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2016-01-28

Accrual Basis

Pincher Creek Search and Rescue Society
Summary Balance Sheet
As of 31 August 2015

	<u>31 Aug 15</u>
ASSETS	
Current Assets	
Chequing/Savings	58,821.18
Accounts Receivable	1,165.23
Total Current Assets	<u>59,986.41</u>
Fixed Assets	29,345.91
TOTAL ASSETS	<u><u>89,332.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	19.80
Other Current Liabilities	-393.40
Total Current Liabilities	<u>-373.60</u>
Total Liabilities	-373.60
Equity	89,705.92
TOTAL LIABILITIES & EQUITY	<u><u>89,332.32</u></u>