Balance Sheet

RBR Royal Bank of Redmont

Assets	
Cash / Vault	$114,018
Loans Receivable	$0
Interest Receivable	$0
Other Assets	$0
Total Assets	**$114,018**

Liabilities	
Chequing Deposits	$2,770
Savings Deposits	$251
Business Deposits	$0
Interest Payable on Deposits	$0
Other Liabilities	$0
Total Liabilities	**$3,021**

Equity	
Class A Share Capital	$93,347
Class B Share Capital	$17,650
Retained Earnings, Opening	$0
Current Period Net Income	$0
Dividends / Draws	$0
Total Equity	**$110,997**
Total Liabilities + Equity	**$114,018**
Balance Check (should be 0)	**$0**

Income Statement

RBR Royal Bank of Redmont

Revenue	
Loan Interest Revenue	$0
Fee Revenue	$0
Total Revenue	**$0**

Expenses	
Interest Expense on Deposits	$0
Bad Debt Expense	$0
Operating Expenses	$0
Total Expenses	**$0**
Net Income	**$0**

Statement of Changes in Equity

RBR Royal Bank of Redmont

Class A Share Capital	$93,347
Class B Share Capital	$17,650
Retained Earnings, Opening	$0
Net Income	$0
Less: Dividends / Draws	$0
Closing Retained Earnings	**$0**
Total Equity	**$110,997**

Reserve Requirement Check

RBR Royal Bank of Redmont

Customer Deposits	$3,021
Required Reserve %	30.0%
Required Cash Reserve	$906
Actual Cash Held	$114,018
Excess / (Shortfall)	$113,112
Reserve Ratio	3774.2%
Status	**PASS**