

2,053.05

1,381.95

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Ami Kirkpatrick
(PRINT NAME)

Signature and date: Ami Kirkpatrick 11-1-23

Reviewer's Certificate: The above statements agree with the records and vouchers of 90030569 for the financial year ended 31.12.2022

Reviewed by: EMILY M^CILVENNA
(PRINT NAME)

Signature and date: Emily McIlvenna

Notes:

Cheque NID E14-25,
CASH ON HAND E9-50, (Cash holding not checked).

12/1/2023.

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