

**ACES Arts Centre for Edson Society**  
Financial Statement July 1, 2018 - June 30, 2019

**Assets:**

Cash in Bank Account: \$ 1,127.11  
**TOTAL ASSETS: \$ 1,127.11**

**Liabilities:**

Liabilities: \$ -  
**TOTAL LIABILITIES: \$ -**

**Income:**

**TOTAL INCOME: \$ -**

**Disbursements:**

Chq # 8 to Peter Taylor for Facebook boosts \$ 100.00

**TOTAL DISBURSEMENTS: \$ 100.00**

The financial statement has been reviewed and approved by:

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

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

\_\_\_\_\_  
Position

\_\_\_\_\_  
Position

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date