

Harmonie de Lachine
Balance Sheet
As of September 6, 2017

Sep 6, 17

ASSETS	
Current Assets	
Chequing/Savings	
10130 - Banque Nationale	58.42
10120 - Current Account Bus. Desjardins	6,242.46
11100 - CIBC 90-day GIC	2,797.63
11200 - CIBC 180-day GIC	15,626.01
Total Chequing/Savings	24,724.52
Total Current Assets	24,724.52
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
TOTAL ASSETS	26,097.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	144.37
Total Accounts Payable	144.37
Total Current Liabilities	144.37
Total Liabilities	144.37
Equity	
30000 - Opening Balance Equity	27,564.25
32000 - Unrestricted Net Assets	-3,552.82
Net Income	1,941.61
Total Equity	25,953.04
TOTAL LIABILITIES & EQUITY	26,097.41