

## Greater Petite Area Community Association

## Balance Sheet

03/23/20

As of December 31, 2019

Accrual Basis

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Community Credit Bank 6070	6,305.43
Total Chequing/Savings	6,305.43
Other Current Assets	
Undeposited Funds	5.00
Total Other Current Assets	5.00
Total Current Assets	6,310.43
Other Assets	
Credit Union Shares	5.03
Total Other Assets	5.03
<b>TOTAL ASSETS</b>	<b><u>6,315.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Owners Equity	6,137.60
Unrestricted Net Assets (RE)	29.33
Net Income	148.53
Total Equity	6,315.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,315.46</u></b>