

Balance Sheet

As of December 2021

Assets	
Cheque 68282476	\$304.02
Savings 456580234	\$19,622.51
Term Deposit 0349360084	\$13,569.95
Trade Debtors	\$25.00
Total Assets	\$33,521.48
Liabilities	
Net Assets	\$33,521.48
Equity	
Retained Earnings	-\$3,918.43
Current Year Earnings	\$7,379.35
Historical Balancing	\$30,060.56
Total Equity	\$33,521.48

This report includes Year-End Adjustments.