

Account Balances Report

As of 01/04/07 (in Pounds)

Acct	01/04/07 Balance
ASSETS	
Cash and Bank Accounts	
beaver	925.03
beaver petty cash	177.28
Bristol & West Deposit (Skip Connolley award)	0.00
Business Premium	2,347.90
cub	736.13
cub petty cash	45.88
Group petty cash	8.00
old beaver	0.00
The main scout account	476.11
troop	1,301.28
Troop petty cash	0.00
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TOTAL Cash and Bank Accounts	6,017.61
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TOTAL ASSETS	6,017.61
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LIABILITIES	0.00
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OVERALL TOTAL	6,017.61
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