

Balance Sheet

October 2010

01.12.2010
17:28:17

Assets	
DNBNOR	\$6 017,60
Cash in Safe	\$-1 147,96
Trade Debtors	<u>\$2 261,00</u>
Total Assets	<u>\$7 130,64</u>
Liabilities	
Net Assets	<u>\$7 130,64</u>
Equity	
Retained Earnings	\$3 477,00
Current Earnings	<u>\$3 653,64</u>
Total Equity	<u>\$7 130,64</u>