



**Financial Statement**  
September 14, 2011 to September 12, 2012

**Assets**

Cash-Bank Account	\$581.22	
<b>Total Assets</b>		<b><u>\$581.22</u></b>

**Liabilities**

Liabilities	\$0	
<b>Total Liabilities</b>		<b><u>\$0</u></b>

**Income**

Government of Canada Grant	\$81,694.00	
Bank Interest	\$1.19	
<b>Total Income</b>		<b><u>\$81,695.19</u></b>

**Disbursements**

Town of Edson	\$81,694.00	
<b>Total Disbursements</b>		<b><u>\$81,694.00</u></b>

**This financial statement has been reviewed and approved by:**

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Position

\_\_\_\_\_  
Position

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date