

Denman Housing Association

Balance Sheet as of 12/31/2021

Printed: March 16, 2022

ASSETS

10000	Union Bay Chequing Account	39,041.54
10001	Union Bay Savings Account	<u>30.22</u>

TOTAL ASSETS

39,071.76

LIABILITIES and FUNDS

24000	Long Term Loans	0.00
-------	-----------------	------

30000 Unrestricted Funds

30100	General Fund	<u>39,071.76</u>
-------	--------------	------------------

	TOTAL Unrestricted Funds	<u>39,071.76</u>
--	--------------------------	-------------------------

TOTAL LIABILITIES and FUNDS

39,071.76