

Kindergarten

BALANCE SHEET REPORT

10, Jalan Duta, 50605 Kuala Lumpur.

ACCOUNT	ACCOUNT CODE	TOTAL (\$)
ASSETS		
Current Assets		
Petty Cash		7000
Bank Accounts		80000
Accounts receivable		8960
Inventory		10000
Fixed Assets		
Furniture		23500
Vehicles		20000
Machinery		0
TOTAL ASSETS	\$	149460.00
LIABILITIES		
Current Liabilities		
Accounts payable		76000
Short term debits		10290
Long term liabilities		

ACCOUNT	ACCOUNT CODE	TOTAL (\$)
Loans		0
Mortgage		0
Total	\$	86290.00
EQUITIES		
Current year earnings		378920
Investments		0
Retained earnings		0
Total	\$	378920.00
TOTAL LIABILITIES & EQUITIES	\$	465210.00