · Wells Fargo Savings 1132	494.02
Total Checking/Savings	<u>17,315.20</u>
Total Current Assets	17,315.20
Fixed Assets	
15000 · Furniture and Equipment	1,849.82
Total Fixed Assets	<u>1,849.82</u>
TOTAL ASSETS	<u>19,165.02</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	18,726.63
Net Income	438.39
Total Equity	<u>19,165.02</u>
TOTAL LIABILITIES & EQUITY	<u>19,165.02</u>