

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of March 2017

Current Assets

Cash On Hand

Westpac Cheque Account	\$25,430.96
Term Deposit 260674	\$13,266.00
Term Deposit 277310	\$6,452.49
Term Deposit 149885	\$9,626.72
Business Cash Reserve 331946	\$9,107.11
Book Badges Stock on Hand	\$2,056.41
Merchandise Stock on Hand	\$1,852.81
Un- Deposited Funds	\$90.00

Total Cash On Hand \$67,882.50

Payments Out Standing \$434.00

Total Current Assets \$68,316.50

Liability

Net Assets \$68,316.50

Equity

Retained Earnings	\$31,939.42
Current Year Earnings	\$15,890.02
Historical Balancing	\$20,487.06

Total Equity \$68,316.50