

Richmond Association for Montessori
Balance Sheet
April 6, 2017

ASSETS

Chequing/Savings

Coast Capital

General Account

\$ 49,185.26

Casino Account

\$ -

Raffle Account

\$ 136.50

Total Coast Capital

\$ 49,321.76

Term Deposit

\$ 22,640.58

Total Chequing/Savings

\$ 71,962.34

TOTAL ASSETS

\$ 71,962.34