

Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

Balance Sheet

As of September 2009

20/10/2009

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Current Assets		
Cash On Hand		
Wespac Cheque Account	\$4,574.59	
Term Deposit Westpac	\$10,000.00	
Maxi Direct Westpac	\$2,756.76	
Float	\$100.00	
Book Badges Stock on Hand	\$3,369.75	
Merchandise Stock on Hand	\$3,701.35	
Total Cash On Hand	<u>\$24,502.45</u>	
Payments due for books badges	\$1,004.00	
Total Current Assets		<u>\$25,506.45</u>
Liability		
Net Assets		
		<u>\$25,506.45</u>
Equity		
Retained Earnings	\$4,400.33	
Current Year Earnings	\$711.18	
Historical Balancing	\$20,394.94	
Total Equity		<u>\$25,506.45</u>