

Millbrook District Minor Hockey Association

Balance Sheet As at 03/23/2011

ASSET

Current Assets

TD Canada Trust	14,404.30
Investments	<u>37,443.46</u>
Total Current Assets	<u>51,847.76</u>

TOTAL ASSET 51,847.76

EQUITY

Earnings

Retained Earnings	33,316.79
Current Earnings	<u>18,530.97</u>
Total Earnings	<u>51,847.76</u>

TOTAL EQUITY 51,847.76

LIABILITIES AND EQUITY 51,847.76

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