

# GROWING CAMBODIA INC

3 EVA LANE  
COWES 3922

## Balance Sheet

As of June 2016

12-07-17  
7:48:19 PM

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Assets		
Current Assets		
Cash On Hand		
Bendigo Non Cheque Account	\$15,644.14	
PayPal	\$534.50	
Petty Cash	\$235.34	
Total Cash On Hand	<u>                    </u>	\$16,413.98
Bendigo Bank TD 157294067		\$10,000.00
Bendigo Bank TD 157642844		\$10,000.00
Investments		
Incorporation Costs	\$32.10	
Total Investments	<u>                    </u>	\$32.10
Total Current Assets		<u>                    </u> \$36,446.08
Total Assets		<u>                    </u> \$36,446.08
Liabilities		
Net Assets		<u>                    </u> \$36,446.08
Equity		
Retained Earnings		\$19,094.91
Current Year Surplus/Deficit		\$17,351.17
Total Equity		<u>                    </u> \$36,446.08