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2019-09-23

Accrual Basis

Spruce Grove Ringette Association
Balance Sheet
As of September 23, 2019

	<u>Sep 23, 19</u>
ASSETS	
Current Assets	
Chequing/Savings	
10100 · CIBC Bingo	17,888.28
10200 · CIBC Casino	2,034.85
10300 · CIBC General Account	<u>272,103.68</u>
Total Chequing/Savings	<u>292,026.81</u>
Total Current Assets	<u>292,026.81</u>
TOTAL ASSETS	<u>292,026.81</u>
LIABILITIES & EQUITY	0.00