

Harmonie de Lachine  
**Balance Sheet**  
As of October 31, 2016

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Oct 31, 16

ASSETS	
Current Assets	
Chequing/Savings	
10110 - Petty Cash	13.50
10130 - Banque Nationale	58.42
10120 - Current Account Bus. Desjardins	3,954.06
11100 - CIBC 90-day GIC	2,797.63
11200 - CIBC 180-day GIC	15,626.01
Total Chequing/Savings	22,449.62
Total Current Assets	22,449.62
Fixed Assets	
15000 - Furniture and Equipment	1,367.89
Total Fixed Assets	1,367.89
Other Assets	
18600 - Other Assets	
18610 - Desjardins « part sociale	5.00
Total 18600 - Other Assets	5.00
Total Other Assets	5.00
<b>TOTAL ASSETS</b>	<b>23,822.51</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-188.92
Total Accounts Payable	-188.92
Total Current Liabilities	-188.92
Total Liabilities	-188.92
Equity	
30000 - Opening Balance Equity	27,564.25
Net Income	-3,552.82
Total Equity	24,011.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,822.51</b>