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2025-09-26

Accrual Basis

Glabar Park Community Alliance
Balance Sheet
As of 31 August 2025

	<u>31 Aug 25</u>
ASSETS	
Current Assets	
Chequing/Savings	
RBC Bank Account **5729	4,500.31
Total Chequing/Savings	<u>4,500.31</u>
Total Current Assets	4,500.31
Other Assets	
GIC **001	5,436.60
GIC **002	5,278.66
GIC **003	5,000.00
Total Other Assets	<u>15,715.26</u>
TOTAL ASSETS	<u><u>20,215.57</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,390.00
Opening Balance Equity	6,884.64
Net Income	2,940.93
Total Equity	<u>20,215.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,215.57</u></u>