

A

NOTE: GENERAL ACCOUNTING INFORMATION (ACCOUNTS WITH SAME FOREIGN CURRENCY)
 CARRIES: COMPTES GÉNÉRAUX (COMPTES AVEC LA MÊME MONNAIE ÉTRANGÈRE)

MISSION FINANCIAL RETURN
 ÉTAT FINANCIER DE LA MISSION

| Account Name / Nom de compte | | Account Type / Genre de compte | Balance / Solde | Debit / Débit | Credit / Crédit | Balance / Solde | Debit / Débit | Credit / Crédit | Balance / Solde | Debit / Débit | Credit / Crédit | Balance / Solde | Debit / Débit | Credit / Crédit | Balance / Solde |
|-----------------------------------|--------------|--------------------------------|-----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|-----------------|---------------------|
| COPENHAGEN | | | | | | | | | | | | | | | |
| 435 CAD 01.04.91 02.04.91 RT 0.01 | | | | | | | | | | | | | | | |
| 1.000000 | | | | | | | | | | | | | | | |
| 01 | J. R. JONES | 281 402 | CR001 | 630.00 | CR | 702 43500.00 | 7022 | | CDJONEJ01 | | | | | | RENT APRIL 91 |
| 01 | R. J. POTVIN | 281 403 | CR002 | 1060.00 | CR | 702 43500.00 | 7022 | | CRPOTVR01 | | | | | | LOUER APRIL 91 |
| 01 | K. M. SMITH | 281 404 | CR003 | 980.00 | CR | 702 43500.00 | 7022 | | CDSMITH02 | | | | | | RENT APRIL 91 |
| 01 | J. LEGER | 281 405 | CR 004 | 650.00 | CR | 702 43500.00 | 7022 | | CDLEGEJ01 | | | | | | LOUER APRIL 91 |
| 01 | P. BROWN | 281 406 | CR 005 | 390.00 | CR | 702 43500.00 | 7022 | | CDBROWB02 | | | | | | LOUER APRIL 91 |
| 01 | J. LINDROSS | 281 407 | CR006 | 2400.00 | CR | 713 43500.00 | 7131 | | | | | | | | PERM RESID |
| 01 | J. LINDROSS | 281 407 | CR006 | 375.00 | CR | 713 43500.00 | 7132 | | | | | | | | EMPL - IND |
| 01 | J. LINDROSS | 281 407 | CR006 | 300.00 | CR | 713 43500.00 | 7133 | | | | | | | | EMPL - FAM |
| 01 | J. LINDROSS | 281 407 | CR006 | 950.00 | CR | 713 43500.00 | 7134 | | | | | | | | VISIT - IND |
| 01 | J. LINDROSS | 281 407 | CR006 | 300.00 | CR | 713 43500.00 | 7135 | | | | | | | | VISIT - FAM |
| 01 | J. LINDROSS | 281 407 | CR006 | 830.00 | CR | 713 43500.00 | 7136 | | | | | | | | STUDENT - IND |
| 01 | J. LINDROSS | 281 407 | CR006 | 400.00 | CR | 713 43500.00 | 7137 | | | | | | | | STUDENT - FAM |
| 01 | J. LINDROSS | 281 407 | CR006 | 125.00 | CR | 713 43500.00 | 7138 | | | | | | | | LAND REC - IND |
| 01 | J. LINDROSS | 281 407 | CR006 | 100.00 | CR | 713 43500.00 | 7139 | | | | | | | | LAND REC - FAM |
| 01 | J. LINDROSS | 281 407 | CR006 | 100.00 | CR | 713 43500.00 | 7141 | | | | | | | | MIN PER - IND |
| 01 | J. LINDROSS | 281 407 | CR006 | 200.00 | CR | 713 43500.00 | 7142 | | | | | | | | MIN PER - FAM |
| 01 | J. LINDROSS | 281 407 | CR006 | 75.00 | CR | 713 43500.00 | 7143 | | | | | | | | RET RES - IND |
| 01 | J. LINDROSS | 281 407 | CR006 | 150.00 | CR | 713 43500.00 | 7144 | | | | | | | | RET RES - FAM |
| 01 | J. LINDROSS | 281 407 | CR006 | 250.00 | CR | 713 43500.00 | 7145 | | | | | | | | MIN CON |
| 01 | J. LINDROSS | 281 407 | CR006 | 250.00 | CR | 713 43500.00 | 7146 | | | | | | | | CRIM REHAB |
| 01 | J. LINDROSS | 281 407 | CR006 | 250.00 | CR | 713 43500.00 | 7147 | | | | | | | | OTC |
| 02 | P. JAMES | 281 408 | CR007 | 600.00 | CR | 910 43500.00 | 9113 | | CDJAMEP01 | | | | | | A.A 001 |
| 02 | R. POTVIN | 281 409 | CR008 | 325.00 | CR | 014 11100.91 | 1120 | 5413 | CRPOTVR01 | | | | | | A.A 103 |
| 02 | B. MARTIN | 281 410 | CR009 | 10.00 | CR | 704 47500.00 | 7041 | | | | | | | | SON SERV |
| RECEIPTS IN TRANSIT | | | | MYD10 | 11700.00 | 990 43500.00 | 9901 | | GN4359001 | | | | | | Q.5/D.4/9.1.BAG.618 |
| | | | | | 0.00 | 435.00 | 0000 | | | | | | | | |

L = Account Type/Genre de compte P = N + C
 M & N = Balance after funds purchase/ Solde après l'achat de fonds Q = P - R
 D = Total M - Total N Total P = Total