

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of May 2012

14/06/2012
7:27:47 AM

Current Assets

Cash On Hand

Westpac Cheque Account	\$10,328.10
Term Deposit 260674	\$11,426.39
Term Deposit 277310	\$5,459.91
Term Deposit 149885	\$8,201.24
Maxi Direct Westpac	\$2,889.60
Float	\$100.00
Book Badges Stock on Hand	\$2,296.91
Merchandise Stock on Hand	\$2,382.05

Total Cash On Hand \$43,084.20

Payments Out Standing \$445.00

Total Current Assets \$43,529.20

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 \$141,819.20

Equity

Retained Earnings \$19,864.96

Current Year Earnings \$3,177.18

Historical Balancing \$118,777.06

Total Equity \$141,819.20