

# West Highland White Terrier Club of Western Canada

## Balance Sheet As at 02/28/2021

### ASSET

#### Current Assets

CIBC Bank Account	<u>5,993.02</u>	
Total Cash		<u>5,993.02</u>
<b>Total Current Assets</b>		<u>5,993.02</u>

<b>TOTAL ASSET</b>	<u><u>5,993.02</u></u>
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### LIABILITY

#### Current Liabilities

Prepaid Sales/Deposits	<u>20.00</u>	
<b>Total Current Liabilities</b>		<u>20.00</u>

<b>TOTAL LIABILITY</b>	<u>20.00</u>
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### EQUITY

#### Owners Equity

Retained Earnings - Previous Year	4,734.27	
Current Earnings	<u>1,238.75</u>	
<b>Total Owners Equity</b>		<u>5,973.02</u>

<b>TOTAL EQUITY</b>	<u>5,973.02</u>
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<b>LIABILITIES AND EQUITY</b>	<u><u>5,993.02</u></u>
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