

Balance Sheet

October 2010

01.12.2010
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|-------------------|-------------------|
| Assets | |
| DNBNOR | \$6 017,60 |
| Cash in Safe | \$-1 147,96 |
| Trade Debtors | <u>\$2 261,00</u> |
| Total Assets | \$7 130,64 |
| Liabilities | |
| Net Assets | <u>\$7 130,64</u> |
| Equity | |
| Retained Earnings | \$3 477,00 |
| Current Earnings | <u>\$3 653,64</u> |
| Total Equity | <u>\$7 130,64</u> |