

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of September 2017

Current Assets

Cash On Hand

Westpac Cheque Account	\$2,661.74
Term Deposit 260674	\$13,450.05
Term Deposit 277310	\$6,452.49
Term Deposit 149885	\$9,862.57
Business Cash Reserve 331946	\$3,107.42
Book Badges Stock on Hand	\$1,888.68
Merchandise Stock on Hand	\$1,701.46
Un- Deposited Funds	\$12.00

Total Cash On Hand \$39,136.41

Payments Out Standing \$1,748.00

Total Current Assets \$40,884.41

Liability

Net Assets \$40,884.41

Equity

Retained Earnings	\$22,935.95
Current Year Earnings	-\$2,538.60
Historical Balancing	\$20,487.06

Total Equity \$40,884.41