

Balance Sheet - As of 31/07/2019
As of 31/07/2019 (in Canadian Dollars) (Cash Basis)

Account	31/07/2019 Balance
ASSETS	
Cash and Bank Accounts	
Sunova Savings	19,584.14
Sunova- Chequing Acct	1,134.51
Cash Account	0.00
Cash Float	240.00
TOTAL Cash and Bank Accounts	20,958.65
Other Assets	
Accounts Receivable	0.00
Prepaid expenses	2,500.00
SICU Equity	8.49
TOTAL Other Assets	2,508.49
TOTAL ASSETS	23,467.14
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Accounts payable	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	23,467.14
TOTAL LIABILITIES & EQUITY	23,467.14