



## Financial Statement

September 14, 2012 to September 14, 2013

### Assets

Cash-Bank Account	\$508.52	
<b>Total Assets</b>		<b>\$508.52</b>

### Liabilities

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

### Income

Government of Canada Grant	\$17,966.00	
Bank Interest	\$0	
Donations	\$375	
<b>Total Income</b>		<b>\$18,341.00</b>

### Disbursements

Town of Edson	\$17,966.00	
Edson Chamber of Commerce	\$ 250.00	
<b>Total Disbursements</b>		<b>\$18,216.00</b>

This financial statement has been reviewed and approved by:

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

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

\_\_\_\_\_  
Position

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Position

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Date

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Date