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2016-09-25

Accrual Basis

Gloucester Community Concert Band
Balance Sheet
As of 25 September 2016

	<u>25 Sep 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
TD #29166-004-2916-5011459	7,113.22
RBC #03742-003-1002815	-0.02
Total Chequing/Savings	<u>7,113.20</u>
Other Current Assets	
Undeposited Funds	3,603.00
Total Other Current Assets	<u>3,603.00</u>
Total Current Assets	10,716.20
Fixed Assets	
Fixed Assets	14,112.52
Total Fixed Assets	<u>14,112.52</u>
TOTAL ASSETS	<u><u>24,828.72</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	21,310.72
Net Income	3,518.00
Total Equity	<u>24,828.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,828.72</u></u>