

Stittsville Minor Hockey Association
 Balance Sheet As at 30/04/2008

ASSETS

CURRENT ASSETS

Undeposited Funds		0.00
TD Canada Trust 3281-5002460	20,631.15	
TD GIC Account	50,000.00	
Total Cash & Term Deposits		70,631.15
Equipment Exchange Float		0.00
Software		667.75
Misc Operations Improvements		0.00
Adj Inv Asset Int'n Acct Only		0.00
TOTAL CURRENT ASSETS		0.00
Beckwith Rink Deposit		2,000.00
Total Current Assets		73,298.90

TOTAL ASSETS 73,298.90

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LIABILITIES

CURRENT LIABILITIES

Accounts Payable		(111.00)
Accounts Payable Clearing		0.00
Canteen Lease		0.00
TOTAL CURRENT LIABILITIES		(111.00)

TOTAL LIABILITIES (111.00)

EQUITY

EARNINGS

General Fund	78,547.77	
Net General Fund		78,547.77
Current Earnings		(5,137.87)
TOTAL EARNINGS		73,409.90

TOTAL EQUITY 73,409.90

LIABILITIES AND EQUITY 73,298.90

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Generated On: 27/06/2008