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Accrual Basis

SCANS
Balance Sheet
As of 31 December 2016

						31 Dec 2016
	ASSETS					
		Current Assets				
			Chequing/Savings			
				BOM Operating		4,502.57
				CUA operating		6,604.53
				CUA interest-earning		25,001.51
			Total Chequing/Savings			36,108.61
		Total Current Assets				36,108.61
		Other Assets				
			Deposits & Prepaids			240.44
		Total Other Assets				240.44
	TOTAL ASSETS					**36,349.05**
	LIABILITIES & EQUITY					
		Liabilities				
			Current Liabilities			
				Accounts Payable		
					Accounts Payable	2,116.71
				Total Accounts Payable		2,116.71
				Other Current Liabilities		
					GST/HST Payable	-23.14
				Total Other Current Liabilities		-23.14
			Total Current Liabilities			2,093.57
		Total Liabilities				2,093.57
		Equity				
			Opening Balance Equity			23,583.76
			Retained Earnings			7,413.88
			Net Income			3,257.84
		Total Equity				34,255.48
	TOTAL LIABILITIES & EQUITY					**36,349.05**