

BALANCE SHEET

A **balance sheet** is a financial statement that reports a company's assets, liabilities and shareholders' equity at a specific point in time, and provides a basis for computing rates of return and evaluating its capital structure. It is a financial statement that provides a snapshot of what a company owns and owes, as well as the amount invested by shareholders. Change the **Branch**, and **as of Date** as filters for the report (*Figure 1*). Click the **Print Report Button** to print (*Figure 2*), **Export Button** to save the report to an Excel File (*Figure 3*), and **Email Button** to email the excel file to the designated address in the **Settings -> Email Report Settings**.

Figure 1

Figure 2



JDEV OFFICE SOLUTIONS INC.
4776 Montang Ave., Service Rd, Diamond Subd., Balibago, Angeles City
(045) 900-3988 / 0955-283-3018

Balance Sheet
As of date Aug 08, 2019

Total Assets	
<i>Current Assets</i>	
Cash on Hand	2,583,255.00
Cash in Bank - GRB	762,933.00
Petty Cash Fund	41,512.00
Revolving Fund	(25,135.00)
Account Receivable	112,455.00
Account Receivable OTH	10,000.00
Tax	33,665.90
Work In Process Inventory	26,520.00
Purchases	37,000.00
<i>Total Current Assets</i>	3,582,205.90
<i>Non-Current Assets</i>	
Furniture and Fixture	175,000.00
<i>Total Non-Current Assets</i>	175,000.00
Total Assets :	3,757,205.90
Total Liabilities and Equities	
<i>Current Liabilities</i>	
Account Payable - Trade Supplier	642,235.00
Withholding Tax Payable	21,500.00
<i>Total Current Liabilities</i>	663,735.00
<i>Owners Equity</i>	
Capital - Equity	2,535,800.00
<i>Total Owners Equity</i>	2,535,800.00
<i>Retained Earnings (forwarded previous net income)</i>	0.00
<i>Current Period Earnings (Oct 01, 2018 to Aug 08, 2019)</i>	557,670.90
Total Liabilities and Equities :	3,757,205.90

Figure 3

	A	B	C	D	E
			BALANCE SHEET		
			As of date Aug 08, 2019		
		Total Assets			
		<i>Current Assets</i>			
		Cash on Hand			2,583,255.00
		Cash in Bank - GRB			762,933.00
		Petty Cash Fund			41,512.00
		Revolving Fund			(25,135.00)
		Account Receivable			112,455.00
		Account Receivable OTH			10,000.00
		Tax			33,665.90
		Work In Process Inventory			26,520.00
		Purchases			37,000.00
			<i>Total Current Assets</i>		3,582,205.90
		<i>Non-Current Assets</i>		Total Assets	3,582,205.90
		Furniture and Fixture			175,000.00
			<i>Total Non-Current Assets</i>		175,000.00
				Total Assets	3,757,205.90
		Total Liabilities and Equities			
		<i>Current Liabilities</i>			
		Account Payable - Trade Supplier			642,235.00
		Withholding Tax Payable			21,500.00
			<i>Total Current Liabilities</i>		663,735.00
			<i>Retained Earnings (forwarded previous net income)</i>		0
			<i>Current Period Earnings (Oct 01, 2018 to Aug 08, 2019)</i>		557,670.90
		<i>Owners Equity</i>		Total Liabilities and Equities	1,221,405.90
		Capital - Equity			2,535,800.00
			<i>Total Owners Equity</i>		2,535,800.00
			<i>Retained Earnings (forwarded previous net income)</i>		0
			<i>Current Period Earnings (Oct 01, 2018 to Aug 08, 2019)</i>		557,670.90
			Total Liabilities and Equities		3,757,205.90