

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of October 2010

12/11/2010
7:52:19 AM

Current Assets

Cash On Hand

Westpac Cheque Account	\$5,914.78
Term Deposit 260674	\$10,531.92
Term Deposit 277310	\$5,000.00
Maxi Direct Westpac	\$2,812.47
Float	\$100.00
Book Badges Stock on Hand	\$3,155.75
Merchandise Stock on Hand	\$2,757.12

Total Cash On Hand \$30,272.04

Payments Out Standing \$965.00

Total Current Assets \$31,237.04

Fixed Assets

Fixed Assets

Inventory of assets See Att. \$97,290.00

Total Fixed Assets \$97,290.00

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Liability

Net Assets \$128,527.04

Equity

Retained Earnings \$10,331.19

Current Year Earnings \$510.91

Historical Balancing \$117,684.94

Total Equity \$128,527.04