

ONHB Balance Sheet July 31, 2022

|                                     |                            |    |         |
|-------------------------------------|----------------------------|----|---------|
|                                     |                            |    |         |
| <b>Assets - Current Assets</b>      | Chequing account - Alterna | \$ | 32,487  |
|                                     | Co-op Membership           | \$ | 15      |
| <b>Total Current Assets</b>         |                            | \$ | 32,502  |
| <b>Other Assets</b>                 | Capital Assets             | \$ | 2       |
| <b>Total Assets</b>                 |                            | \$ | 32,504  |
|                                     |                            |    |         |
| <b>Liabilities and Equity</b>       | Opening Balance Equity     | \$ | 10,770  |
|                                     | Unrestricted Net Assets    | \$ | 20,683  |
|                                     | Net Income                 |    | \$1,051 |
| <b>Total Liabilities and Equity</b> |                            | \$ | 32,504  |