

## Account Balances Report

As of 12/07/10 (in Pounds)

<b>Acct</b>	<b>12/07/10 Balance</b>
<b>ASSETS</b>	
Cash and Bank Accounts	
beaver petty cash	0.00
Beavers CAFCash	1,431.14
Beavers HSBC	396.18
Bldg. Society (Closed 2002)	0.00
cub petty cash	0.00
Cubs HSBC	1,023.86
Deposit HSBC	2,467.80
Group CAFCash	4,374.09
Group CAFGold	0.88
Group HSBC	40.62
Group petty cash	619.39
old beaver (Closed 2001)	0.00
Troop HSBC	1,404.05
Troop petty cash	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>11,758.01</b>
<b>TOTAL ASSETS</b>	<b>11,758.01</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>11,758.01</b>