

Balance Sheet 05/31/2016

Assets

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Checking Account	C\$1,548.33
Paypal	C\$550.89
Petty Cash	C\$184.37
Savings Account	C\$7,138.91

Total Assets C\$9,422.50

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Liabilities

Total Liabilities C\$0.00

Equity

Net Assets

Opening Balance C\$19,802.84

Total Net Assets C\$19,802.84

Retained Losses C\$10,380.34

Total Equity C\$9,422.50

Total Liabilities & Equity C\$9,422.50