

**THE GAP CHESS CLUB INC**

**BALANCE SHEET AS AT 30 SEPTEMBER 2006**

**ASSETS**

Cash at Bank	\$2,671.21	
Equipment	<u>\$5,816.15</u>	\$8,487.36

**LIABILITIES**

Debentures, Mortgages	<u>Nil</u>
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**NET ASSETS**

\$8,487.36

Mark Taylor - Treasurer

I hereby certify at the 30 September 2006, The Gap Chess Club Inc had cash and equipment to the value of \$8,487.36 and did not have liabilities of any kind at that date.

Verified from the books of account of the Club.

Elizabeth R Abbott - Auditor