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Accrual Basis

WA Regional Capitals Alliance Inc
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
WARCA Cheque Account	106,553.42
WARCA Savings Account	47,569.79
Total Chequing/Savings	<u>154,123.21</u>
Total Current Assets	<u>154,123.21</u>
TOTAL ASSETS	<u>154,123.21</u>
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Tax Payable	-2,369.29
Total Other Current Liabilities	<u>-2,369.29</u>
Total Current Liabilities	<u>-2,369.29</u>
TOTAL LIABILITIES	<u>-2,369.29</u>
NET ASSETS	<u>156,492.50</u>
EQUITY	
Opening Bal Equity	136,570.00
Retained Earnings	-64,671.37
Net Income	84,593.87
TOTAL EQUITY	<u>156,492.50</u>