

Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

Balance Sheet

As of August 2008

8/09/2008
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Current Assets

Cash On Hand

Wespac Cheque Account \$3,255.08

Maxi Direct Westpac \$5,998.98

Cash On Hand from Books Sales \$91.60

BookBadges Stock on Hand \$1,660.06

Merchandise on Hand \$4,151.80

Total Cash On Hand \$15,157.52

Total Current Assets \$15,157.52

Liabilities

Net Assets

\$15,157.52

Equity

Retained Earnings -\$11,073.67

Current Year Earnings -\$67.21

Historical Balancing \$26,298.40

Total Equity \$15,157.52