

Account Balances Report

As of 01/03/10 (in Pounds)

Acct	01/03/10 Balance
ASSETS	
Cash and Bank Accounts	
beaver	1,908.81
beaver petty cash	0.00
Bldg. Society	0.00
cub	1,685.23
cub petty cash	0.00
Deposit	2,466.50
Group committee	1,525.89
Group petty cash	0.00
old beaver	0.00
troop	1,434.30
Troop petty cash	0.00
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TOTAL Cash and Bank Accounts	9,020.73
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TOTAL ASSETS	9,020.73
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LIABILITIES	0.00
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OVERALL TOTAL	9,020.73
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