

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of July 2010

17/08/2010
10:17:27 AM

Current Assets

Cash On Hand

Westpac Cheque Account	\$11,574.99
Term Deposit Westpac	\$10,400.84
Maxi Direct Westpac	\$2,798.85
Float	\$100.00
Book Badges Stock on Hand	\$2,837.75
Merchandise Stock on Hand	\$2,757.12

Total Cash On Hand \$30,469.55

Payments due for books badges \$25.00

Total Current Assets \$30,494.55

Fixed Assets

Fixed Assets

Inventory of assets See Att.	\$97,290.00
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Total Fixed Assets \$97,290.00

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Liability

Net Assets \$127,784.55

Equity

Retained Earnings	\$10,170.19
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Current Year Earnings	-\$70.58
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Historical Balancing	\$117,684.94
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Total Equity \$127,784.55