

ACES Arts Centre for Edson Society

Financial Statement September 9, 2015 - September 14, 2016

Assets:

Cash in Bank Account: \$ 196.60
TOTAL ASSETS: \$ 196.60

Liabilities:

Liabilities: \$ -
TOTAL LIABILITIES: \$ -

Income:

Donations from Members \$ 200.00
TOTAL INCOME: \$ 200.00

Disbursements:

Cheque 0001 to Geocentric Computer Consulting \$ 203.70 Domain name reg & web hosting

TOTAL DISBURSEMENTS: \$ 203.70

The financial statement has been reviewed and approved by:

Print Name

Print Name

Position

Position

Date

Date