

## Balance Sheet

**August 2010**

17.09.2010

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Assets	
DNBNOR	\$5 431,00
Paypal	\$0,00
Cash in Safe	\$516,25
Voluntary Withholding Credits	\$0,00
ABN Withholding Credits	\$0,00
Trade Debtors	\$2 681,00
Deposits with Vendors	\$0,00
Total Assets	<u>\$8 628,25</u>
Liabilities	
Trade Creditors	\$1 594,00
GST Collected	\$0,00
GST Paid	\$0,00
Sales Tax Payable	\$0,00
Import Duty Payable	\$0,00
Voluntary Withholdings Payable	\$0,00
ABN Withholdings Payable	\$0,00
Luxury Car Tax Payable	\$0,00
Deposits Collected	\$0,00
Payroll Liabilities	\$0,00
Total Liabilities	<u>\$1 594,00</u>
Net Assets	<u>\$7 034,25</u>
Equity	
Retained Earnings	\$3 477,00
Current Earnings	\$3 557,25
Historical Balancing Account	\$0,00
Total Equity	<u>\$7 034,25</u>