

Balance Sheet

DiscNS

As of: 2020-04-30

Assets

Account

Current Assets

Cash on Hand	\$ -	
Accounts Receivable	\$ 1,167.50	
Total for Current Asset		\$ 1,167.50

Bank

Small Transfer Account	\$ 8,834.12	
Main Account (incl. \$13,000 junior fund)	\$ 27,758.14	
Total for Bank		<u>\$ 36,592.26</u>

Total Assets \$ 37,759.76

Liabilities

Account

Current Liability

Accounts Payable	\$ 1,225.16	
HST	\$ 182.82	
Total for Current Liability		\$ 1,407.98

Total Liabilities

Equity

Account

Owner's Equity	\$ 11,510.49	
Previous Year(s) Earnings	\$ 18,700.13	
Current Year Earnings	\$ 6,141.16	

Total Equity \$ 36,351.78

Total Liabilities and Equity \$ 37,759.76