## SIR WILFRID LAURIER SCHOOL BOARD

Balance Sheet As at June 30 Figures are rounded	2023	2022 (Restated)
FINANCIAL ASSETS		
Cash (Bank Overdraft) Grants Receivable - Operations Grants Receivable - Investments School Taxes Receivable Accounts Receivable TOTAL FINANCIAL ASSETS	\$ 5,183,573 \$ 15,773,157 198,175,485 643,902 4,271,720 224,047,838	(2,290,720) 25,221,794 151,374,510 768,279 4,192,032 179,265,895
LIABILITIES		
Short-term Debt Accounts Payable and Accrued Liabilities	13,012,000 30,147,593	4,507,258 26,28982 C6.54,
Employee future benefits Provision	9,254,498	

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