

FFMHA Balance Sheet

1 June 2019 - 17 Jun 2019

Total Assets	\$ 44,554.44
Cashbox	\$ -
Accounts Receivable	\$ 1,893.00
Credits	\$ 730.00
Fixed Assets Hockey Equipment	\$ -
Fixed Assets Office Equipment	\$ -
Cash Checking Account	\$ 37,914.64
Cash Trust Account	\$ 4,016.80

Total Liabilities	\$ (1,402.90)
Outstanding Cheques	\$ (437.90)
Accounts Payable	\$ (965.00)

Available Cash	\$ 40,528.54
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YTD Income	\$ 45,957.57
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YTD Expenses	\$ (2,806.03)
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