

# Northern Metropolitan Zone of PCAV INC

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of February 2018

---

### Current Assets

#### Cash On Hand

Westpac Cheque Account	\$7,389.92
Term Deposit 260674	\$7,614.88
Term Deposit 277310	\$6,613.80
Term Deposit 149885	\$9,862.57
Business Cash Reserve 331946	\$1,607.49
Book Badges Stock on Hand	\$1,320.68
Merchandise Stock on Hand	\$1,701.46

Total Cash On Hand \$36,110.80

Payments Out Standing \$1,602.00

Total Current Assets \$37,712.80

### Liability

#### Current Liabilities

##### Trade Creditors

-\$14.32

#### Total Current Liabilities

-\$14.32

Total Liability -\$14.32

Net Assets \$37,727.12

### Equity

#### Retained Earnings

\$22,935.95

#### Current Year Earnings

-\$5,695.89

#### Historical Balancing

\$20,487.06

Total Equity \$37,727.12