

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of January 2011

5/02/2011
5:09:59 PM

Current Assets

Cash On Hand

Westpac Cheque Account	\$6,725.10
Term Deposit 260674	\$10,717.43
Term Deposit 277310	\$5,000.00
Maxi Direct Westpac	\$2,826.60
Float	\$100.00
Book Badges Stock on Hand	\$3,095.75
Merchandise Stock on Hand	\$2,757.12

Total Cash On Hand \$31,222.00

Payments Out Standing \$35.00

Total Current Assets \$31,257.00

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 \$128,547.00

Equity

Retained Earnings \$10,598.87

Current Year Earnings \$263.19

Historical Balancing \$117,684.94

Total Equity \$128,547.00