

Account Balances Report

As of 09/02/11 (in Pounds)

Acct	09/02/11 Balance
ASSETS	
Cash and Bank Accounts	
beaver petty cash	0.00
Beavers CAFCash	1,500.86
Beavers HSBC	396.18
Bldg. Society (Closed 2002)	0.00
cub petty cash	0.00
Cubs HSBC	1,750.20
Group CAFCash	5,634.56
Group CAFGold	0.88
Group HSBC Current	115.62
Group HSBC Deposit	2,468.67
Group petty cash	0.00
old beaver (Closed 2001)	0.00
Troop HSBC	1,640.74
Troop petty cash	0.00
TOTAL Cash and Bank Accounts	13,507.71
TOTAL ASSETS	13,507.71
LIABILITIES	0.00
OVERALL TOTAL	13,507.71