

6:03 PM

2019-11-25

Accrual Basis

Spruce Grove Ringette Association

Balance Sheet

As of November 25, 2019

	<u>Nov 25, 19</u>
ASSETS	
Current Assets	
Chequing/Savings	
10100 · CIBC Bingo	10,322.93
10200 · CIBC Casino	2,034.85
10300 · CIBC General Account	<u>231,203.38</u>
Total Chequing/Savings	<u>243,561.16</u>
Total Current Assets	<u>243,561.16</u>
TOTAL ASSETS	<u>243,561.16</u>
LIABILITIES & EQUITY	0.00