

# Northern Metropolitan Zone of PCAV INC

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of September 2012

13/10/2012  
1:10:28 PM

### Current Assets

#### Cash On Hand

Westpac Cheque Account	\$7,301.70
Term Deposit 260674	\$11,734.59
Term Deposit 277310	\$5,459.91
Term Deposit 149885	\$8,387.85
Maxi Direct Westpac	\$2,892.88
Float	\$100.00
Book Badges Stock on Hand	\$2,461.32
Merchandise Stock on Hand	\$2,055.97
Un- Deposited Funds	\$228.00

Total Cash On Hand \$40,622.22

Payments Out Standing \$1,850.00

Total Current Assets \$42,472.22

### Fixed Assets

#### Fixed Assets

Inventory of assets See Att. \$98,290.00

Total Fixed Assets \$98,290.00

Total Fixed Assets \$98,290.00

### Liability

#### Current Liabilities

##### Trade Creditors

\$46.50

Total Current Liabilities

\$46.50

Total Liability \$46.50

Net Assets \$140,715.72

### Equity

Retained Earnings

\$22,699.43

Current Year Earnings

-\$760.77

Historical Balancing

\$118,777.06

Total Equity \$140,715.72