

NEDO

Siem Reap, Cambodia

Balance Sheet [Spreadsheet]

April 2016 through June 2016

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	April	May	June
Assets			
DNBNOR	\$1 944,75	\$1 944,75	\$1 944,75
Cash in Safe	\$985,15	\$985,15	\$985,15
ANZ Account	\$-30,00	\$-30,00	\$-30,00
Trade Debtors	\$48,91	\$48,91	\$48,91
Suzuki Viva	\$200,00	\$200,00	\$200,00
Total Assets	\$3 148,81	\$3 148,81	\$3 148,81
Liabilities			
Net Assets	<u>\$3 148,81</u>	<u>\$3 148,81</u>	<u>\$3 148,81</u>
Equity			
Retained Earnings	\$3 178,81	\$3 178,81	\$3 178,81
Current Earnings	\$-30,00	\$-30,00	\$-30,00
Total Equity	<u>\$3 148,81</u>	<u>\$3 148,81</u>	<u>\$3 148,81</u>