

**Medicine Hat Interpretive Program
Balance Sheet As at Dec 31, 2022**

ASSET

Current Assets

TD Chequing Account	158,284.38
Float	125.00
Servus Chequing Account	1,500.05
Total Current Assets	<u>159,909.43</u>

Other Assets

Prepaid Insurance Expense	286.85
Inventory Assets	5,860.62
Capital Asset HP Laptop	1,755.75
Acc'd Dep'n HP Laptop	-956.75
Capital Asset IMac4	2,059.00
Capital Asset iMac#3	1,528.00
Total Other Assets	<u>10,533.47</u>

TOTAL ASSET	<u><u>170,442.90</u></u>
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LIABILITY

Current Liabilities

GST Paid on Purchases	<u>-1,238.26</u>	
GST Owing (Refund)		-1,238.26
VISA Payable		271.05
Total Current Liabilities		<u>-967.21</u>

TOTAL LIABILITY	<u>-967.21</u>
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EQUITY

Owners Equity

Retained Earnings - Previous Year	159,770.23
Current Earnings	11,639.88
Total Owners Equity	<u>171,410.11</u>

TOTAL EQUITY	<u>171,410.11</u>
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LIABILITIES AND EQUITY	<u><u>170,442.90</u></u>
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