

Ontario Eastern Bluebird Society  
**Balance Sheet**  
As of 31 December 2019

	<u>31 Dec 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
10810 · Operating Account	5,577.10
10820 · Petty cash	57.00
10830 · Online income account	24.65
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<b>Total Chequing/Savings</b>	5,658.75
<b>Other Current Assets</b>	
13605 · GIC 1 Cashable (3mo rollover)	3,832.54
13610 · GIC 2 Dec 2022	10,000.00
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<b>Total Other Current Assets</b>	13,832.54
<b>Total Current Assets</b>	<hr/> 19,491.29
<b>TOTAL ASSETS</b>	<hr/> <b>19,491.29</b> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	16,156.83
Net Income	3,334.46
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<b>Total Equity</b>	19,491.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <b>19,491.29</b> <hr/>