

# Northern Metropolitan Zone of PCAV INC

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of July 2017

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### Current Assets

#### Cash On Hand

Westpac Cheque Account	\$3,584.40
Term Deposit 260674	\$13,266.00
Term Deposit 277310	\$6,452.49
Term Deposit 149885	\$9,862.57
Business Cash Reserve 331946	\$7,107.35
Book Badges Stock on Hand	\$1,433.67
Merchandise Stock on Hand	\$1,701.46

Total Cash On Hand \$43,407.94

Payments Out Standing \$819.00

Total Current Assets \$44,226.94

### Liability

#### Current Liabilities

##### Trade Creditors

\$817.45

#### Total Current Liabilities

\$817.45

Total Liability \$817.45

Net Assets \$43,409.49

### Equity

#### Retained Earnings

\$22,935.95

#### Current Year Earnings

-\$13.52

#### Historical Balancing

\$20,487.06

Total Equity \$43,409.49