

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of January 2012

7/02/2012
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Current Assets

Cash On Hand

Westpac Cheque Account	\$6,377.67
Term Deposit 260674	\$11,090.93
Term Deposit 277310	\$5,328.14
Term Deposit	\$8,000.00
Maxi Direct Westpac	\$2,879.22
Float	\$100.00
Book Badges Stock on Hand	\$2,409.64
Merchandise Stock on Hand	\$2,470.03
Un- Deposited Funds	\$184.50

Total Cash On Hand \$38,840.13

Payments Out Standing \$912.00

Total Current Assets \$39,752.13

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 \$138,042.13

Equity

Retained Earnings \$19,864.96

Current Year Earnings -\$599.89

Historical Balancing \$118,777.06

Total Equity \$138,042.13