

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of February 2012

16/03/2012  
11:33:25 AM

### Current Assets

#### Cash On Hand

Westpac Cheque Account	\$5,000.85
Term Deposit 260674	\$11,426.39
Term Deposit 277310	\$5,459.91
Term Deposit 149885	\$8,201.24
Maxi Direct Westpac	\$2,881.96
Float	\$100.00
Book Badges Stock on Hand	\$2,475.61
Merchandise Stock on Hand	\$2,382.05
Un- Deposited Funds	\$0.00

Total Cash On Hand \$37,928.01

Payments Out Standing \$803.00

Total Current Assets \$38,731.01

### Fixed Assets

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Inventory of assets See Att. \$98,290.00

Total Fixed Assets \$98,290.00

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### Liability

Net Assets \$137,021.01

### Equity

Retained Earnings \$19,864.96

Current Year Earnings -\$1,621.01

Historical Balancing \$118,777.06

Total Equity \$137,021.01