

CITY OF GEMS

Monthly Assets and Liabilities Report

Description	Amount
Returned Jewelry	25000.0
Loan	40000.0
Salary payable	10000.0
Office furniture	20000.0
Gem inventory	30000.0
Jewelry inventory	80000.0
Net profit	228000.0
Building	145000.0
Capital	22000.0

Total Liabilities : 50000.0

Total Assets : 300000.0

Total Equity : 250000.0