

Account Balances Report

As of 12/11/12 (in Pounds)

Acct	12/11/12 Balance
ASSETS	
Cash and Bank Accounts	
Beavers CAFCash	2,612.84
Beavers HSBC	0.00
Cubs CAFCash	3,166.74
Cubs HSBC	38.84
Group CAFCash	8,396.96
Group CAFGold	0.88
Group HSBC Current	5,932.62
Group HSBC Deposit	2,471.72
PayPal	0.00
Scouts CAFCash	762.66
Troop HSBC	0.00
TOTAL Cash and Bank Accounts	23,383.26
TOTAL ASSETS	23,383.26
LIABILITIES	0.00
OVERALL TOTAL	23,383.26