



Balance sheet report

31 Mar 2022

	Total
Assets	
Current Assets	
Bank Accounts	
Everyday Account	8,368.94
Term Deposit #435	11,606.03
Total Bank Accounts	19,974.97
Accounts Receivable	(50.00)
Total Current Assets	19,924.97
Total Assets	19,924.97
Liabilities	0.00
Net Assets	19,924.97
Equity	
Retained Earnings	12,084.34
Current Year Earnings	7,840.63
Total Equity	19,924.97