

Balance Sheet

As of October 2016

Assets		
Cheque Account 113089502		\$3,459
Bendigo TD No1 149757684		\$5,525
Trade Debtors		\$300
Total Assets		\$9,284
Liabilities		
GST Liabilities		
GST Paid	-\$106	
Total GST Liabilities		-\$106
Total Liabilities		-\$106
Net Assets		\$9,390
Equity		
Retained Earnings		\$10,014
Current Earnings		-\$624
Total Equity		\$9,390

This report includes Year-End Adjustments.