

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of March 2011

11/04/2011
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Current Assets

Cash On Hand

Westpac Cheque Account	\$24,358.08
Term Deposit 260674	\$10,717.43
Term Deposit 277310	\$5,174.25
Maxi Direct Westpac	\$2,835.50
Float	\$100.00
Book Badges Stock on Hand	\$2,866.02
Merchandise Stock on Hand	\$2,486.53

Total Cash On Hand \$48,537.81

Payments Out Standing \$47.00

Total Current Assets \$48,584.81

Fixed Assets

Fixed Assets

Inventory of assets See Att. \$97,290.00

Total Fixed Assets \$97,290.00

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Liability

Net Assets \$145,874.81

Equity

Retained Earnings \$10,598.87

Current Year Earnings \$17,591.00

Historical Balancing \$117,684.94

Total Equity \$145,874.81