

ACES Arts Centre for Edson Society

Financial Statement July 1, 2017 - June 30, 2018

Assets:

Cash in Bank Account: \$ 1,227.11
TOTAL ASSETS: \$ 1,227.11

Liabilities:

Liabilities: \$ -
TOTAL LIABILITIES: \$ -

Income:

TOTAL INCOME: \$ -

Disbursements:

Chq # 4 to Peter Taylor for Sweaters & shirts \$ 1,049.12
Chq # 5 to Peter Taylor for Facebook Ads \$ 52.88
Chq # 6 to Peter Taylor for Facebook Ads \$ 43.48
TOTAL DISBURSEMENTS: \$ 1,145.48

The financial statement has been reviewed and approved by:

Print Name

Print Name

Position

Position

Date

Date