

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of September 2010

26/10/2010
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Current Assets

Cash On Hand

| | |
|---------------------------|-------------|
| Westpac Cheque Account | \$5,912.03 |
| Term Deposit 260674 | \$10,531.92 |
| Term Deposit 277310 | \$5,000.00 |
| Maxi Direct Westpac | \$2,808.12 |
| Float | \$100.00 |
| Book Badges Stock on Hand | \$3,240.75 |
| Merchandise Stock on Hand | \$2,757.12 |

Total Cash On Hand \$30,349.94

Payments Out Standing \$1,350.00

Total Current Assets \$31,699.94

Fixed Assets

Fixed Assets

Inventory of assets See Att. \$97,290.00

Total Fixed Assets \$97,290.00

Total Fixed Assets \$97,290.00

Liability

Net Assets \$128,989.94

Equity

Retained Earnings \$10,331.19

Current Year Earnings \$973.81

Historical Balancing \$117,684.94

Total Equity \$128,989.94