

6:36 PM

02/04/16

Accrual Basis

Waste Management Committee - DIRA
Balance Sheet
As of February 4, 2016

	<u>Feb 4, 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
Chequing	15,380.66
Petty Cash	9.51
Shares	96.97
Total Chequing/Savings	<u>15,487.14</u>
Total Current Assets	15,487.14
Fixed Assets	
PRE-PAID Rent	3,750.00
Total Fixed Assets	<u>3,750.00</u>
TOTAL ASSETS	<u>19,237.14</u>
LIABILITIES & EQUITY	
Equity	
*Retained Earnings	14,917.68
Opening Bal Equity	4,319.46
Total Equity	<u>19,237.14</u>
TOTAL LIABILITIES & EQUITY	<u>19,237.14</u>