

# Balance Sheet

Balance Sheet

DiscNS

As of: 2018-04-30

Created 2018-05-05

## Assets

Account	Balance
<b>Current Asset</b>	
Cash on Hand	0.00
Accounts Receivable	0.00
HST Receivable	2,535.06
HST (ON) Receivable	1,021.40
<b>Total for Current Asset</b>	<b>3,556.46</b>
<b>Bank</b>	
SMALL TRANSFER ACCOUNT	1,640.93
MAIN ACCOUNT	23,681.32
<b>Total for Bank</b>	<b>25,322.25</b>
<b>Total Assets</b>	<b>28,878.71</b>

## Liabilities

Account	Balance
<b>Current Liability</b>	
Accounts Payable	(0.01)
HST Payable	4,468.61
<b>Total for Current Liability</b>	<b>4,468.60</b>
<b>Total Liabilities</b>	<b>4,468.60</b>

## Equity

Account	Balance
Owner's Equity	11,510.49
<b>Previous Year(s) Earnings</b>	<b>8,010.06</b>
<b>Current Year Earnings</b>	<b>4,889.56</b>

Account	Balance
<b>Total equity</b>	24,410.11
<b>Total Liabilities and Equity</b>	28,878.71