

# Balance sheet (quarterly)

## Balance Sheet (quarterly)

The balance sheet shows you the value of things owned (including cash) vs things owed. You may want to run the Balance sheet report on a quarterly basis rather than monthly.

Accounting – Reports – Financial – Balance Sheet

Date: End of last month/end of quarter

Comparison: your choice

Select Update

**Balance Sheet**

Date: End of last quarter  
31 May 2021

Comparison period(s)  
Compare with 1 period

[More](#) [Update](#)

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**Balance Sheet**  
Otaki Playcentre  
As at 31 May 2021

	31 May 2021	28 Feb 2021
<b>Assets</b>		
<b>Bank</b>		
Otaki Playcentre	6,436.27	7,376.18
PLAYCENTRE FF Saver	3,105.64	3,045.05
PLAYCENTRE Online Call	1,616.69	1,596.69
<b>Total Bank</b>	<b>11,158.60</b>	<b>12,017.92</b>
<b>Current Assets</b>		
Withholding Tax paid	119.76	119.19
<b>Total Current Assets</b>	<b>119.76</b>	<b>119.19</b>
<b>Fixed Assets</b>		

All of the reports can be exported to Excel or PDF, and all can be saved to the Reports Folders in Xero. You can save the reports as Drafts, Custom or Published.

Accounting **Contacts**

**Reports** Summary Custom Adviser Drafts Published Archived

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**Financial**  Balance Sheet

**Sales**  Aged Receivables Detail