

Savings GIC balance report

Company: Central Ontario Optimist District.
Report date: 19-10-2026. Cash basis.

Executive summary

The Savings GIC account has a current balance of **CAD 20,000.00**.

Savings GIC account balance

Account	Amount
Assets:Current Assets:Cash and Cash Equivalent:Savings GIC	\$20,000.00
Assets:Current Assets:Accounts Receivable (A/R)	
Assets:Non-current Assets:Property, plant and equipment	
Liabilities and Equity:Liabilities:Current Liabilities:Accounts Payable (A/P)	
Liabilities and Equity:Liabilities:Current Liabilities:Credit Cards	
Liabilities and Equity:Liabilities:Non-current Liabilities	
Liabilities and Equity:Equity:Unrestricted Net Assets	
Liabilities and Equity:Equity:Profit for the year	

What this means for you

This document provides a print-ready snapshot of the Savings GIC balance as of the report date.