



Balance Sheet Report

31 March 2023

Assets

Bank Accounts

Everyday Account	12342.41
Debit Card Account	82.99
Term Deposit	11633.25

Total Bank Accounts 24058.65

Accounts Receivable 0.00

Total Current Assets 24058.65

Liabilities 0.00

Net Assets 24058.65

Equity

Retained earnings	19974.97
Current Year Earnings	4083.68

Total Equity 24058.65