

Test

Balance Sheet

As for 30-Nov-2006

Account No	Account Name	Clarenta	Parametta	Total
1-0000	Assets			
1-1000	Current Assets			
1-1100	Cash On Hand			
1-1110	Cheque Account	(\$351,705.99)	\$41,852.19	(\$309,853.80)
1-1140	Petty Cash	\$800.00	\$5,754.15	\$6,554.15
	Total Cash On Hand	(\$350,905.99)	\$47,606.34	(\$303,299.65)
1-1300	Inventory	\$108,852.77	\$1,284.56	\$110,137.33
	Total Current Assets	(\$242,053.22)	\$48,890.90	(\$193,162.32)
1-3000	Fixed Assets			
1-3100	Medical Equipment			
1-3110	Medical Equipment at Cost	\$7,458.28	\$46,583.44	\$54,041.72
	Total Medical Equipment	\$7,458.28	\$46,583.44	\$54,041.72
1-3400	Furniture & Fixtures			
1-3410	Furniture & Fixtures at Cost	\$0.00	\$33,439.45	\$33,439.45
	Total Furniture & Fixtures	\$0.00	\$33,439.45	\$33,439.45
	Total Fixed Assets	\$7,458.28	\$80,022.89	\$87,481.17
	Total Assets	(\$234,594.94)	\$128,913.79	(\$105,681.15)
2-0000	Liabilities			
2-1000	Current Liabilities			
2-1100	Credit Cards			
2-1110	American Express	\$0.00	(\$24,405.45)	(\$24,405.45)
2-1130	MasterCard	\$863.08	(\$2,246.25)	(\$1,383.17)
2-1140	Visa	(\$58,428.25)	(\$41,872.99)	(\$100,301.24)
2-1150	American Express	(\$8,682.22)	\$0.00	(\$8,682.22)
	Total Credit Cards	(\$66,247.39)	(\$68,524.69)	(\$134,772.08)
2-1200	Trade Creditors	\$30,991.18	\$7,035.29	\$38,026.47
2-1300	GST Liabilities			
2-1310	GST Collected	\$400.00	\$19,541.27	\$19,941.27
2-1330	GST Paid	(\$69,954.08)	(\$92,830.60)	(\$162,784.68)
	Total GST Liabilities	(\$69,554.08)	(\$73,289.33)	(\$142,843.41)
2-1350	Sales Clearing	(\$702,370.60)	\$726,601.75	\$24,231.15
2-1400	Payroll Liabilities			
2-1420	PAYG Withholding Payable	\$0.00	(\$20,484.00)	(\$20,484.00)
	Total Payroll Liabilities	\$0.00	(\$20,484.00)	(\$20,484.00)
2-1700	Castle Hill Practice	\$0.00	\$31,226.00	\$31,226.00
	Total Current Liabilities	(\$807,180.89)	\$602,565.02	(\$204,615.87)
2-2000	Long-Term Liabilities			
2-2100	Clarenta Pty Limited	\$0.00	\$93,441.00	\$93,441.00
2-2200	Other Long-Term Liabilities	(\$284,567.84)	(\$90,895.37)	(\$375,463.21)
	Total Long-Term Liabilities	(\$461,803.27)	\$2,545.63	(\$459,257.64)
2-5000	Suspense	\$20,042.00	(\$88,668.53)	(\$68,626.53)
	Total Liabilities	(\$1,248,942.16)	\$516,442.12	(\$732,500.04)
3-0000	Equity			
3-8000	Retained Earnings	\$1,194,173.18	(\$676,158.76)	\$518,014.42
3-9000	Current Year Earnings	(\$279,238.86)	\$266,309.44	(\$12,929.42)
3-9999	Historical Balancing	\$99,412.90	\$22,320.99	\$121,733.89
	Total Equity	\$1,014,347.22	(\$387,528.33)	\$626,818.89

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Account No	Account Name	Clarenta	Parametta	Total
	Net Assets	\$1,014,347.22	(\$387,528.33)	\$626,818.89