

**Medicine Hat Interpretive Program  
Balance Sheet As at Dec 31, 2020**

**ASSET**

**Current Assets**

TD Chequing Account	140,148.86
Float	125.00
Servus Chequing Account	44,114.16
<b>Total Current Assets</b>	<u>184,388.02</u>

**Other Assets**

Accounts Receivable Misc	592.50
Other Prepaid Expense	179.85
Prepaid Insurance Expense	286.85
GST Rebate Receivable	561.58
Inventory Assets	6,712.59
<b>Total Other Assets</b>	<u>8,333.37</u>

<b>TOTAL ASSET</b>	<u><u>192,721.39</u></u>
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**LIABILITY**

**Current Liabilities**

Accounts Payable - TD chequing	5,832.15
VISA Payable	1,529.14
<b>Total Current Liabilities</b>	<u>7,361.29</u>

<b>TOTAL LIABILITY</b>	<u>7,361.29</u>
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**EQUITY**

**Owners Equity**

Retained Earnings - Previous Year	157,917.19
Current Earnings	27,442.91
<b>Total Owners Equity</b>	<u>185,360.10</u>

<b>TOTAL EQUITY</b>	<u>185,360.10</u>
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<b>LIABILITIES AND EQUITY</b>	<u><u>192,721.39</u></u>
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