

Balance Sheet

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Float Collective

As of: 2018-10-12

Created 2018-10-12

Assets

Account	Balance
Bank	
Chequing xxxxxxxxx8510	282.86
PayPal - USD (USD)	96.80
PayPal - CAD	2,600.60
Total for Bank	2,980.26
Total Assets	2,980.26

Liabilities

Account	Balance
Current Liability	
Shareholder Loan (Members)	0.00
Total for Current Liability	0.00
Total Liabilities	0.00

Equity

Account	Balance
Previous Year(s) Earnings	3,286.56
Current Year Earnings	(306.30)
Total equity	2,980.26
Total Liabilities and Equity	2,980.26