

Balance

Jul 04 – Aug 03, 2026

Total equity of J\$-600,700.00 as at 2026-08-03. Net working capital J\$-21,700.00.

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL EQUITY	NET WORKING CAPITAL
J\$-579,000.00	J\$21,700.00	J\$-600,700.00	J\$-21,700.00

ASSETS

ACCOUNT	3 AUG 2026	% OF TOTAL ASSETS
CURRENT ASSETS		
Accounts Receivable	J\$0.00	-0.0%
Total Current Assets	J\$0.00	-0.0%
CASH ASSETS		
Cash	(J\$82,000.00)	14.2%
Total Cash Assets	(J\$82,000.00)	14.2%
BANK ASSETS		
Bank Account	(J\$497,000.00)	85.8%
Total Bank Assets	(J\$497,000.00)	85.8%
Total Assets	(J\$579,000.00)	100.0%

LIABILITIES AND EQUITY

ACCOUNT	3 AUG 2026	% OF TOTAL ASSETS
CURRENT LIABILITIES		
Credit Card	J\$12,800.00	(2.2%)
Accounts Payable	J\$8,900.00	(1.5%)
Total Current Liabilities	J\$21,700.00	(3.7%)
CAPITAL		
Owner's Capital	(J\$188,000.00)	32.5%

ACCOUNT	3 AUG 2026	% OF TOTAL ASSETS
Retained Earnings (period movement)	(J\$412,700.00)	71.3%
Total Capital	(J\$600,700.00)	103.7%
Total Liabilities + Equity	(J\$579,000.00)	100.0%