

Balance Sheet

August 2011

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Assets		
DNBNOR	\$487,77	
Paypal	\$90,65	
Cash in Safe	\$2.553,09	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$1.700,00	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$3.547,00	
Total Assets		<u>\$8.378,51</u>
Liabilities		
Trade Creditors	\$0,00	
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>\$0,00</u>
Net Assets		<u>\$8.378,51</u>
Equity		
Retained Earnings	\$8.073,43	
Current Earnings	\$305,08	
Historical Balancing Account	\$0,00	
Total Equity		<u>\$8.378,51</u>