

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of October 2011

9/11/2011  
2:38:31 PM

### Current Assets

#### Cash On Hand

Westpac Cheque Account	\$6,005.54
Term Deposit 260674	\$11,090.93
Term Deposit 277310	\$5,328.14
Term Deposit	\$8,000.00
Maxi Direct Westpac	\$2,868.05
Float	\$100.00
Book Badges Stock on Hand	\$2,525.64
Merchandise Stock on Hand	\$2,558.01

Total Cash On Hand \$38,476.31

Payments Out Standing \$1,819.00

Total Current Assets \$40,295.31

### 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 \$138,585.31

### Equity

Retained Earnings \$19,864.96

Current Year Earnings -\$56.71

Historical Balancing \$118,777.06

Total Equity \$138,585.31