

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of July 2011

17/08/2011  
7:44:32 PM

### Current Assets

#### Cash On Hand

Westpac Cheque Account	\$15,725.87
Term Deposit 260674	\$10,717.43
Term Deposit 277310	\$5,174.25
Maxi Direct Westpac	\$2,844.74
Float	\$100.00
PayPal Account	\$92.12
Book Badges Stock on Hand	\$2,881.64
Merchandise Stock on Hand	\$2,558.01
Un- Deposited Funds	\$110.00

Total Cash On Hand \$40,204.06

Payments Out Standing \$71.00

Total Current Assets \$40,275.06

### Fixed Assets

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Inventory of assets See Att. \$98,290.00

Total Fixed Assets \$98,290.00

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### Liability

Net Assets \$138,565.06

### Equity

Retained Earnings \$19,781.67

Current Year Earnings \$6.33

Historical Balancing \$118,777.06

Total Equity \$138,565.06