

## Balance sheet report

Cash mode

28 Feb 2022

	Total
<b>1-0000 Asset</b>	
<b>1-0001 Banking</b>	
1-1000 Cheque account St George	44,661.22
1-1200 Paypal	2,585.40
1-1300 ANZ Working Account	27,013.86
1-1400 ANZ Term Deposit	31,054.78
<b>Total Banking</b>	<b>105,315.26</b>
<b>Total Asset</b>	<b>105,315.26</b>
<b>2-0000 Liability</b>	
<b>2-0002 Current Liabilities</b>	
2-2400 GST paid	(337.60)
<b>Total Current Liabilities</b>	<b>(337.60)</b>
<b>Total Liability</b>	<b>(337.60)</b>
<b>Net Assets</b>	<b>105,652.86</b>
<b>3-0000 Equity</b>	
<b>3-0001 Current Earnings</b>	
3-1800 Current year earnings	(1,559.16)
<b>Total Current Earnings</b>	<b>(1,559.16)</b>
<b>3-0002 Retained Earnings</b>	
3-1600 Retained earnings	32,565.96
<b>Total Retained Earnings</b>	<b>32,565.96</b>
3-1000 Owner contribution	71,061.88
3-1400 Income tax	3,584.18
<b>Total Equity</b>	<b>105,652.86</b>