

# HUMANITY'S TEAM CANADA

4199 Renoak Court  
Mississauga, ON L5C 4K3

## Balance Sheet

As of December 2009

1/14/2010  
8:08:27 PM

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Assets			
Current Assets			
Cash On Hand			
PC - xxx - 86360	\$15.52		
BMO - Chequing Account	\$597.95		
Cash Drawer	\$22.65		
ING Direct - Savings A/C	\$31.75		
Paypal Funds - CDN	\$38.24		
Total Cash On Hand		<u>\$706.11</u>	
Total Current Assets			\$706.11
Other Assets			
Deposits Paid		<u>\$2,021.25</u>	
Total Other Assets			<u>\$2,021.25</u>
Total Assets			<u>\$2,727.36</u>
Liabilities			
Equity			
Retained Earnings			\$2,646.39
Current Year Earnings			<u>\$80.97</u>
Total Equity			<u>\$2,727.36</u>
Total Liability & Equity			<u>\$2,727.36</u>