

# Balance Sheet

## Japanese Playgroup Hiyokodon As at 30 June 2018

30 JUN 2018

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### Assets

#### Bank

Japanese Playgroup Hiyokodon	16,036.47
<b>Total Bank</b>	<b>16,036.47</b>

#### Current Assets

Prepayments	300.00
<b>Total Current Assets</b>	<b>300.00</b>

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<b>Total Assets</b>	<b>16,336.47</b>
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### Liabilities

#### Current Liabilities

Historical Adjustment	19,499.76
<b>Total Current Liabilities</b>	<b>19,499.76</b>

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<b>Total Liabilities</b>	<b>19,499.76</b>
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<b>Net Assets</b>	<b>(3,163.29)</b>
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### Equity

Current Year Earnings	(3,163.29)
Owner A Drawings	(240.00)
Owner A Funds Introduced	240.00
<b>Total Equity</b>	<b>(3,163.29)</b>