

AIS Solutions Bookkeeping Services Inc.

BALANCE SHEET

As of January 31, 2016

	TOTAL
Assets	
Current Assets	
Undeposited Funds	0.00
Cash and cash equivalents	
Chequing	7,604.98
Total Cash and cash equivalents	\$7,604.98
Accounts receivable (A/R)	
Accounts Receivable (A/R)	61.59
Total Accounts receivable (A/R)	\$61.59
Total Current Assets	\$7,666.57
Total Assets	\$7,666.57
Liabilities and Equity	
Current Liabilities	
GST/HST Payable	-4.42
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$ -4.42
Equity	
Opening Balance Equity	8,000.00
Retained Earnings	-349.00
Profit for the year	19.99
Total Equity	\$7,670.99
Total Liabilities and Equity	\$7,666.57

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