

## Balance Sheet

As of June 2016

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Assets	
Cheque Account 113089502	\$4,489.13
Bendigo TD No1 149757684	\$5,524.85
<b>Total Assets</b>	<b>\$10,013.98</b>
Liabilities	
<b>Net Assets</b>	<b>\$10,013.98</b>
Equity	
Retained Earnings	\$11,127.24
Current Earnings	-\$1,113.26
<b>Total Equity</b>	<b>\$10,013.98</b>

This report includes Year-End Adjustments.