



## **Skeleton Lake Cottager's Organization Inc.**

### **Summary Statement of Assets and Fund Balances**

<b>Assets</b>	<b>December 31, 2016</b>	
Bank Account Balance	\$	4,880.03
Accrued GIC Income	\$	977.61
Prepaid Expenses	\$	831.79
GIC Investments	\$	20,091.31
<b>Total assets</b>	<b>\$</b>	<b>26,780.74</b>

<b>Fund Balances</b>		
Operating Account Fund	\$	20,109.35
Heritage Account Fund	\$	6,671.39
<b>Total Fund Balances</b>	<b>\$</b>	<b>26,780.74</b>