

Balance Sheet

As of June 2020

Assets			
Current Assets			
Cash On Hand		\$3,153.27	
Motor vehicle - BUS		\$12,000.00	
Total Current Assets			\$15,153.27
Total Assets			\$15,153.27
Liabilities			
Current Liabilities			
Trade Creditors		\$4,335.56	
Total Current Liabilities			\$4,335.56
Total Liabilities			\$4,335.56
Net Assets			\$10,817.71
Equity			
Retained Earnings		\$2,143.02	
Current Year Earnings		\$8,674.69	
Total Equity			\$10,817.71

This report includes Year-End Adjustments.