

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of July 2018

Current Assets

Cash On Hand

Westpac Cheque Account	\$18,467.02
Term Deposit 260674	\$7,718.82
Term Deposit 277310	\$6,613.80
Term Deposit 149885	\$10,094.34
Business Cash Reserve 331946	\$1,607.54
Book Badges Stock on Hand	\$1,723.68
Merchandise Stock on Hand	\$2,010.23

Total Cash On Hand \$48,235.43

Payments Out Standing \$1,791.50

Total Current Assets \$50,026.93

Liability

Current Liabilities

Trade Creditors

\$630.00

Total Current Liabilities

\$630.00

Total Liability \$630.00

Net Assets \$49,396.93

Equity

Retained Earnings

\$28,843.56

Current Year Earnings

\$66.31

Historical Balancing

\$20,487.06

Total Equity \$49,396.93