

# Northern Metropolitan Zone of PCAV INC

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of August 2017

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### Current Assets

#### Cash On Hand

Westpac Cheque Account	\$3,148.41
Term Deposit 260674	\$13,266.00
Term Deposit 277310	\$6,452.49
Term Deposit 149885	\$9,862.57
Business Cash Reserve 331946	\$3,107.40
Book Badges Stock on Hand	\$1,136.68
Merchandise Stock on Hand	\$1,701.46

Total Cash On Hand	<u>\$38,675.01</u>
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Payments Out Standing	\$3,276.00
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Total Current Assets	<u>\$41,951.01</u>
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### Liability

Net Assets	<u>\$41,951.01</u>
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### Equity

Retained Earnings	\$22,935.95
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Current Year Earnings	-\$1,472.00
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Historical Balancing	\$20,487.06
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Total Equity	<u>\$41,951.01</u>
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