

DIRA - Bottle Depot

Balance Sheet

As of December 31, 2025

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
10100 First Chequing 2 - 2748	22,115.08
10190 Till / Cash Drawer	584.10
10250 Payroll Holding Account	0.00
10290 Petty Cash	4.09
12010 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$22,703.27
Accounts Receivable (A/R)	
12000 Accounts Receivable	0.00
Total Accounts Receivable (A/R)	\$0.00
Total Current Assets	\$22,703.27
Total Assets	\$22,703.27
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
21400 Accounts Payable	10,503.67
Total Accounts Payable (A/P)	\$10,503.67
21450 Payroll Liabilities	5,145.16
23100 GST/HST Payable	795.39
Receiver General Suspense	0.00
Total Current Liabilities	\$16,444.22
Total Liabilities	\$16,444.22
Equity	
30000 Opening Bal Equity	0.00
Retained Earnings	7,088.04
Profit for the year	-828.99
Total Equity	\$6,259.05
Total Liabilities and Equity	\$22,703.27