

# Balance Sheet 2021-06-30

## Assets

|   |         |                     |
|---|---------|---------------------|
| <a href="#"><u>Cash GT CDN</u></a>          |         | C\$0.00             |
| <a href="#"><u>Cash JN CDN</u></a>          |         | C\$0.00             |
| <a href="#"><u>Donations</u></a>            |         | C\$0.00             |
| <a href="#"><u>US GT</u></a>                |         | C\$0.00             |
| <a href="#"><u>US JN</u></a>                |         | C\$0.00             |
| <a href="#"><u>Receivable</u></a>           |         | C\$0.00             |
| <a href="#"><u>Cash BH CDN</u></a>          |         | C\$0.00             |
| <a href="#"><u>Payable US</u></a>           | C\$0.00 |                     |
| <a href="#"><u>Cash M Shleifman CDN</u></a> |         | C\$0.00             |
| <a href="#"><u>Imbalance-CAD</u></a>        |         | C\$0.00             |
| <a href="#"><u>Payable US</u></a>           |         | C\$0.00             |
| <a href="#"><u>TD Bank Acct</u></a>         |         | C\$10,195.73        |
| <b>Total Assets</b>                         |         | <b>C\$10,195.73</b> |

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## Liabilities

|                                |  |                |
|--------------------------------|--|----------------|
| <a href="#"><u>Payable</u></a> |  | C\$0.00        |
| <b>Total Liabilities</b>       |  | <b>C\$0.00</b> |

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## Equity

|   |  |                     |
|---|--|---------------------|
| <a href="#"><u>Net Change</u></a>                   |  | C\$0.00             |
| <a href="#"><u>Net Worth (Total Net Assets)</u></a> |  | C\$10,879.04        |
| <a href="#"><u>Special Projects Fund</u></a>        |  | C\$159.30           |
| <b>Retained Losses</b>                              |  | <b>C\$842.61</b>    |
| <b>Total Equity</b>                                 |  | <b>C\$10,195.73</b> |

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|                                       |  |                     |
|---------------------------------------|--|---------------------|
| <b>Total Liabilities &amp; Equity</b> |  | <b>C\$10,195.73</b> |
|---------------------------------------|--|---------------------|