

GROWING CAMBODIA INC

3 EVA LANE
COWES 3922

Balance Sheet

As of June 2017

19-08-17
2:55:44 PM

Assets		
Current Assets		
Cash On Hand		
Bendigo Non Cheque Account	\$23,010.19	
Petty Cash	\$981.71	
Total Cash On Hand	<u> </u>	\$23,991.90
Bendigo Bank TD 157294067		\$10,251.38
Bendigo Bank TD 157642844		\$5,057.32
Investments		
Incorporation Costs	\$32.10	
Total Investments	<u> </u>	\$32.10
Total Current Assets		<u>\$39,332.70</u>
Total Assets		<u>\$39,332.70</u>
Liabilities		
Net Assets		<u>\$39,332.70</u>
Equity		
Retained Earnings		\$36,446.08
Current Year Surplus/Deficit		\$2,886.62
Total Equity		<u>\$39,332.70</u>