

Balance Sheet Report

Period: 2024-01-01 to 2025-07-01

Assets

Account	Amount
Customer Balances	-3,865,835.00
Bank Balances	4,990,270.00
Total Assets	1,124,435.00

Liabilities

Account	Amount
Supplier Balances	1,179,719.30
Supplier Payments	5,000.00
Returns to Suppliers	0.00
Total Liabilities	1,184,719.30

Net Profit

-60,284.30