

**Medicine Hat Interpretive Program  
Balance Sheet As at Dec 31, 2023**

**ASSET**

**Current Assets**

TD Chequing Account	167,283.65
Float	125.00
Servus Chequing Account	<u>1,500.05</u>
<b>Total Current Assets</b>	<u><u>168,908.70</u></u>

**Other Assets**

Inventory Assets	4,470.44
Capital Asset HP Laptop	1,755.75
Acc'd Dep'n HP Laptop	-1,483.41
Capital Asset IMac4	2,059.00
Capital Asset iMac#3	<u>1,528.00</u>
<b>Total Other Assets</b>	<u><u>8,329.78</u></u>

<b>TOTAL ASSET</b>	<u><u>177,238.48</u></u>
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**LIABILITY**

**Current Liabilities**

Accounts Payable - TD chequing	114.80
GST Paid on Purchases	<u>-1,847.36</u>
GST Owing (Refund)	-1,847.36
VISA Payable	<u>312.67</u>
<b>Total Current Liabilities</b>	<u><u>-1,419.89</u></u>

<b>TOTAL LIABILITY</b>	<u><u>-1,419.89</u></u>
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**EQUITY**

**Owners Equity**

Retained Earnings - Previous Year	171,410.11
Current Earnings	<u>7,248.26</u>
<b>Total Owners Equity</b>	<u><u>178,658.37</u></u>

<b>TOTAL EQUITY</b>	<u><u>178,658.37</u></u>
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<b>LIABILITIES AND EQUITY</b>	<u><u>177,238.48</u></u>
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