

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of February 2011

25/03/2011  
11:07:59 AM

### Current Assets

#### Cash On Hand

Westpac Cheque Account	\$7,820.57
Term Deposit 260674	\$10,717.43
Term Deposit 277310	\$5,000.00
Maxi Direct Westpac	\$2,830.82
Float	\$100.00
Book Badges Stock on Hand	\$3,303.75
Merchandise Stock on Hand	\$2,443.51

Total Cash On Hand \$32,216.08

Payments Out Standing \$73.00

Total Current Assets \$32,289.08

### Fixed Assets

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Inventory of assets See Att. \$97,290.00

Total Fixed Assets \$97,290.00

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### Liability

Net Assets \$129,579.08

### Equity

Retained Earnings \$10,598.87

Current Year Earnings \$1,295.27

Historical Balancing \$117,684.94

Total Equity \$129,579.08