OTTAWA CENTRE MINOR HOCKEY ASSOCIATION
BALANCE SHEET
AS AT APRIL 27, 2010

ASSETS		**LIABILITIES AND EQUITY**		
Cash	$12,227.06	**LIABILITIES**		
Money Market Fund	$39,541.61	Short Term	$3,350.00	
		Long Term	$0.00	
		Total Liabilities		$3350.00
		EQUITY		
		Member's Equity	$48,418.67	
		Total Equity		$48,418.67
TOTAL ASSETS	**$51,768.67**	***TOTAL LIABILITIES AND EQUITY***		**$51,768.67**