

Denman Housing Association

Balance Sheet as of 12/31/2022

Printed: February 27, 2023

ASSETS

10000	Union Bay Chequing Account	2,583.57
10001	Union Bay Savings Account	25.00

TOTAL ASSETS

2,608.57

LIABILITIES and FUNDS

24000	Long Term Loans	0.00
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30000 Unrestricted Funds

30100	General Fund	2,608.57
	TOTAL Unrestricted Funds	<u>2,608.57</u>

TOTAL LIABILITIES and FUNDS

2,608.57