

Denman Housing Association

Statement of Financial Position - December 31, 2019

	12/31/2019	12/31/2018
ASSETS		
Union Bay Chequing Account	6,425.26	13,489.91
Union Bay Savings Account	28.43	27.72
TOTAL ASSETS	6,453.69	13,517.63
LIABILITIES and FUNDS		
Long Term Loans	0.00	0.00
Retained Earnings	6,453.69	13,517.63
TOTAL LIABILITIES and RETAINED EARNINGS	6,453.69	13,517.63