
	<u>Oct 1, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Royal Bank of Canada	-2,227.87
1000 · US Bank	12,153.74
10000 · Royal Bank of Canada - Canadian	8,885.86
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Total Checking/Savings	18,811.73
Accounts Receivable	
1100 · Accounts Receivable - US	-49.50
11002 · Accounts Receivable - Canadian	-123.54
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Total Accounts Receivable	-173.04
Other Current Assets	
1499 - Undeposited Funds	-266.25
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Total Other Current Assets	-266.25
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Total Current Assets	18,372.44
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TOTAL ASSETS	<u>18,372.44</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable - CAN	-194.06
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Total Accounts Payable	-194.06
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Total Current Liabilities	-194.06
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Total Liabilities	-194.06
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Equity	
1110 - Retained Earnings	-12,974.28
31500 · Temp. Restricted Net Assets	2,500.00
32000 · Unrestricted Net Assets	9,222.79
Net Income	19,818.51
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Total Equity	18,567.02
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TOTAL LIABILITIES & EQUITY	<u>18,372.96</u>