

Stittsville Minor Hockey Association
 Balance Sheet As at 30/04/2006

ASSETS

CURRENT ASSETS

Undeposited Funds		0.00
TD Canada Trust 3281-5002460	29,320.46	
Royal Bank Chequing 118-841-6	0.00	
Deposit Clearing Account	11,774.96	
Royal Bank GIC	50,000.00	
Total Cash & Term Deposits		91,095.42
Equipment Exchange Float		0.00
Software		557.46
Misc Operations Improvements		0.00
GST Paid Integration Acct Only		3,756.81
Adj Inv Asset Int'n Acct Only		0.00
TOTAL CURRENT ASSETS		0.00
City of Ottawa - damage deposit		200.00
Beckwith Rink Deposit		2,000.00
Total Current Assets		97,609.69

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LIABILITIES

CURRENT LIABILITIES

Accounts Payable		27,416.91
Accounts Payable Clearing		0.00
Canteen Lease		0.00
TOTAL CURRENT LIABILITIES		27,416.91

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EQUITY

EARNINGS

General Fund	55,927.74	
Net General Fund		55,927.74
Current Earnings		14,265.04
TOTAL EARNINGS		70,192.78

TOTAL EQUITY 70,192.78

LIABILITIES AND EQUITY 97,609.69

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