

Balance Sheet

June 2012

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Page 1

June

Assets	
DNBNOR	\$1.941,80
Paypal	\$91,52
Cash in Safe	(\$398,18)
Trade Debtors	\$1.196,00
Equipment & Inventory	\$2.047,00
Total Assets	\$4.878,14
Liabilities	
Net Assets	<u>\$4.878,14</u>
Equity	
Retained Earnings	\$5.353,12
Current Earnings	(\$474,98)
Total Equity	<u>\$4.878,14</u>