

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of March 2015

Current Assets

Cash On Hand

Westpac Cheque Account	\$21,246.36
Term Deposit 260674	\$12,703.82
Term Deposit 277310	\$6,123.66
Term Deposit 149885	\$9,091.38
Business Cash Reserve 331946	\$13,903.17
Book Badges Stock on Hand	\$2,856.48
Merchandise Stock on Hand	\$1,585.08

Total Cash On Hand \$67,509.95

Payments Out Standing \$868.00

Total Current Assets \$68,377.95

Liability

Net Assets \$68,377.95

Equity

Retained Earnings	\$23,519.64
Current Year Earnings	\$24,371.25
Historical Balancing	\$20,487.06

Total Equity \$68,377.95