

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of May 2016

Current Assets

Cash On Hand

Westpac Cheque Account	\$18,787.08
Term Deposit 260674	\$13,083.62
Term Deposit 277310	\$6,282.40
Term Deposit 149885	\$9,400.49
Business Cash Reserve 331946	\$9,106.41
Book Badges Stock on Hand	\$1,668.21
Merchandise Stock on Hand	\$2,124.07
Un- Deposited Funds	\$30.00

Total Cash On Hand \$60,482.28

Payments Out Standing -\$55.00

Total Current Assets \$60,427.28

Liability

Current Liabilities

Interzone Entries for PCAV

\$4,125.00

Total Current Liabilities

\$4,125.00

Total Liability \$4,125.00

Net Assets

\$56,302.28

Equity

Retained Earnings

\$38,708.84

Current Year Earnings

-\$2,893.62

Historical Balancing

\$20,487.06

Total Equity \$56,302.28