

Northen Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of January 2016

Current Assets

Cash On Hand

Westpac Cheque Account	\$6,729.37
Term Deposit 260674	\$12,911.14
Term Deposit 277310	\$6,210.20
Term Deposit 149885	\$9,400.49
Business Cash Reserve 331946	\$14,051.21
Book Badges Stock on Hand	\$2,058.91
Merchandise Stock on Hand	\$3,271.17
Un- Deposited Funds	\$120.00

Total Cash On Hand \$54,752.49

Payments Out Standing \$90.00

Total Current Assets \$54,842.49

Liability

Net Assets \$54,842.49

Equity

Retained Earnings	\$38,708.84
Current Year Earnings	-\$4,353.41
Historical Balancing	\$20,487.06

Total Equity \$54,842.49