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01-02-17

Accrual Basis

Gloucester Community Concert Band

Balance Sheet

As of 1 February 2017

	<u>1 Feb 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
TD #29166-004-2916-5011459	8,488.09
RBC #03742-003-1002815	-0.02
Total Chequing/Savings	<u>8,488.07</u>
Total Current Assets	<u>8,488.07</u>
Fixed Assets	
Fixed Assets	12,739.62
Total Fixed Assets	<u>12,739.62</u>
TOTAL ASSETS	<u><u>21,227.69</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,937.82
Net Income	1,289.87
Total Equity	<u>21,227.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,227.69</u></u>