

Balance Sheet - As of 11/01/2014
As of 11/01/2014 (in Canadian Dollars) (Accrual Basis)

Account	11/01/2014 Balance
ASSETS	
Cash and Bank Accounts	
Chequing	2,640.09
TOTAL Cash and Bank Accounts	2,640.09
 Other Assets	
1st Manotick Crests	0.00
AR - A Colony	0.00
AR - B Colony	0.00
AR - B Pack	0.00
AR - C Colony	0.00
AR - C Pack	0.00
AR - D Colony	0.00
AR - Voyageur Council	690.00
TOTAL Other Assets	690.00
TOTAL ASSETS	3,330.09
 LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
AP - A Colony	0.00
AP - A Pack	0.00
AP - B Colony	0.00
AP - B Pack	0.00
AP - C Colony	0.00
AP - C Pack	0.00
AP - D Colony	0.00
AP - Troop	0.00
AP - Venturers	0.00
AP - Voyageur Council	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00

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EQUITY	3,330.09
TOTAL LIABILITIES & EQUITY	3,330.09