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2022-02-22

Accrual Basis

**Central Alberta Lacrosse League**  
**Balance Sheet**  
As of 22 February 2022

	<u>22 Feb 22</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
CASINO ACCOUNT	953.24
COMMUNITY PLAN #0	66,210.26
Total Chequing/Savings	67,163.50
Accounts Receivable	
Accounts Receivable	3.57
Total Accounts Receivable	3.57
Total Current Assets	67,167.07
<b>TOTAL ASSETS</b>	<b>67,167.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	178.00
Total Accounts Payable	178.00
Total Current Liabilities	178.00
Total Liabilities	178.00
Equity	
Unrestricted Net Assets	70,498.22
Net Income	-3,509.15
Total Equity	66,989.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>67,167.07</b>