

Balance Sheet

As of September 2015

Assets		
Cheque Account 113089502	\$5,920	
Bendigo TD No1 149757684	\$5,379	
Trade Debtors	\$862	
Total Assets		\$12,161
Liabilities		
GST Liabilities		
GST Collected	\$84	
GST Paid	-\$124	
Total GST Liabilities	-\$40	
Total Liabilities		-\$40
Net Assets		\$12,200
Equity		
Retained Earnings	\$11,127	
Current Earnings	\$1,073	
Total Equity		\$12,200

This report includes Year-End Adjustments.