

ONHB Balance Sheet July 31, 2023

Assets - Current Assets	Chequing account - Alterna	\$	40,106
	Co-op Membership	\$	15
Total Current Assets		\$	40,121
Other Assets	Capital Assets	\$	2
Total Assets		\$	40,123
Liabilities and Equity	Opening Balance Equity	\$	10,770
	Unrestricted Net Assets	\$	21,734
	Net Income		\$7,619
Total Liabilities and Equity		\$	40,123