

CITIZENS WITH DISABILITIES - ONTARIO
Balance Sheet As at 31/12/2019**ASSET****CURRENT ASSETS**

ALTERNA BANK ACCT	21,997.78
CAPITAL EQUIPMENT	<u>3,493.50</u>
TOTAL ASSETS	<u>25,491.28</u>

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LIABILITY**CURRENT LIABILITIES**

EI PAYABLE	<u>-0.03</u>
TOTAL LIABILITIES	<u>-0.03</u>

TOTAL LIABILITY -0.03

EQUITY**EQUITY**

Current Earnings	2,663.72
RETAINED EARNINGS	<u>22,827.59</u>
TOTAL EQUITY	<u>25,491.31</u>

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LIABILITIES AND EQUITY 25,491.28