

Balance Sheet

DiscNS

As of: 2021-04-30

Assets

Account

Current Assets

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

Bank

Small Transfer Account	\$	4,845.09	
Main Account (incl. \$13,000 junior fund)	\$	40,625.19	
Total for Bank			<u>\$ 45,470.28</u>

Total Assets \$ 45,470.28

Liabilities

Account

Current Liability

Accounts Payable	\$	203.64	
HST	\$	(362.55)	
Total for Current Liability			\$ (158.91)

Total Liabilities

Equity

Account

Owner's Equity	\$	11,510.49	
Previous Year(s) Earnings	\$	24,841.29	
Current Year Earnings	\$	9,277.41	

Total Equity \$ 45,629.19

Total Liabilities and Equity \$ 45,470.28