

# GL Balance Sheet Report

## Blomidon Naturalists Society

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07/Nov/2022  
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G/L Act.	Description	30/Sep/22	30/Sep/21
	Assests		
11010	Bank Account	34,481.30	14,246.95
11011	VCU Equity Share	5.00	5.00
11014	Bank FS	0.00	12,763.60
11019	High Interest Savings	74,484.08	63,207.71
11020	Accounts Receivable	0.00	390.84
11030	HST Receivable	388.80	-0.01
11050	Paypal	0.00	29.22
11060	Canada Helps	0.00	9.65
12030	GIC #3	0.00	10,651.14
12035	GIC #3 Interest	0.00	205.44
	Assests Total	109,359.18	101,509.54
	Liabilities		
21020	Accounts Payable	7,544.62	0.00
22020	Deferred Income Flying Squirrel	-1,285.83	12,509.70
22040	Deferred Income Owl's Head	0.00	403.74
22050	Deferred Kentville Ravine	11,793.64	0.00
	Liabilities Total	18,052.43	12,913.44
	Equity		
39010	Current Retained Earnings	2,710.65	4,042.22
39020	Retained Earnings	88,596.10	84,553.88
	Equity Total	91,306.75	88,596.10
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>109,359.18</b>	<b>101,509.54</b>