

## Account Balances Report

As of 21/09/11 (in Pounds)

<b>Acct</b>	<b>21/09/11 Balance</b>
<b>ASSETS</b>	
Cash and Bank Accounts	
Beavers CAFCash	2,288.84
Beavers HSBC	252.50
Cubs HSBC	2,424.68
Group CAFCash	3,854.42
Group CAFGold	0.88
Group HSBC Current	991.96
Group HSBC Deposit	2,469.98
PayPal	0.00
Troop HSBC	1,155.98
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<b>TOTAL Cash and Bank Accounts</b>	13,439.24
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<b>TOTAL ASSETS</b>	13,439.24
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<b>LIABILITIES</b>	0.00
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<b>OVERALL TOTAL</b>	13,439.24
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