

Account Balances Report

As of 09/02/13 (in Pounds)

Acct	09/02/13 Balance
ASSETS	
Cash and Bank Accounts	
Beavers CAFCash	3,252.48
Beavers HSBC	0.00
Cubs CAFCash	3,204.43
Cubs HSBC	38.84
Group CAFCash	6,098.74
Group CAFGold	0.88
Group HSBC Current	5,932.62
Group HSBC Deposit	2,471.72
PayPal	0.00
Scouts CAFCash	1,295.30
Troop HSBC	0.00
TOTAL Cash and Bank Accounts	22,295.01
TOTAL ASSETS	22,295.01
LIABILITIES	0.00
OVERALL TOTAL	22,295.01