

THJA SOUTHWEST ZONE

Balance Sheet As at 12/31/2021

ASSET**CURRENT ASSETS**

CIBC	11,948.08
Cash on Hand	600.00
Accounts Receivable	810.00
Inventory - Fundraising Items	350.00
TOTAL CURRENT ASSE...	<u>13,708.08</u>

TOTAL ASSET	<u><u>13,708.08</u></u>
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LIABILITY**CURRENT LIABILITIES**

Accounts Payable	977.40
TOTAL CURRENT LIABI...	<u>977.40</u>

TOTAL LIABILITY	<u>977.40</u>
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EQUITY**EQUITY**

Retained Earnings	15,019.18
Current Earnings	-2,288.50
TOTAL EQUITY	<u>12,730.68</u>

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LIABILITIES AND EQUITY	<u><u>13,708.08</u></u>
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