

Balance Sheet

As of 1/07/2021

Assets

Current Assets

Cash On Hand

Westpac 453392	\$12,374.36
Westpac 453405	\$2,100.06
Westpac 453413	\$1,340.43

Total Cash On Hand	\$15,814.85
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Accounts Receivable

Receivable	\$739.00
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Total Accounts Receivable	\$739.00
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Inventory	\$4,184.57
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Total Current Assets	\$20,738.42
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Non Current Assets

Plant & Equipment

Plant & Equipment at Cost	\$78,058.83
Plant & Equipment accum dep	-\$16,286.94

Total Non Current Assets	\$61,771.89
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Total Assets	\$82,510.31
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Liabilities

Net Assets	\$82,510.31
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Equity

Retained Earnings	\$82,510.31
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Total Equity	\$82,510.31
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This report includes Year-End Adjustments.