

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of March 2012

10/04/2012
7:27:29 PM

Current Assets

Cash On Hand

Westpac Cheque Account	\$22,213.84
Term Deposit 260674	\$11,426.39
Term Deposit 277310	\$5,459.91
Term Deposit 149885	\$8,201.24
Maxi Direct Westpac	\$2,884.80
Float	\$100.00
Book Badges Stock on Hand	\$2,801.41
Merchandise Stock on Hand	\$2,382.05

Total Cash On Hand \$55,469.64

Payments Out Standing \$62.00

Total Current Assets \$55,531.64

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 \$153,821.64

Equity

Retained Earnings \$19,864.96

Current Year Earnings \$15,179.62

Historical Balancing \$118,777.06

Total Equity \$153,821.64