

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of September 2016

Current Assets

Cash On Hand

Westpac Cheque Account	\$11,826.15
Term Deposit 260674	\$13,083.62
Term Deposit 277310	\$6,282.40
Term Deposit 149885	\$9,626.72
Business Cash Reserve 331946	\$9,106.70
Book Badges Stock on Hand	\$1,710.38
Merchandise Stock on Hand	\$2,124.07

Total Cash On Hand \$53,760.04

Payments Out Standing \$150.00

Total Current Assets \$53,910.04

Liability

Net Assets \$53,910.04

Equity

Retained Earnings \$31,939.42

Current Year Earnings \$1,483.56

Historical Balancing \$20,487.06

Total Equity \$53,910.04