

GL Balance Sheet Report

Blomidon Naturalists Society

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11/Nov/2020

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G/L Act.	Description	31/Oct/20	30/Sep/20
	Assests		
11010	Bank Account	7,889.84	9,805.91
11011	VCU Equity Share	5.00	5.00
11012	Bank-Flower	2,572.25	2,014.87
11014	Bank FS	6,688.51	7,603.15
11016	Owl's Head Bank	6,437.30	7,128.28
11019	High Interest Savings	20,642.38	20,638.00
11020	Accounts Receivable	1,721.78	1,721.78
11030	HST Receivable	128.69	0.00
11050	Paypal	110.98	203.23
12020	GIC #2	41,659.10	41,659.10
12025	GIC #2 Interest	116.99	44.46
12030	GIC #3	10,320.00	10,320.00
12035	GIC #3 Interest	228.00	199.95
	Assests Total	98,520.82	101,343.73
	Liabilities		
21020	Accounts Payable	1,011.44	836.38
22020	Deferred Income Flying Squirrel	6,131.14	8,544.15
22021	FS Unposted HST	114.07	69.07
22022	FS Owing from OP	184.97	184.97
22023	Deferred FS Receivable	941.00	0.00
22040	Deferred Income Owl's Head	6,437.30	7,128.28
22041	OH Deferred HST	27.00	27.00
	Liabilities Total	14,846.92	16,789.85
	Equity		
39010	Current Retained Earnings	-4,662.50	-3,782.52
39020	Retained Earnings	88,336.40	88,336.40
	Equity Total	83,673.90	84,553.88
	TOTAL LIABILITIES AND EQUITY	98,520.82	101,343.73