

Balance sheet report

Cash mode

30 Jun 2023

	Total
1-0000	
1-1000 Current Assets	
1-1100 Cash at Bank	
1-1110 Bank Account	\$21,520
1-1111 Petty Cash	\$200
1-1140 PAYPAL	\$274
Total Cash at Bank	\$21,994
Total Current Assets	\$21,994
Total	\$21,994
Net Assets	\$21,994
3-0000 Equity	
3-8000 Retained Earnings	\$21,345
3-9000 Current Year Earnings	\$650
Total Equity	\$21,994