

BAPTISTE AND ISLAND LAKE STEWARDSHIP SOCIETY

BALANCE SHEET

AS AT DECEMBER 31, 2019

ASSETS

CASH - ATB ACCOUNT # 2411334

OPERATING FUNDS

29,196.35

RESTRICTED GRANT FUNDS

0.00

TOTAL CASH IN BANK

29,196.35

TOTAL ASSETS @ DECEMBER 31, 2019

29,196.35

LIABILITIES - ACCOUNTS PAYABLE

0.00

RESERVES

29,196.35

TOTAL LIABILITIES AND EQUITY

29,196.35

NOTES TO THE FINANCIAL STATEMENTS

PREPARED BY:

LORI BARR

DATE: September 27, 2020

VERIFIED BY:

DATE: _____