

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of April 2010

20/05/2010
3:22:08 PM

Current Assets

Cash On Hand

Wespac Cheque Account	\$13,722.89
Term Deposit Westpac	\$10,273.09
Maxi Direct Westpac	\$2,785.30
Float	\$100.00
Book Badges Stock on Hand	\$3,257.75
Merchandise Stock on Hand	\$3,443.23
Default Expencc Account	\$30.00

Total Cash On Hand \$33,612.26

Payments due for books badges \$180.00

Total Current Assets \$33,792.26

Liability

Net Assets \$33,792.26

Equity

Retained Earnings	\$4,400.33
Current Year Earnings	\$8,996.99
Historical Balancing	\$20,394.94

Total Equity \$33,792.26