

# Northern Metropolitan Zone of PCAV INC

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of June 2019

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### Current Assets

#### Cash On Hand

Westpac Cheque Account	\$14,304.58
Term Deposit 277310	\$6,765.92
Term Deposit 149885	\$10,094.34
Business Cash Reserve 331946	\$30,016.50
Book Badges Stock on Hand	\$1,432.34
Merchandise Stock on Hand	\$1,507.30

Total Cash On Hand \$64,120.98

Payments Out Standing \$1,217.00

Total Current Assets \$65,337.98

### Liability

#### Current Liabilities

#### Trade Creditors

\$295.00

#### Total Current Liabilities

\$295.00

Total Liability \$295.00

Net Assets \$65,042.98

### Equity

#### Retained Earnings

\$28,867.56

#### Emergency Relief Reserve

\$10,000.00

#### Current Year Earnings

\$15,688.36

#### Historical Balancing

\$10,487.06

Total Equity \$65,042.98