

Balance Sheet

DiscNS

As of: 2022-04-30

Assets

Account		
Current Assets		
Cash on Hand	\$	-
Accounts Receivable	\$	-
Total for Current Asset		\$ -
Bank		
Small Transfer Account	\$	8,862.59
Main Account (incl. \$13,000 junior fund)	\$	39,598.68
Total for Bank		<u>\$ 48,461.27</u>
Total Assets		<u><u>\$ 48,461.27</u></u>

Liabilities

Account		
Current Liability		
Accounts Payable	\$	439.00
HST	\$	-
Total for Current Liability		\$ 439.00
Total Liabilities		

Equity

Account		
Owner's Equity	\$	11,510.49
Previous Year(s) Earnings	\$	34,118.70
Current Year Earnings	\$	2,393.08
Total Equity		<u>\$ 48,022.27</u>
Total Liabilities and Equity		<u><u>\$ 48,461.27</u></u>