

Balance sheet report

30 Jun 2021

	Total
1-0000 Assets	
1-1000 Cheque Account	502.14
Total Assets	502.14
2-0000 Liabilities	
2-3001 GST Balance	(4,082.42)
Total Liabilities	(4,082.42)
Net Assets	4,584.56
3-0000 Equity	
3-8000 Retained Earnings	2,614.92
3-9000 Current Year Earnings	1,969.64
Total Equity	4,584.56