

1:15 PM
04/06/16
Accrual Basis

Bottle Depot - Denman Island - D.I.R.A
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Chequing/Savings	
Cash Drawer	2,086.92
Chequing	1,357.53
Petty Cash	25.79
Total Chequing/Savings	<u>3,470.24</u>
Total Current Assets	<u>3,470.24</u>
TOTAL ASSETS	<u>3,470.24</u>
LIABILITIES & EQUITY	
Equity	
*Retained Earnings	602.46
Opening Bal Equity	4,650.18
Net Income	<u>-1,782.40</u>
Total Equity	<u>3,470.24</u>
TOTAL LIABILITIES & EQUITY	<u>3,470.24</u>