

BALANCE SHEET MANAGEMENT INFORMATION RECORDING	<i>BANK BALANCE FROM BANK STATEMENT</i>	\$ -
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TOTAL HOLDBACK DEDUCTED BY YOUR CARRIER	\$ -
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EQUIPMENT PURCHASED AND/OR SOLD DURING THE YEAR

EQUIPMENT PURCHASED

EQUIPMENT	YEAR/MAKE	PURCHASE PRICE	DOWN PAYMENT	MONTHLY PAYMENT
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

PLEASE SEND US A COPY OF THE AGREEMENT OR CONTRACT

EQUIPMENT SOLD

EQUIPMENT	YEAR/MAKE	SELLING PRICE	HST TAX COLLECTED	NOTES/COMMENTS
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	

EQUIPMENT LEASED DURING THE YEAR.

EQUIPMENT	YEAR/MAKE	TOTAL PRICE	DOWN PAYMENT	MONTHLY LEASE
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

BANK OR FINANCE COMPANY LOANS

DATE BANK OR FINANCIAL INSTITUTION LOAN OPENED	ORIGINAL LOAN AMOUNT	MONTHLY PAYMENTS	MONTHLY INTEREST IF NOT INCLUDED IN THE PAYMENTS	CURRENT LOAN BALANCE
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -