

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of August 2011

20/09/2011
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Current Assets

Cash On Hand

Westpac Cheque Account	\$15,572.92
Term Deposit 260674	\$11,090.93
Term Deposit 277310	\$5,174.25
Maxi Direct Westpac	\$2,858.73
Float	\$100.00
Book Badges Stock on Hand	\$2,416.64
Merchandise Stock on Hand	\$2,558.01

Total Cash On Hand \$39,771.48

Payments Out Standing \$310.00

Total Current Assets \$40,081.48

Fixed Assets

Fixed Assets

Inventory of assets See Att. \$98,290.00

Total Fixed Assets \$98,290.00

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Liability

Net Assets \$138,371.48

Equity

Retained Earnings \$19,860.22

Current Year Earnings -\$265.80

Historical Balancing \$118,777.06

Total Equity \$138,371.48