

11:42 AM

2019-07-04

Accrual Basis

Spruce Grove Ringette Association
Balance Sheet
As of July 4, 2019

	<u>Jul 4, 19</u>
ASSETS	
Current Assets	
Chequing/Savings	
10100 · CIBC Bingo	11,815.69
10200 · CIBC Casino	2,034.85
10300 · CIBC General Account	<u>244,178.31</u>
Total Chequing/Savings	<u>258,028.85</u>
Total Current Assets	<u>258,028.85</u>
TOTAL ASSETS	<u><u>258,028.85</u></u>
LIABILITIES & EQUITY	0.00