

**Balance Sheet - As of 12/06/2013**  
As of 12/06/2013 (in Canadian Dollars) (Accrual Basis)

Account	12/06/2013 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Chequing	14,741.92
Reserve	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>14,741.92</b>
<b>Other Assets</b>	
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	250.00
<b>TOTAL Other Assets</b>	<b>250.00</b>
<b>TOTAL ASSETS</b>	<b>14,991.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
AP - A Colony	0.00
AP - A Pack	0.00
AP - B Colony	0.00
AP - B Pack	0.00
AP - C Colony	25.00
AP - C Pack	0.00
AP - D Colony	0.00
AP - Troop	0.00
AP - Venturers	0.00
AP - Voyageur Council	150.00
<b>TOTAL Other Liabilities</b>	<b>175.00</b>
<b>TOTAL LIABILITIES</b>	<b>175.00</b>

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Account	12/06/2013 Balance
<b>EQUITY</b>	<b>14,816.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,991.92</b>