

Net Worth - As of 31/07/2010

As of 31/07/2010 (in Canadian Dollars)

09/06/2014

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Account	31/07/2010 Balance
ASSETS	
Cash and Bank Accounts	
Bike to Work	26,193.88
In-Kind Support	0.00
Savings	5,185.00
Secondment	0.00
Skills Course account	4,113.99
Cash Account	15.15
TOTAL Cash and Bank Accounts	35,508.02
Other Assets	
Capital assets	1,041.57
TOTAL Other Assets	1,041.57
TOTAL ASSETS	36,549.59
LIABILITIES	
Credit Cards	
Inkind	0.00
TOTAL Credit Cards	0.00
Other Liabilities	
Sales Tax	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	36,549.59