



Balance Sheet
March 31, 2022

Assets

Current

Bank	(March 31, 2022 statement balance)	\$5,956.38
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Members' Equity

Surplus

Balance beginning of year		\$ 5,981.89
Plus excess (deficiency) of receipts over disbursements		<u>\$ (758.01)</u>
		\$ 5,223.88

Balance - end of year	<u>\$ 5,223.88</u>
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Outstanding Cheques that have been accounted for in end of year balance are as follows

Cheque #	
571	\$ 150.00
572	\$ 240.00
573	\$ 300.00
574	\$ 42.50
<u>TOTAL</u>	<u>\$ 625.00</u>