

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of May 2018

Current Assets

Cash On Hand

Westpac Cheque Account	\$20,911.13
Term Deposit 260674	\$7,614.88
Term Deposit 277310	\$6,613.80
Term Deposit 149885	\$9,862.57
Business Cash Reserve 331946	\$1,607.52
Book Badges Stock on Hand	\$2,112.68
Merchandise Stock on Hand	\$2,010.23

Total Cash On Hand \$50,732.81

Payments Out Standing \$2,370.00

Total Current Assets \$53,102.81

Liability

Net Assets \$53,102.81

Equity

Retained Earnings	\$22,935.95
Current Year Earnings	\$9,679.80
Historical Balancing	\$20,487.06

Total Equity \$53,102.81