

Denman Housing Association

Balance Sheet as of 12/31/2020

Printed: March 15, 2021

ASSETS

10000	Union Bay Chequing Account	7,791.64
10001	Union Bay Savings Account	29.14

TOTAL ASSETS 7,820.78

LIABILITIES and FUNDS

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

30000 Unrestricted Funds

30100	General Fund	7,820.78
	TOTAL Unrestricted Funds	<u>7,820.78</u>

TOTAL LIABILITIES and FUNDS 7,820.78