

GROWING CAMBODIA INC

3 EVA LANE
COWES 3922

Balance Sheet

As of June 2018

25-09-18
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Assets			
Current Assets			
Cash On Hand			
Bendigo Non Cheque Account	\$14,070.26		
Petty Cash	(\$230.27)		
Total Cash On Hand		\$13,839.99	
Bendigo Bank TD 157294067		\$10,478.15	
Investments			
Incorporation Costs	\$32.10		
Total Investments		\$32.10	
Total Current Assets			\$24,350.24
Other Assets			
Prepayments		\$10,439.00	
Total Other Assets		\$10,439.00	
Total Assets			\$34,789.24
Liabilities			
Current Liabilities			
Holding Account	\$636.96		
Total Current Liabilities		\$636.96	
Total Liabilities			\$636.96
Net Assets			\$34,152.28
Equity			
Retained Earnings		\$39,332.70	
Current Year Surplus/Deficit		(\$5,180.42)	
Total Equity			\$34,152.28