

Balance Sheet

ACP Balance Sheet

As at August 31, 2016

(Unaudited)

ASSETS		LIABILITIES & NET ASSETS	
Current Assets		Current Liabilities	
Cash	\$377,500	Accounts Payable	\$109,806
A/R	\$49,827	Accrued Liabilities	\$7,865
Other	\$4,420	GST Payable	\$15,035
Total Current Assets	\$431,747	Total Current Liabilities	\$132,706
Long Term Investments	\$1,962,321	Equity	\$3,665,518
Property & Equipment	\$1,333,885		
Mortgage Receivable	\$70,230		
TOTAL ASSETS	\$3,798,225	TOTAL LIABILITIES & NET ASSETS	\$3,798,225