| ACES Arts Centre for Edson Society<br>Financial Statement July 1, 2019 - June 30, 2020 |   |       |          |      |          |
|--|---|-------|----------|------|----------|
| Assets:  |   | I, Z( | June 2   | ,0,2 | -020     |
| 7.000101   | Cash in Bank Account:<br>TOTAL ASSETS:              |       | 1,457.11 | \$   | 1,457.11 |
| Liabilities  | :<br>Liabilities:                                   | Ś     | -        |      |          |
|  | TOTAL LIABILITIES:                                  | •     |          | \$   | -        |
| Income:  | The Benevity Community Impact Fund<br>TOTAL INCOME: |       | 330.00   | \$   | 330.00   |
| Disbursements:   |   |       |          |      |          |
|  | TOTAL DISBURSEMENTS:                                | :     |          | \$   | -        |
| The financial statement has been reviewed and approved by:                             |   |       |          |      |          |
| Print Nam  | e   | Pri   | nt Name  |      |          |
| Position   |   | Pos   | sition   |      |          |
| Date   |   | Dat   | te       |      |          |