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**Prom Country Regional Tourism Inc**

PO Box 523 Leongatha VIC 3953

A:0044278E

**Balance Sheet**

As of 6/05/2020

ABN: 82 547 529 958

Email: promcountry@mac.com

**ASSETS**

Cash on Hand	
Bendigo Cheque (statemnt) 669	\$739
Bendigo Savings A/c #556	\$7,144
<b>Total Cash on Hand</b>	<b>\$7,883</b>

<b>Total ASSETS</b>	<b>\$7,883</b>
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**LIABILITIES**

Trade Creditors	\$950
BAS Liabilities	
GST Collected	\$4,503
GST Paid	-\$3,338
<b>Total BAS Liabilities</b>	<b>\$1,164</b>

<b>Total LIABILITIES</b>	<b>\$2,115</b>
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<b>Net Assets</b>	<b>\$5,768</b>
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**Equity**

Retained Earnings	\$76,019
Current Year Earnings	-\$70,250
<b>Total Equity</b>	<b>\$5,768</b>

This report includes Year-End Adjustments.