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10/03/18

Accrual Basis

Common Thread Quilt Guild

Balance Sheet

As of October 3, 2018

| | <u>Oct 3, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| 1120 · TD Canada Trust | 24,177.17 |
| Total Chequing/Savings | <u>24,177.17</u> |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 263.70 |
| Total Accounts Receivable | <u>263.70</u> |
| Other Current Assets | |
| 1162 · GIC | 16,244.48 |
| Total Other Current Assets | <u>16,244.48</u> |
| Total Current Assets | <u>40,685.35</u> |
| TOTAL ASSETS | <u>40,685.35</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 1110 · Retained Earnings | 41,098.27 |
| 3000 · Opening Bal Equity | 0.01 |
| Net Income | -412.93 |
| Total Equity | <u>40,685.35</u> |
| TOTAL LIABILITIES & EQUITY | <u>40,685.35</u> |