

Balance Sheet

As of December 2016

Assets	
Cheque Account	\$11,759.43
Cash Reserve	\$6,116.88
Trade Debtors	\$564.48
Total Assets	\$18,440.79
Liabilities	
Net Assets	\$18,440.79
Equity	
Retained Earnings	\$22,708.90
Current Year Earnings	-\$4,268.11
Total Equity	\$18,440.79

This report includes Year-End Adjustments.