

9030-9329 QUEBEC INC.
Balance sheet as at July 31, 2018

1007.0 CURRENT ASSETS

1050.0 CASH (OPERATIONS)	-	
1070.0 CASH- BNC	31,556.40	
1120.0 ACCOUNTS RECEIVABLE (RENTS)	1,172.53	
1200.0 ACCOUNTS RECEIVABLE (MISC.)	42,655.66	
1210.0 GST RECEIVABLE	-	
1215.0 QST RECEIVABLE	-	
1303.0 PREPAID INSURANCE	4,024.84	
1401.0 TOTAL CURRENT ASSETS		79,409.43

1500.0 FIXED ASSETS

1507.0 TOTAL ASSETS		79,409.43
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1995.0 LIABILITIES

1998.0 CURRENT LIABILITIES

2000.0 ACCOUNTS PAYABLE	29,209.83	
2001.0 ACCRUED EXPENSES	26,738.44	
2004.0 GST PAYABLE	-	
2005.0 QST PAYABLE	-	
2055.0 TOTAL CURRENT LIABILITIES		55,948.27

2600.0 LONG TERM LIABILITIES

2605.0 LONG-TERM DEBT S.M.H. FOUNDATION	521.27	
TOTAL LONG TERM LIABILITIES		521.27

2610.0 TOTAL LIABILITIES		56,469.54
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2700.0 EQUITY

2701.0 CAPITAL STOCK	100.00	
2900.0 CURRENT YEAR RESULTS	(485,395.02)	
2903.0 RETAINED EARNINGS	508,234.91	
2995.0 TOTAL SHAREHOLDER'S EQUITY		22,939.89

2996.0 TOTAL LIABILITIES & EQUITY		79,409.43
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