

CHILLIWACK MINOR BASEBALL

BALANCE SHEET

As of October 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Guaranteed Investment Certificate	0.00
Petty Cash	200.00
TD - GIC Cash Raffle	0.00
TD Bank - Gaming	110.61
TD Bank - General	34,926.50
TD Bank - Investor Account	5,028.12
TD Bank - Term Deposit	0.00
TD Visa Deposit	787.41
Total Cash and Cash Equivalent	\$41,052.64
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	0.00
Accounts Receivable - Bantam AA	0.00
Accounts Receivable - Midget AAA	0.00
Accounts Receivable - Pee Wee AA	0.00
Total Accounts Receivable (A/R)	\$0.00
Deposit	0.00
Total Current Assets	\$41,052.64
Total Assets	\$41,052.64
Liabilities and Equity	\$41,052.64