

**Richmond Association for Montessori**  
**Balance Sheet**  
January 22, 2017

**ASSETS**

Chequing/Savings

Coast Capital

General Account

\$ 50,693.79

Casino Account

\$ -

Raffle Account

\$ 136.50

Total Coast Capital

\$ 50,830.29

Term Deposit

\$ 22,449.76

Total Chequing/Savings

\$ 73,280.05

**TOTAL ASSETS**

\$ 73,280.05