

ESAF GLOBAL CANADA

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC. 31, 2023	AS OF DEC. 31, 2022 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
10000 TD Canada Trust CAD	8,256	3,724
10100 TD - Investor Account	2,069	2,020
11000 TD Canada USD	3,117	1,652
Total Cash and Cash Equivalent	\$13,443	\$7,396
13000 Prepaid Expenses and Deposits	0	850
Total Current Assets	\$13,443	\$8,246
Total Assets	\$13,443	\$8,246
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
21000 Accounts Payable (A/P)	1,250	
Total Accounts Payable (A/P)	\$1,250	\$0
24000 Current Liabilities	0	0
Total Current Liabilities	\$1,250	\$0
Total Liabilities	\$1,250	\$0
Equity		
Retained Earnings	8,246	9,887
Profit for the year	3,947	-1,641
Total Equity	\$12,193	\$8,246
Total Liabilities and Equity	\$13,443	\$8,246