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04/15/04

Accrual Basis

**Society of St. Vincent de Paul - Ontario Provincial Council**  
**Balance Sheet**  
**As of March 31, 2004**

	<u>Mar 31, 04</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Chequing	6,862.06
<b>Total Chequing/Savings</b>	<u>6,862.06</u>
<b>Accounts Receivable</b>	
Accounts Receivable	8,000.00
<b>Total Accounts Receivable</b>	<u>8,000.00</u>
<b>Total Current Assets</b>	<u>14,862.06</u>
<b>TOTAL ASSETS</b>	<u><u>14,862.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	16,144.67
Retained Earnings	-7,091.15
Net Income	5,808.54
<b>Total Equity</b>	<u>14,862.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,862.06</u></u>