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

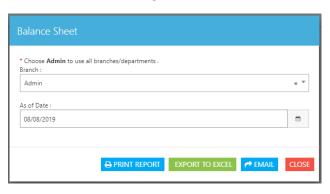


Figure 2



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

tal Assets	
Current Assets	
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
Total Current Assets	3,582,205.90
Non-Current Assets	
Furniture and Fixture	175,000.00
Total Non-Current Assets	175,000.00
Total Assets :	3,757,205.90
tal Liabilities and Equities	
Current Liabilities	
Account Payable - Trade Supplier	642,235.00
Withholding Tax Payable	21,500.00
Total Current Liabilities	663,735.00
Owners Equity	
Capital - Equity	2,535,800.00
Total Owners Equity	2,535,800.00
	0.00
Retained Earnings (forwarded previous net income)	0.00
Retained Earnings (forwarded previous net income) Current Period Earnings (Oct 01, 2018 to Aug 08, 2019)	557,670.90

Figure 3

Α	В	С	D	Е
		BALANCE SHEET	Г	
		As of date Aug 08, 2	2019	
Total Ass				
	Current A			
		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
			Total Current Assets	3,582,205.90
	Non-Cur	rent Assets	Total Assets	3,582,205.90
	Furniture and Fixture		10417105210	175,000.00
			Total Non-Current Assets	175,000.00
			Total Assets	3,757,205.90
Total Lia	bilities and	l Equities		
	Current L	iabilities		
		Account Payable - Trade Supplier		642,235.00
		Withholding Tax Payable		21,500.00
			Total Current Liabilities	663,735.00
		Retained Earnings (forwarded previous net income)		(
		Current Period Earn	ings (Oct 01, 2018 to Aug 08, 2019)	557,670.90
	Owners	Owners Equity Total Liabilites and Equities		1,221,405.90
		Capital - Equity		2,535,800.00
			Total Owners Equity	2,535,800.0
		Retained Earnings	s (forwarded previous net income)	
	Current Period Earnings (Oct 01, 2018 to Aug 08, 2019)		557,670.90	