

Northen Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of September 2014

Current Assets

Cash On Hand

Westpac Cheque Account	\$4,159.26
Term Deposit 260674	\$12,548.26
Term Deposit 277310	\$6,030.93
Term Deposit 149885	\$9,091.38
Business Cash Reserve 331946	\$7,878.35
Book Badges Stock on Hand	\$3,247.53
Merchandise Stock on Hand	\$1,693.04
Un- Deposited Funds	\$346.00

Total Cash On Hand \$44,994.75

Payments Out Standing \$1,294.00

Total Current Assets \$46,288.75

Liability

Current Liabilities

Trade Creditors

\$536.00

Total Current Liabilities

\$536.00

Total Liability \$536.00

Net Assets

\$45,752.75

Equity

Retained Earnings

\$23,467.01

Current Year Earnings

\$1,798.68

Historical Balancing

\$20,487.06

Total Equity \$45,752.75