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2021-01-12

Cash Basis

**Ontario Eastern Bluebird Society**  
**Balance Sheet**  
As of 31 December 2020

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	<u>31 Dec 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
10810 · Operating Account	5,781.81
10820 · Petty cash	20.40
10830 · Online income account	52.42
<b>Total Chequing/Savings</b>	<u>5,854.63</u>
<b>Other Current Assets</b>	
13605 · GIC 1 Cashable (3mo rollover)	3,857.92
13610 · GIC 2 Dec 2022	10,000.00
<b>Total Other Current Assets</b>	<u>13,857.92</u>
<b>Total Current Assets</b>	<u>19,712.55</u>
<b>TOTAL ASSETS</b>	<b><u>19,712.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	19,491.29
Net Income	221.26
<b>Total Equity</b>	<u>19,712.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,712.55</u></b>