

Account Balances Report
As of 05-06-30 (in Canadian Dollars)

Acct	05-06-30 Balance
ASSETS	
Cash and Bank Accounts	
Operating Acct.	4,142.20
Personal Chequing	283.60
Personal Convenience Plus	1,692.47
Redeemable Member Equity	22.91
RLT - Savings	24,386.05
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TOTAL Cash and Bank Accounts	30,527.23
Other Assets	
Accounts Receivable	200.00
Investment	10,000.00
Theatre Regina Loan	477.58
Trust Account	155,573.00
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TOTAL Other Assets	166,250.58
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TOTAL ASSETS	196,777.81
LIABILITIES	
Other Liabilities	
Sales Tax	0.00
Accounts Payable	1,326.20
Costume Room	1,053.10
Royal Trust	1,344.79
Scholarship	0.00
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TOTAL Other Liabilities	3,724.09
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TOTAL LIABILITIES	3,724.09
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OVERALL TOTAL	193,053.72
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