

Denman Housing Association

Balance Sheet as of 12/31/2023

Printed: February 9, 2024

ASSETS

10000	Union Bay Chequing Account	45,465.89
10001	Union Bay Savings Account	25.00

TOTAL ASSETS 45,490.89

LIABILITIES and FUNDS

24000	Long Term Loans	0.00
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30000 Unrestricted Funds

30100	General Fund	45,490.89
	TOTAL Unrestricted Funds	<u>45,490.89</u>

TOTAL LIABILITIES and FUNDS 45,490.89