

Balance Sheet

As of March 6, 2017

Mar 6, 17

ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accts	342,539.19
1005 ·	4,952.25
1010 ·	77,016.28
1020 · RJO Bank (internal use)	9,515.86
1025 · Cash Envelope for Buying Gold	13,898.17
Total Checking/Savings	447,921.75
Other Current Assets	
Inventory Asset	
INVENTORY ASSEMBLY/DISASSEMBLY	-17,851.60
INVENTORY EDGE	303,572.24
INVENTORY QB	-1,551,429.25
INVENTORY RTV	173,654.13
INVENTORY SCRAP	75,183.19
1050 · Inventory-Edge	1,511,633.47
Inventory Asset - Other	6,107.50
Total Inventory Asset	500,869.68
1085 · MEMO & CONSIGNMENT-DO NOT USE	
1090 · Memo & Consign Inventory	199,208.47
1095 · Memo & Consign Contra Acct	-197,786.89
Total 1085 · MEMO & CONSIGNMENT-DO NOT USE	1,421.58
1500 · Undeposited Funds	1,575.66
1600 · Store Charges-Edge A/R	53,196.35
Total Other Current Assets	557,063.27
Total Current Assets	1,004,985.02
Fixed Assets	