



# BUSINESS ADMINISTRATION

## BALANCE SHEET 203

### ABC CATHOLIC SCHOOL BALANCE SHEET 30 September XXXX

#### ASSETS

##### CURRENT ASSETS

Bank - chequing	0
Bank - savings	0
Term Deposits plus accrued interest	0
Accounts Receivable - other	0
Grants Receivable	0
Fees Receivable	0
Prepaid Insurance	<u>0</u>
	0
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#### LIABILITIES AND EQUITY

##### CURRENT LIABILITIES

Accounts payable	0
Employee deductions payable	0

##### EQUITY

Balance forward	0
Revenue over (under) expenditures for period	0
Rounding	<u>0</u>
	0
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PREPARED WITHOUT AUDIT

Reference:	Approved: Board of Directors
	Date Approved: Pre - 1996
Cross-reference:	Date(s) Revised: