

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of October 2017

Current Assets

Cash On Hand

Westpac Cheque Account	\$2,836.94
Term Deposit 260674	\$13,450.05
Term Deposit 277310	\$6,452.49
Term Deposit 149885	\$9,862.57
Business Cash Reserve 331946	\$3,107.44
Book Badges Stock on Hand	\$1,888.68
Merchandise Stock on Hand	\$1,701.46

Total Cash On Hand \$39,299.63

Payments Out Standing \$998.00

Total Current Assets \$40,297.63

Liability

Net Assets \$40,297.63

Equity

Retained Earnings \$22,935.95

Current Year Earnings -\$3,125.38

Historical Balancing \$20,487.06

Total Equity \$40,297.63