

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of October 2016

Current Assets

Cash On Hand

Westpac Cheque Account	\$11,191.96
Term Deposit 260674	\$13,266.00
Term Deposit 277310	\$6,282.40
Term Deposit 149885	\$9,626.72
Business Cash Reserve 331946	\$9,106.77
Book Badges Stock on Hand	\$1,663.13
Merchandise Stock on Hand	\$2,005.42

Total Cash On Hand \$53,142.40

Payments Out Standing \$376.00

Total Current Assets \$53,518.40

Liability

Net Assets \$53,518.40

Equity

Retained Earnings \$31,939.42

Current Year Earnings \$1,091.92

Historical Balancing \$20,487.06

Total Equity \$53,518.40