

## Account Balances Report

As of 28/09/09 (in Pounds)

Acct	28/09/09 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
beaver	1,014.75
beaver petty cash	0.00
Bristol & West Deposit (Skip Connolley award)	0.00
Business Premium	2,466.50
cub	1,638.65
cub petty cash	0.00
Group petty cash	0.00
old beaver	0.00
The main group account	2,313.22
troop	664.49
Troop petty cash	0.00
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TOTAL Cash and Bank Accounts	8,097.61
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TOTAL ASSETS	8,097.61
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LIABILITIES	0.00
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OVERALL TOTAL	8,097.61
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