

BB&C Balance Sheet 12/31/2014

Assets

Assets

Inventory	CAD 52.38	
Prepaid Expense	CAD 140.00	
Term Deposit	CAD 8,000.00	
Checking Account	CAD 2,141.10	
Paypal	CAD 52.41	
Petty Cash	CAD 54.14	
Total Assets		CAD 10,440.03
Imbalance-CAD		CAD 29.20
Total Assets		CAD 10,469.23

Liabilities

Total Liabilities		CAD 0.00
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Equity

Net Assets

Opening Balance	CAD 19,802.84	
Total Net Assets		CAD 19,802.84
Retained Losses		CAD 9,333.61
Total Equity		CAD 10,469.23

Total Liabilities & Equity		CAD 10,469.23
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