

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of August 2010

7/09/2010
7:36:49 PM

Current Assets

Cash On Hand

Westpac Cheque Account	\$4,876.69
Term Deposit 260674	\$10,531.92
Term Deposit	\$5,000.00
Maxi Direct Westpac	\$2,803.63
Float	\$100.00
Book Badges Stock on Hand	\$3,072.75
Merchandise Stock on Hand	\$2,757.12
Un- Deposited Funds	\$300.00

Total Cash On Hand \$29,442.11

Payments Out Standing \$2,893.00

Total Current Assets \$32,335.11

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 \$129,625.11

Equity

Retained Earnings \$10,224.19

Current Year Earnings \$1,715.98

Historical Balancing \$117,684.94

Total Equity \$129,625.11