

Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

Balance Sheet

As of June 2008

15/09/2008

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Current Assets

Cash On Hand

Wespac Cheque Account \$3,352.70

Maxi Direct Westpac \$5,968.57

Cash On Hand from Books Sales \$88.50

BookBadges Stock on Hand \$1,629.60

Merchandise on Hand \$4,151.80

Total Cash On Hand \$15,191.17

Total Current Assets \$15,191.17

Liabilities

Net Assets

\$15,191.17

Equity

Retained Earnings \$7,763.06

Current Year Earnings -\$18,836.73

Historical Balancing \$26,264.84

Total Equity \$15,191.17