

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of June 2011

9/08/2011
6:33:52 PM

1-0000			
1-1000	Current Assets		
1-1100	Cash On Hand		
1-1101	Westpac Cheque Account	\$15,366.87	
1-1121	Term Deposit 260674	\$10,717.43	
1-1122	Term Deposit 277310	\$5,174.25	
1-1125	Maxi Direct Westpac	\$2,844.74	
1-1127	Float	\$100.00	
1-1129	PayPal Account	\$92.12	
1-1150	Book Badges Stock on Hand	\$2,881.64	
1-1152	Merchandise Stock on Hand	\$2,811.68	
	Total Cash On Hand		\$39,988.73
1-1201	Payments Out Standing		\$280.00
	Total Current Assets		\$40,268.73
1-3000	Fixed Assets		
1-3100	Fixed Assets		
1-3110	Inventory of assets See Att.	\$98,290.00	
	Total Fixed Assets		\$98,290.00
	Total Fixed Assets		\$98,290.00
2-0000	Liability		
	Net Assets		<u>\$138,558.73</u>
3-0000	Equity		
3-8000	Retained Earnings		\$10,668.87
3-9000	Current Year Earnings		\$9,112.80
3-9999	Historical Balancing		\$118,777.06
	Total Equity		<u>\$138,558.73</u>

PK