

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of June 2018

Current Assets

Cash On Hand

Westpac Cheque Account	\$18,271.43
Term Deposit 260674	\$7,614.88
Term Deposit 277310	\$6,613.80
Term Deposit 149885	\$9,862.57
Business Cash Reserve 331946	\$1,607.53
Book Badges Stock on Hand	\$2,170.68
Merchandise Stock on Hand	\$2,010.23

Total Cash On Hand \$48,151.12

Payments Out Standing \$1,809.50

Total Current Assets \$49,960.62

Liability

Current Liabilities

Trade Creditors

\$630.00

Total Current Liabilities

\$630.00

Total Liability \$630.00

Net Assets \$49,330.62

Equity

Retained Earnings

\$22,860.95

Current Year Earnings

\$5,982.61

Historical Balancing

\$20,487.06

Total Equity \$49,330.62