

G/L ACCOUNT: G-L60-0790-0000
G
L60
0790
0000

RESERVES FOR WORKING CAPITAL
GENERAL FUND
RESERVES AND RESERVE FUND
RESERVES FOR WORKING CAPITAL
BLANK

ACCOUNT TYPE: LIABILITY

ALT.:

SUBSIDY:

ACTIVE: CURRENT YEAR PREVIOUS YEAR

CONSOLIDATION CODE: TRANSFER AT YEAR END:

NOTE:

CURRENT YEAR (2016)

PREVIOUS YEAR (2015)

OPENING BALANCE: 735,905.52-

OPENING BALANCE: 735,905.52-

CURRENT BALANCE: 735,905.52-

CURRENT BALANCE: 735,905.52-

ENTER: ☐
F1=GENERAL, F2=SUMMARY, F3=DETAIL, F4=EXIT, F5=BUDGET, F7=HARDCOPY, F8=INQUIRIES

G/L ACCOUNT: G-L80-0000-0000

G

L80

0000

0000

ACCUMULATED SURPLUS/DEFICIT

GENERAL FUND

ACCUMULATED SURPLUS/DEFICIT

BLANK

BLANK

ACCOUNT TYPE: LIABILITY

ALT.:

SUBSIDY:

ACTIVE: CURRENT YEAR PREVIOUS YEAR

CONSOLIDATION CODE:

TRANSFER AT YEAR END:

NOTE:

CURRENT YEAR (2016)

PREVIOUS YEAR (2015)

OPENING BALANCE: 2,212,223.12

OPENING BALANCE: 2,041,987.28

CURRENT BALANCE: 117,932.01-

CURRENT BALANCE: 2,212,223.12

ENTER: ☐

F1=GENERAL, F2=SUMMARY, F3=DETAIL, F4=EXIT, F5=BUDGET, F7=HARDCOPY, F8=INQUIRIES

G/L ACCOUNT: G-A10-0002-0001
G
A10
0002
0001

CIBC OPERATING ACCOUNT
GENERAL FUND
CASH/BANK
OPERATING ACCOUNT
CIBC

ACCOUNT TYPE: ASSET
SUBSIDY:
ACTIVE: CURRENT YEAR PREVIOUS YEAR
CONSOLIDATION CODE: TRANSFER AT YEAR END:
NOTE:

ALT.:

CURRENT YEAR (2016)		PREVIOUS YEAR (2015)	
OPENING BALANCE:	457,031.19-	OPENING BALANCE:	751,980.42
CURRENT BALANCE:	453,594.54	CURRENT BALANCE:	457,031.19-

ENTER: ☐

F1=GENERAL, F2=SUMMARY, F3=DETAIL, F4=EXIT, F5=BUDGET, F7=HARDCOPY, F8=INQUIRIES