

Balance Sheet for Financial Year 2023-24 (Apr 1 2023 - Mar 31, 2024)

Assets

Opening cash in account (April 1, 2023): \$1,309.97

Closing cash in account (March 31, 2024): \$1,302.89

Prepaid expense: \$0

Credit union shares (April 1, 2023): \$172.61

Credit union shares (March 31, 2024): \$176.27

Liabilities

Accounts payable and accrued liabilities: \$0

Government remittances payable: \$0 (maybe some late taxes not yet tallied)

Accrued wages payable: \$0