

Harmonie de Lachine  
Balance Sheet  
As of October 27, 2017

	Oct 27, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
10130 - Banque Nationale	58.42
10120 - Current Account Bus. Desjardins	5,924.18
11100 - CIBC 90-day GIC	2,797.63
11200 - CIBC 180-day GIC	15,626.01
<b>Total Chequing/Savings</b>	24,406.24
<b>Accounts Receivable</b>	
11000 - Accounts Receivable	1,375.00
<b>Total Accounts Receivable</b>	1,375.00
<b>Total Current Assets</b>	25,781.24
<b>Other Assets</b>	
18600 - Other Assets	
18610 - Desjardins « part sociale	5.00
<b>Total 18600 - Other Assets</b>	5.00
<b>Total Other Assets</b>	5.00
<b>TOTAL ASSETS</b>	<b>25,786.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 - Accounts Payable	1,352.48
<b>Total Accounts Payable</b>	1,352.48
<b>Total Current Liabilities</b>	1,352.48
<b>Total Liabilities</b>	1,352.48
<b>Equity</b>	
30000 - Opening Balance Equity	27,564.25
32000 - Unrestricted Net Assets	-3,552.82
Net Income	422.33
<b>Total Equity</b>	24,433.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,786.24</b>