

# HUMANITY'S TEAM CANADA

4199 Renoak Court  
Mississauga, ON L5C 4K3

## Balance Sheet

As of October 2009

1/14/2010  
8:06:31 PM

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Assets			
Current Assets			
Cash On Hand			
PC - xxx - 86360	\$113.52		
BMO - Chequing Account	\$2.96		
Cash Drawer	\$22.65		
ING Direct - Savings A/C	\$24.06		
Paypal Funds - CDN	\$461.95		
Total Cash On Hand		\$625.14	
Total Current Assets			\$625.14
Other Assets			
Deposits Paid	\$2,021.25		
Total Other Assets			\$2,021.25
Total Assets			<u>\$2,646.39</u>
Liabilities			
Equity			
Retained Earnings		\$3,227.00	
Current Year Earnings		(\$580.61)	
Total Equity			<u>\$2,646.39</u>
Total Liability & Equity			<u>\$2,646.39</u>