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2021-10-05

Accrual Basis

Central Alberta Lacrosse League
Balance Sheet
As of 30 September 2021

	<u>30 Sep 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
CASINO ACCOUNT	1,583.24
COMMUNITY PLAN #0	67,341.95
Total Chequing/Savings	68,925.19
Accounts Receivable	
Accounts Receivable	1,573.03
Total Accounts Receivable	1,573.03
Total Current Assets	70,498.22
TOTAL ASSETS	<u>70,498.22</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	87,456.90
Net Income	-16,958.68
Total Equity	70,498.22
TOTAL LIABILITIES & EQUITY	<u>70,498.22</u>